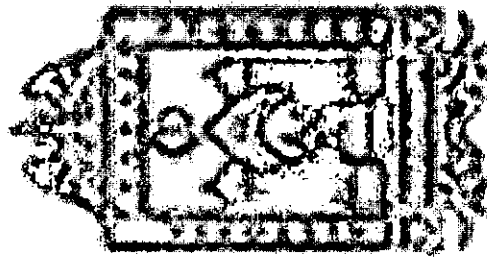


Gobierno de
GUADALUPE
2016 - 2018



Cuenta pública del ejercicio fiscal 2017

MUNICIPIO DE GUADALUPE
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente del 1 de Enero al 31 de Diciembre de 2017

1. Total de egresos (presupuestarios)		690,420,793
2. Menos egresos presupuestarios no contables		100,817,442
Mobiliario y equipo de administración	7,161,802	
Mobiliario y equipo educacional y recreativo	756,465	
Equipo e instrumental médico y de laboratorio	0	
Vehículos y equipo de transporte	7,292,840	
Equipo de defensa y seguridad	0	
Maquinaria, otros equipos y herramientas	610,941	
Activos biológicos	0	
Bienes inmuebles	0	
Activos intangibles	552,934	
Obra pública en bienes propios	6,835,072	
Acciones y participaciones de capital	0	
Compra de títulos y valores	0	
Inversiones en fideicomisos, mandatos y otros análogos	0	
Provisiones para contingencias y otras erogaciones especiales	0	
Amortización de la deuda pública	3,300,000	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0	
Otros Egresos Presupuestales No Contables	74,307,387	
3. Más Gasto Contables No Presupuestales		20,085,076
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	20,085,076	
Provisiones	0	
Disminución de inventarios	0	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0	
Aumento por insuficiencia de provisiones	0	
Otros Gastos	0	
Otros Gastos Contables No Presupuestales	0	
4. Total de Gasto Contable (4 = 1 - 2 + 3)		609,603,351

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 LIC. ENRIQUE GUADALUPE FLORES MENDOZA
 PRESIDENTE MUNICIPAL



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 M.G.P. ERIKA DEL COJO ARELLANO
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Gobierno de GUADALUPE 2016 - 2018



Gobierno de GUADALUPE 2016 - 2018

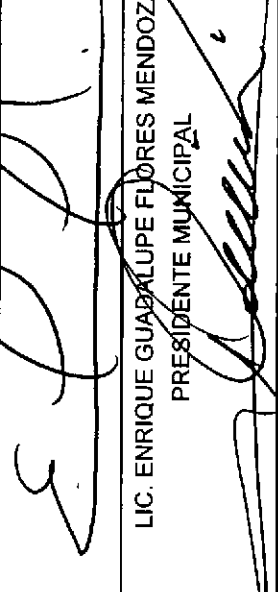


MUNICIPIO DE GUADALUPE
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente del 1 de Enero al 31 de Diciembre de 2017
 (Cifras en pesos)

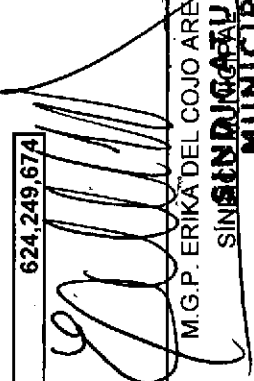
1. Ingresos Presupuestarios	623,204,544
2. Más ingresos contables no presupuestarios	1,045,130
Incremento por variación de inventarios	0
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0
Disminución del exceso de provisiones	0
Otros ingresos y beneficios varios	102,001
Otros ingresos contables no presupuestarios	943,129
3. Menos ingresos presupuestarios no contables	0
Productos de capital	0
Aprovechamientos capital	0
Ingresos derivados de financiamientos	0
Otros ingresos presupuestarios no contables	0

4. Ingresos Contables (4 = 1 + 2 - 3) 624,249,674




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Gobierno de
GUADALUPE
2016 - 2018



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Gobierno de
GUADALUPE
2016 - 2018

Cuenta Pública 2017
MUNICIPIO DE GUADALUPE
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2017

Concepto	Egresos		Ampliaciones (Reducciones)	Pagado		Subejercicio
	Aprobado	Modificado		Devolución	Pagado	
	1	3 ± (1 ± 2)	2	4	6	5 ± (3 ± 4)
100 AYUNTAMIENTO	\$4,719,087	\$4,690,329	\$41,690,329	\$103,729,824	\$90,406,462	\$2,679,592
110 PRESIDENCIA-DESPACHO	\$26,967,990	\$54,129,242	\$27,161,252	\$52,268,342	\$39,643,176	\$1,660,900
120 SINDICATURA	\$13,173,081	\$6,770,177	\$19,943,258	\$19,917,237	\$19,397,941	\$26,021
130 CABILDO	\$24,578,016	\$7,758,900	\$32,336,916	\$31,544,245	\$31,364,335	\$792,671
200 SECRETARIA GENERAL DE GOBIERNO	\$49,318,914	-\$5,365,604	\$43,953,310	\$43,670,439	\$43,129,805	\$282,871
210 SECRETARIA GENERAL DE GOBIERNO	\$49,318,914	-\$5,365,604	\$43,953,310	\$43,670,439	\$43,129,805	\$282,871
300 TESORERIA	\$68,316,358	\$3,229,651	\$71,546,019	\$68,296,237	\$65,928,819	\$3,249,782
310 TESORERIA	\$68,316,358	\$3,229,651	\$71,546,019	\$68,296,237	\$65,928,819	\$3,249,782
400 DESARROLLO ECONOMICO Y SOCIAL	\$204,864,943	\$39,468,077	\$244,333,019	\$178,820,705	\$155,425,922	\$65,512,314
410 DESARROLLO ECONOMICO Y SOCIAL	\$204,864,943	\$39,468,077	\$244,333,019	\$178,820,705	\$155,425,922	\$65,512,314
500 OBRAS PUBLICAS Y SERVICIOS PUBLICOS	\$111,231,360	\$101,326,077	\$212,557,437	\$200,971,606	\$179,786,474	\$11,585,831
510 OBRAS PUBLICAS	\$31,501,579	\$74,593,046	\$106,094,625	\$98,608,617	\$85,322,553	\$7,486,009
520 SERVICIOS PUBLICOS	\$59,871,338	\$28,762,850	\$88,634,188	\$84,953,291	\$79,033,020	\$3,680,897
530 DESARROLLO URBANO, ECOLOGIA Y MEDIO AMBIENTE	\$19,858,443	-\$2,029,819	\$17,828,624	\$17,409,699	\$15,490,900	\$418,925
600 CONTRALORIA	\$6,671,803	\$2,142,742	\$7,814,544	\$7,951,594	\$7,842,439	\$862,951
610 CONTRALORIA	\$6,671,803	\$2,142,742	\$7,814,544	\$7,951,594	\$7,842,439	\$862,951
700 SEGURIDAD PUBLICA	\$44,625,632	-\$10,229,092	\$34,396,540	\$33,123,862	\$32,044,845	\$1,272,678
710 SEGURIDAD PUBLICA	\$44,625,632	-\$10,229,092	\$34,396,540	\$33,123,862	\$32,044,845	\$1,272,678
800 DIF MUNICIPAL	\$12,420,763	-\$1,100,760	\$11,320,024	\$10,050,873	\$9,871,912	\$1,289,150
810 DIF MUNICIPAL	\$12,420,763	-\$1,100,760	\$11,320,024	\$10,050,873	\$9,871,912	\$1,289,150
900 UNIDAD DE TRANSPARENCIA	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
910 UNIDAD DE TRANSPARENCIA	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
B00 PATRONATO DE LA FERIA	\$4,000,000	\$2,991,995	\$6,991,995	\$6,991,995	\$4,489,037	\$0
B10 PATRONATO DE LA FERIA	\$4,000,000	\$2,991,995	\$6,991,995	\$6,991,995	\$4,489,037	\$0
C00 SECRETARIA TECNICA Y DE PLANEACION	\$6,746,265	-\$2,615,154	\$3,130,112	\$1,467,999	\$1,353,427	\$1,662,112
C10 SECRETARIA TECNICA Y DE PLANEACION	\$6,746,265	-\$2,615,154	\$3,130,112	\$1,467,999	\$1,353,427	\$1,662,112
D00 INSTITUTO MUNICIPAL DE CULTURA	\$11,961,887	\$4,310,594	\$16,272,481	\$15,556,256	\$15,365,860	\$706,223
D10 INSTITUTO MUNICIPAL DE CULTURA	\$11,961,887	\$4,310,594	\$16,272,481	\$15,556,256	\$15,365,860	\$706,223
E00 INSTITUTO MUNICIPAL DE LA MUJER GUADALUPENSE	\$3,099,377	-\$897,105	\$2,202,272	\$2,202,272	\$1,777,830	\$407,531
E10 INSTITUTO MUNICIPAL DE LA MUJER GUADALUPENSE	\$3,099,377	-\$897,105	\$2,202,272	\$2,202,272	\$1,777,830	\$407,531
F00 INSTITUTO MUNICIPAL DEL DEPORTE	\$15,826,208	\$2,128,269	\$18,064,477	\$17,076,059	\$16,117,553	\$978,418
F10 INSTITUTO MUNICIPAL DEL DEPORTE	\$15,826,208	\$2,128,269	\$18,064,477	\$17,076,059	\$16,117,553	\$978,418
G00 INSTITUTO MUNICIPAL DE LA JUVENTUD	\$1,894,163	-\$704,833	\$1,189,330	\$908,600	\$865,266	\$280,730
G10 INSTITUTO MUNICIPAL DE LA JUVENTUD	\$1,894,163	-\$704,833	\$1,189,330	\$908,600	\$865,266	\$280,730
Total del Gasto	\$604,825,790	\$178,375,186	\$781,200,976	\$699,618,193	\$624,404,642	\$90,780,183



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LIC. JESUS ARMANDO ORNELAS CEBALLOS
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Gobierno de
GUADALUPE
 2016 - 2018

SINDICATURA MUNICIPAL

Gobierno de
GUADALUPE
 2016 - 2018



Cuenta Pública 2017

MUNICIPIO DE GUADALUPE

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Diciembre de 2017

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)	
Gasto Corriente	447,819,310	178,690,721	626,510,031	589,603,350	557,054,394	36,906,681	
Gasto de Capital	96,806,480	25,315,537	122,122,017	97,517,442	64,050,247	24,604,574	
Amortización de la Deuda y Disminución de Pasivos	60,200,000	-27,631,072	32,568,928	3,300,000	3,300,000	29,268,928	
Pensiones y Jubilaciones	0	0	0	0	0	0	
Participaciones	0	0	0	0	0	0	
Total del Gasto	604,825,790	176,375,186	781,200,976	690,420,794	624,404,642	90,780,183	

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Gobierno de
GUADALUPE
2016 - 2018

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2016 - 2016



Cuentas Públicas 2017
MUNICIPIO DE GUADALUPE
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2017

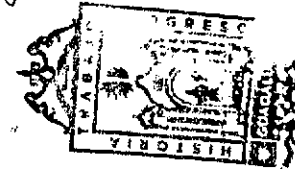
Concepto	Egresos					Subejercicio
	1	2	3	4	5	
	Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	6 - (3-4)
Gobierno	419,928,024	104,522,008	524,450,032	493,824,981	458,279,270	30,625,060
Legislación	0	967,254	967,254	931,976	931,976	35,278
Justicia						
Coordinación de la Política de Gobierno	15,309,463	34,379,614	50,689,077	49,537,361	43,017,809	1,151,716
Relaciones Externas						
Asuntos Financieros y Hacendarios	391,118,561	52,437,444	443,556,004	417,318,757	388,292,598	26,237,247
Seguridad Nacional						
Asuntos de Orden Público y de Seguridad Interior	12,500,000	16,737,696	29,237,696	26,036,886	26,036,886	3,200,808
Otros Servicios Generales						
Desarrollo Social	96,940,323	89,582,886	166,523,209	139,004,122	108,533,682	27,519,087
Protección Ambiental	1,056,500	12,852,818	13,909,319	13,718,731	6,000,910	190,588
Vivienda y Servicios a la Comunidad	66,348,778	42,523,392	108,872,171	92,438,799	73,178,543	16,433,372
Salud						
Recreación, Cultura y Otras Manifestaciones Sociales	2,745,044	4,628,216	7,373,261	4,041,291	2,576,365	3,331,870
Educación	500,000	1,957,493	2,457,493	2,433,756	1,076,299	33,737
Protección Social	12,290,000	12,924,711	25,214,711	24,479,446	23,799,446	735,266
Otros Asuntos Sociales	14,000,000	-5,303,746	8,696,254	1,902,100	1,902,100	6,794,154
Desarrollo Económico	1,929,000	70,000	1,999,000	1,299,000	1,299,000	700,000
Asuntos Económicos, Comerciales y Laborales en General	1,929,000	70,000	1,999,000	1,299,000	1,299,000	700,000
Agropecuaria, Silvicultura, Pesca y Caza						
Combustibles y Energía						
Minería, Manufacturas y Construcción						
Transporte						
Comunicaciones						
Turismo						
Ciencia, Tecnología e Innovación						
Otros Industrias y Otros Asuntos Económicos						
Otros no Clasificados en Funciones Anteriores	86,028,444	2,200,292	88,228,736	66,292,689	56,292,689	31,936,046
Transacciones de la Deuda Pública / Costo Financiero de la Deuda	86,028,444	2,200,292	88,228,736	66,292,689	56,292,689	31,936,046
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Órdenes de Gobierno						
Saneamiento del Sistema Financiero						
Aportes de Ejercicios Fiscales Anteriores						
Total del Gasto	604,825,790	176,375,186	781,200,976	600,420,793	624,461,942	90,780,153

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 M. P. EMILIA DEL COLO ARELLANO
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TESORERÍA MUNICIPAL
 Gobierno de
GUADALUPE
 2016 - 2016



SINDICATURA MUNICIPAL
 Gobierno de
GUADALUPE
 2016 - 2016

Cuenta Pública 2017
MUNICIPIO DE GUADALUPE
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Diciembre de 2017

Concepto	Aprobado	Ampliaciones/ (Reservaciones)	Egresos		Pagado	Subejercicio
			Modificado	Devengado		
	1	2	3 = (1 + 2)	4	5	6 = (3 + 4)
Servicios Personales	321,200,002	13,376,678	334,576,680	315,567,173	316,213,899	18,009,507
Remuneraciones al Personal de Carácter Permanente	155,475,322	7,917,186	163,392,508	160,778,190	160,778,190	2,614,318
Remuneraciones al Personal de Carácter Transitorio	13,200,431	11,384,218	24,584,649	24,131,239	24,131,239	453,410
Remuneraciones Adicionales y Especiales	58,856,973	7,067,592	65,924,565	59,990,342	59,990,342	5,934,223
Seguridad Social	41,628,599	-18,046,423	23,582,175	21,177,215	21,177,215	2,404,961
Otras Prestaciones Sociales y Económicas	44,756,705	9,221,898	53,978,603	48,969,944	48,623,870	5,008,739
Provisiones	0	0	0	0	0	0
Pago de Estímulos a Servidores Públicos	7,281,893	-4,167,793	3,114,100	1,520,244	1,513,044	1,593,856
Materiales y Suministros	36,105,748	55,109,448	91,215,196	84,579,029	68,203,281	6,636,167
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,555,774	9,843,220	13,398,993	12,701,604	10,688,512	697,389
Alimentos y Utensilios	3,203,085	5,514,864	8,717,950	8,398,729	8,084,396	319,220
Materiales Primas y Materiales de Producción y Comercialización	0	0	0	0	0	0
Materiales y Artículos de Construcción y de Reparación	2,597,337	15,616,319	18,413,656	17,210,205	11,479,839	1,203,451
Productos Químicos, Farmacéuticos y de Laboratorio	628,236	1,524,592	2,152,828	2,037,241	940,555	115,587
Combustibles, Lubrificantes y Aditivos	22,033,567	11,244,346	33,277,914	31,143,705	25,882,176	2,134,209
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	657,496	7,349,287	8,006,783	6,262,279	5,787,049	1,744,504
Materiales y Suministros Para Seguridad	10,599	180,557	191,156	191,156	7,424	0
Herramientas, Refacciones y Accesorios Menores	3,419,653	3,636,263	7,055,916	6,634,109	5,333,331	421,807
Servicios Generales	52,276,857	64,450,812	116,727,668	115,072,731	99,276,569	1,654,937
Servicios de Arrendamiento	24,380,475	18,351,208	42,731,683	42,279,295	41,408,541	452,388
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,021,649	1,124,069	2,145,717	2,047,948	1,569,892	97,769
Servicios Financieros, Bancarios y Comerciales	4,118,059	5,563,226	9,671,285	8,997,124	7,166,596	674,160
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,139,676	3,564,790	5,704,466	5,704,378	5,700,394	87
Servicios de Comunicación Social y Publicidad	2,991,519	-168,560	2,822,960	2,785,053	2,469,621	37,906
Servicios de Traslado y Viáticos	4,000,000	13,285,239	17,285,239	17,244,238	13,056,422	41,001
Servicios Oficiales	555,067	590,673	1,145,740	1,134,611	930,229	11,128
Otros Servicios Generales	11,143,225	9,411,808	20,555,033	20,214,583	12,309,354	340,470
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,927,187	12,738,359	14,665,546	14,665,519	14,665,519	28
Transferencias Internas y Asignaciones al Sector Público	18,423,260	42,891,910	61,315,170	55,198,891	55,175,119	6,115,279
Transferencias al Resto del Sector Público	0	11	11	0	0	11
Subsidios y Subvenciones	2,544,260	40,679,777	43,224,036	38,877,501	38,877,501	4,346,536
Ayudas Sociales	15,879,000	2,212,123	18,091,123	16,321,390	16,297,618	1,769,732
Pensiones y Jubilaciones	0	0	0	0	0	0
Transferencias a Fideicomisos, Mandatos y Otros Análogos	0	0	0	0	0	0
Transferencias a la Seguridad Social	0	0	0	0	0	0
Donativos	0	0	0	0	0	0
Transferencias al Exterior	0	0	0	0	0	0
Bienes Muebles, Inmuebles e Intangibles	17,402,418	-466,398	16,936,020	16,374,983	13,310,526	561,037
Mobiliario y Equipo de Administración	3,511,085	4,139,008	7,650,093	7,161,802	6,650,214	488,291
Mobiliario y Equipo Educativo y Recreativo	66,281	707,695	773,976	756,465	752,507	17,511
Equipo e Instrumental Médico y de Laboratorio	0	0	0	0	0	0
Vehículos y Equipo de Transporte	0	7,282,840	7,282,840	7,282,840	4,930,200	0
Equipo de Defensa y Seguridad	12,500,000	-12,500,000	0	0	0	0
Maquinaria, Otros Equipos y Herramientas	745,877	-79,700	666,177	610,941	529,671	55,235
Activos Biológicos	0	0	0	0	0	0
Bienes Inmuebles	0	0	0	0	0	0
Activos Intangibles	579,175	-25,241	553,934	552,934	447,934	0
Inversión Pública	79,389,062	25,796,616	105,185,678	81,142,459	50,739,721	24,043,219
Obra Pública en Bienes de Dominio Público	76,687,762	21,651,486	98,349,248	74,307,387	46,513,392	24,041,860
Obra Pública en Bienes Propios	2,691,301	4,145,130	6,836,431	6,835,072	4,226,329	1,359
Proyectos Productivos y Acciones de Fomento	0	0	0	0	0	0

Cuentas Públicas 2017
MUNICIPIO DE GUADALUPE
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Diciembre de 2017

Rubro de Ingresos	Estimado (1)		Ampliaciones y Reducciones (2)		Ingresos Modificados (3-1+2)		Devengado (4)		Recaudado (5)		Diferencia (6-5+1)	
Impuestos	77,395,325	0	77,395,325	0	77,395,325	56,310,552	56,310,552	56,310,552	0	-21,084,772	0	
Cuentas y Aportaciones de Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	
Contribuciones de Mejoras	49,500	0	49,500	0	49,500	0	0	0	0	-49,500	0	
Derechos	94,436,073	0	94,436,073	0	94,436,073	73,058,674	73,058,674	73,058,674	0	-21,377,399	0	
Productos	5,790,338	0	5,790,338	0	5,790,338	3,776,377	3,776,377	3,776,377	0	-2,013,961	0	
Corriente	5,790,338	0	5,790,338	0	5,790,338	3,776,377	3,776,377	3,776,377	0	-2,013,961	0	
Capital	0	0	0	0	0	0	0	0	0	0	0	
Aprocheamientos	8,540,026	0	8,540,026	0	8,540,026	4,840,982	4,840,982	4,840,982	0	-3,739,044	0	
Corriente	8,540,026	0	8,540,026	0	8,540,026	4,840,982	4,840,982	4,840,982	0	-3,739,044	0	
Capital	0	0	0	0	0	0	0	0	0	0	0	
Ingresos por Ventas de Bienes y Servicios	510,022	0	510,022	0	510,022	146,115	146,115	146,115	0	-363,907	0	
Participaciones y Aportaciones	414,614,499	0	414,614,499	0	414,614,499	468,746,080	468,746,080	468,746,080	0	54,131,580	0	
Transferencias, Asignaciones, Subsidios y Otras Ayudas	34,734,255	2	34,734,255	2	34,734,257	16,325,764	16,325,764	16,325,764	0	-18,411,493	0	
Ingresos Derivados de Financiamientos	3	3	3	3	3	0	0	0	0	-3	0	
Total	601,375,787	96,286,066	699,662,193	96,286,066	699,662,193	623,204,544	623,204,544	623,204,544	96,286,066	21,828,757	0	

Rubro de Ingresos	Estimado (1)		Ampliaciones y Reducciones (2)		Ingresos Modificados (3-1+2)		Devengado (4)		Recaudado (5)		Diferencia (6-5+1)	
Ingresos del Gobierno	600,863,742	0	600,863,742	0	600,863,742	623,068,429	623,068,429	623,068,429	0	22,184,687	0	
Impuestos	77,395,325	0	77,395,325	0	77,395,325	56,310,552	56,310,552	56,310,552	0	-21,084,772	0	
Contribuciones de Mejoras	49,500	0	49,500	0	49,500	0	0	0	0	-49,500	0	
Derechos	94,436,073	0	94,436,073	0	94,436,073	73,058,674	73,058,674	73,058,674	0	-21,377,399	0	
Productos	5,790,338	0	5,790,338	0	5,790,338	3,776,377	3,776,377	3,776,377	0	-2,013,961	0	
Corriente	5,790,338	0	5,790,338	0	5,790,338	3,776,377	3,776,377	3,776,377	0	-2,013,961	0	
Capital	0	0	0	0	0	0	0	0	0	0	0	
Aprocheamientos	8,540,026	0	8,540,026	0	8,540,026	4,840,982	4,840,982	4,840,982	0	-3,739,044	0	
Corriente	8,540,026	0	8,540,026	0	8,540,026	4,840,982	4,840,982	4,840,982	0	-3,739,044	0	
Capital	0	0	0	0	0	0	0	0	0	0	0	
Participaciones y Aportaciones	414,614,499	0	414,614,499	0	414,614,499	468,746,080	468,746,080	468,746,080	0	54,131,580	0	
Transferencias, Asignaciones, Subsidios y Otras Ayudas	34,734,255	2	34,734,257	2	34,734,257	16,325,764	16,325,764	16,325,764	0	-18,411,493	0	
Ingresos de Organismos y Empresas	510,022	0	510,022	0	510,022	146,115	146,115	146,115	0	-363,907	0	
Cuentas y Aportaciones de Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	
Ingresos por Ventas de Bienes y Servicios	510,022	0	510,022	0	510,022	146,115	146,115	146,115	0	-363,907	0	
Transferencias, Asignaciones, Subsidios y Otras Ayudas	3	3	3	3	3	0	0	0	0	-3	0	
Ingresos derivados de Financiamiento	3	3	3	3	3	0	0	0	0	-3	0	
Ingresos Derivados de Financiamientos	3	3	3	3	3	0	0	0	0	-3	0	
Total	601,375,787	96,286,066	699,662,193	96,286,066	699,662,193	623,204,544	623,204,544	623,204,544	96,286,066	21,828,757	0	



L.C. JESÚS ARMANDO ORNELAS CEBALLOS
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M.G. BERNADETA GONZALEZ MORALES
SINDICO MUNICIPAL
Gobierno de GUADALUPE 2016 - 2018

Ingresos accidentales se presupuestan en cero. El cumplimiento de la Ley Orgánica de Contabilidad Gubernamental y el Informe verificado debe ser siempre mayor a cero.

Cuenta Pública 2017
 Estado Analítico de la Deuda y Otros Pasivos
 Del 1 de Enero al 31 de Diciembre de 2017
 (Pesos)

Ente Público: MUNICIPIO DE GUADALUPE

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0	0
Instituciones de Crédito	Peso	México	0	0
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
Deuda Externa			0	0
Organismos Financieros Internacionales	Peso	México	0	0
Deuda Bilateral	Peso	México	0	0
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
Subtotal a Corto Plazo			0	0
Largo Plazo				
Deuda Interna			177,000,000	174,600,000
Instituciones de Crédito	Peso	México	177,000,000	174,600,000
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
Deuda Externa			0	0
Organismos Financieros Internacionales	Peso	México	0	0
Deuda Bilateral	Peso	México	0	0
Títulos y Valores	Peso	México	0	0
Arrendamientos Financieros	Peso	México	0	0
Subtotal a Largo Plazo			177,000,000	174,600,000
Otros Pasivos	Peso	México	92,895,253	140,951,710
Total Deuda y Otros Pasivos			269,895,253	315,551,710

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

J.C. ENRIQUE GUADALUPE FLORES MENDOZA
 PRESIDENTE MUNICIPAL

L.C. JESÚS ARMANDO ORNELAS CEBALLOS
 TESORERO MUNICIPAL

M.G. VERÍKA DEL COJO ARELLANO
 SÍNDICO MUNICIPAL

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Gobierno de GUADALUPE 2016 - 2018

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Gobierno de GUADALUPE 2016 - 2018



Cuenta Pública 2017
Estado Analítico del Activo
Del 1 de Enero al 31 de Diciembre de 2017
(Pesos)

MUNICIPIO DE GUADALUPE

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 = (1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	71,582,741	2,047,733,222	2,072,563,056	46,752,907	-24,829,834
Efectivo y Equivalentes	47,609,507	1,217,391,454	1,240,816,984	24,183,978	-23,425,529
Derechos a Recibir Efectivo o Equivalentes	13,855,019	817,233,820	816,862,516	14,026,323	371,304
Derechos a Recibir Bienes o Servicios	10,318,214	13,107,948	14,883,557	8,542,606	-1,775,608
Inventarios	0	0	0	0	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	1,362,300,500	124,860,008	20,944,276	1,466,216,232	103,915,732
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	1,298,860,617	107,625,824	0	1,406,486,441	107,625,824
Bienes Muebles	75,707,109	16,681,249	6,253,072	86,135,285	10,428,177
Activos Intangibles	593,215	552,934	0	1,146,149	552,934
Depreciación, Deterioro y Amortización Acumulada de Bienes	-12,860,440	0	14,691,204	-27,551,644	-14,691,204
Activos Diferidos	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0
TOTAL DEL ACTIVO	1,433,883,241	2,172,593,230	2,093,507,332	1,512,969,139	79,085,898

Bajo protesta de decir verdad declaro que los datos aquí expresados son razonablemente correctos y responsabilidad del emisor



LIC. ENRIQUE GUADALUPE FLORES MENDOZA
PRESIDENTE MUNICIPAL

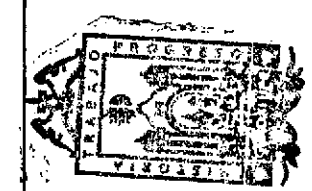


TESORERÍA MUNICIPAL
Gobierno de GUADALUPE 2016 - 2018

L.C. JESUS ARMANDO ORNELAS CEBALLOS
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Gobierno de GUADALUPE 2018 - 2019



Cuenta Pública 2017
Estado de Actividades
Del 1 de Enero al 31 de Diciembre de 2017 y 2016
(Pesos)

Ente Público: MUNICIPIO DE GUADALUPE

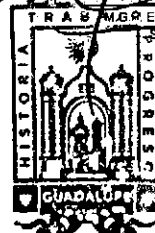
Concepto	2017	2016
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	136,132,700	130,433,823
Impuestos	56,310,552	52,581,925
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	73,058,674	68,368,931
Productos de Tipo Corriente	3,778,377	3,552,177
Aprovechamientos de Tipo Corriente	4,840,982	5,882,743
Ingresos por Venta de Bienes y Servicios	146,115	48,047
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Participaciones y Aportaciones	485,071,843	545,266,891
Transferencias, Asignaciones, Subsidios y Otras ayudas	468,746,080	455,286,642
	16,325,764	89,980,250
Otros Ingresos y Beneficios	1,045,130	1,090,310
Ingresos Financieros	943,129	1,090,310
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Vanos	102,001	0
Total de Ingresos y Otros Beneficios	624,249,874	676,791,026
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	516,218,932	471,988,554
Servicios Personales	316,567,173	302,468,744
Materiales y Suministros	84,579,029	54,664,853
Servicios Generales	115,072,731	114,854,957
Transferencias, Asignaciones, Subsidios y Otras Ayudas	55,198,891	41,258,087
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	36,877,501	5,473,084
Subsidios y Subvenciones	0	0
Ayudas Sociales	16,321,390	35,784,993
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	18,185,527	13,847,141
Intereses de la Deuda Pública	18,185,527	13,847,141
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	20,085,076	12,860,440
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Provisiones	20,085,076	12,860,440
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	0	0
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	608,888,426	538,754,221
Resultados del Ejercicio (Ahorro/Desahorro)	14,561,248	137,036,804

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsables de su contenido.



LIC. ENRIQUE GUADALUPE FLORES MENDOZA
PRESIDENTE MUNICIPAL
TESORERÍA MUNICIPAL
LIC. JESUS ARMANDO ORNELAS CEBALLOS
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Gobierno de
GUADALUPE
2016 - 2018



SINDICATURA MUNICIPAL

Gobierno de
GUADALUPE
2016 - 2018

Cuanta Pública 2017
Estado de Cambios en la Situación Financiera
Del 1 de Enero al 31 de Diciembre de 2017
(Pesos)

Ente Público: MUNICIPIO DE GUADALUPE

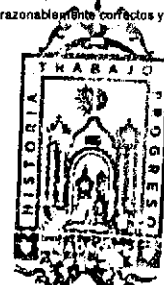
Concepto	Origen	Aplicación
ACTIVO	39,892,341	118,978,239
Activo Circulante	25,201,138	371,304
Efectivo y Equivalentes	23,425,529	0
Derechos a Recibir Efectivo o Equivalentes	0	371,304
Derechos a Recibir Bienes o Servicios	1,775,608	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	14,691,204	118,606,935
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	107,625,824
Bienes Muebles	0	10,428,177
Activos Intangibles	0	552,934
Depreciación, Deterioro y Amortización Acumulada de Bienes	14,691,204	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
PASIVO	48,056,456	2,400,000
Pasivo Circulante	48,056,456	0
Cuentas por Pagar a Corto Plazo	47,704,755	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	351,702	0
Pasivo No Circulante	0	2,400,000
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	2,400,000
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	165,904,898	122,475,556
Hacienda Pública/Patrimonio Contribuido	26,483,365	0
Aportaciones	0	0
Donaciones de Capital	26,483,365	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	129,421,533	122,475,556
Resultados del Ejercicio (Ahorro / Desahorro)	0	122,475,556
Resultados de Ejercicios Anteriores	129,421,533	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

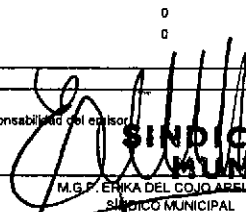



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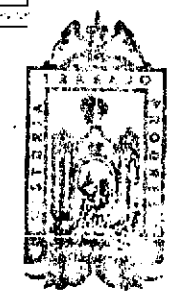
 L.C. JESÚS ARMANDO ORNELAS CEBALLOS
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Gobierno de GUADALUPE
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Gobierno de GUADALUPE
 2016 - 2018



Cuenta Pública 2017
Estado de Flujos de Efectivo
Del 1 de Enero al 31 de Diciembre de 2017 y 2016
(Pasos)

Ente Público:

MUNICIPIO DE GUADALUPE

Concepto	2017	2016
Flujos de Efectivo de las Actividades de Operación		
Origen		
Impuestos	623,204,544	875,700,715
Cuotas y Aportaciones de Seguridad Social	56,310,552	52,581,925
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	73,058,674	68,368,931
Aprovechamientos de Tipo Corriente	3,776,377	3,552,177
Ingresos por Venta de Bienes y Servicios	4,840,982	5,882,743
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios	146,115	48,047
Participaciones y Aportaciones	0	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	468,746,080	455,286,642
Otros Orígenes de Operación	16,325,764	89,980,250
	0	0
Aplicación		
Servicios Personales	561,094,289	604,278,050
Materiales y Suministros	316,213,899	301,246,683
Servicios Generales	68,203,281	49,579,642
Transferencias Internas y Asignaciones al Sector Público	99,276,569	112,543,558
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	38,877,501	5,473,094
Ayudas Sociales	0	0
Pensiones y Jubilaciones	16,297,618	33,988,331
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	22,225,432	101,446,742
Flujos Netos de Efectivo por Actividades de Operación	62,110,245	71,422,865
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	0	0
Aplicación		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	64,050,247	129,563,042
Bienes Muebles	50,739,721	118,343,353
Otras Aplicaciones de Inversión	12,862,592	11,151,852
	447,934	67,838
Flujos Netos de Efectivo por Actividades de Inversión	-64,050,247	-129,563,042
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación		
Servicios de la Deuda	21,485,527	35,499,254
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
Flujos netos de Efectivo por Actividades de Financiamiento	-21,485,527	-35,499,254
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-23,425,529	-93,639,631
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	47,609,507	93,639,631
Efectivo y Equivalentes al Efectivo al final del Ejercicio	24,183,978	0

Yo, el suscrito, protesto de decir verdad declarando que los Estados Financieros y sus Notas son razonablemente correctos y responsables de acuerdo a la ley.




 LIC. ENRIQUE GUADALUPE FLORES MENDOZA
 PRESIDENTE MUNICIPAL
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**Gobierno de
GUADALUPE
2016 - 2018**




 M.G.P. ERIKA DEL COJO ARELLANO
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**Gobierno de
GUADALUPE
2016 - 2018**



Cuenta Pública 2017
Estado de Situación Financiera
Al 31 de Diciembre de 2017 y 2016
(Pesos)
MUNICIPIO DE GUADALUPE

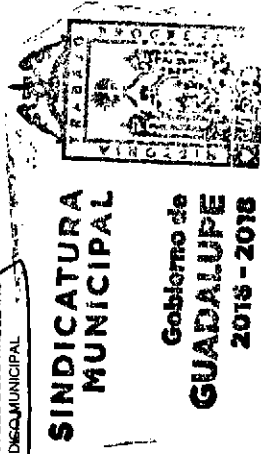
CONCEPTO	Año 2017	Año 2016	CONCEPTO	Año 2017	Año 2016
ACTIVO			PASIVO		
Activo Circulante			Activo Circulante		
Efectivo y Equivalentes	24,163,978	47,609,507	Cuentas por Pagar a Corto Plazo	139,716,883	92,012,128
Derechos a Recibir Efectivo o Equivalentes	14,026,323	13,855,019	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	8,542,606	10,318,214	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Títulos y Valores a Corto Plazo	0	0
Almacenes	0	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Otros Activos Circulantes	0	0	Provisiones a Corto Plazo	0	0
Total de Activos Circulantes	46,732,907	71,582,741	Otros Pasivos a Corto Plazo	1,234,827	883,125
			Total de Pasivos Circulantes	140,951,710	92,895,253
Activo No Circulante			Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Documentos por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	1,408,486,441	1,298,860,617	Deuda Pública a Largo Plazo	174,600,000	177,000,000
Bienes Muebles	86,135,285	75,707,109	Pasivos Diferidos a Largo Plazo	0	0
Activos Intangibles	1,146,149	593,215	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-27,551,644	-12,860,440	Provisiones a Largo Plazo	0	0
Activos Diferidos	0	0	Total de Pasivos No Circulantes	174,600,000	177,000,000
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	Total del Pasivo	315,551,710	269,895,253
Otros Activos no Circulantes	0	0	HACIENDA PÚBLICA/ PATRIMONIO		
Total de Activos No Circulantes	1,465,216,232	1,362,300,500	Hacienda Pública/Patrimonio Contribuido	178,143,961	151,660,596
Total del Activo	1,512,969,139	1,433,883,241	Aportaciones	0	0
			Donaciones de Capital	178,143,961	151,660,596
			Actualización de la Hacienda Pública / Patrimonio	0	0
			Hacienda Pública/Patrimonio Generado	1,019,273,468	1,012,327,392
			Resultados del Ejercicio (Ahorro / Desahorro)	14,561,248	137,036,804
			Resultados de Ejercicios Anteriores	501,075,915	371,654,182
			Revalúos	0	0
			Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	503,636,406	503,636,406
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
			Resultado por Posición Monetaria	0	0
			Resultado por Tenencia de Activos no Monetarios	0	0
			Total Hacienda Pública/ Patrimonio	1,197,417,429	1,163,987,988
			Total del Pasivo y Hacienda Pública y Patrimonio	1,512,969,139	1,433,883,241

Bajo protesta de decir verdad certificamos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



TESORERÍA MUNICIPAL
L.C. JESÚS RAMIRO ORNELAS CEBALLOS
TESORERO MUNICIPAL

SINDICATURA MUNICIPAL
M.G.P. ERIKA DEL COJO ARELLANO
SINDICAJUNTA MUNICIPAL



Gobierno de GUADALUPE 2016 - 2018

Cuenta Pública 2017
Estado de Variación en la Hacienda Pública
Del 1 de Enero al 31 de Diciembre de 2017
(pesos)

MUNICIPIO DE GUADALUPE

Ente Público:

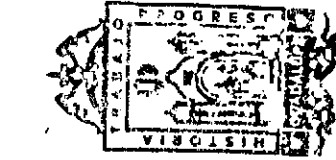
Concepto	Hacienda Pública/Patrimonio Contributivo	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores		503,636,406	0	0	503,636,406
PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO 2016	151,660,596	0	0	0	151,660,596
Aportaciones	0	0	0	0	0
Donaciones de Capital	151,660,596	0	0	0	151,660,596
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO 2016	371,654,182	371,654,182	137,036,804	0	508,690,986
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	0	0	0
Resultados de Ejercicios Anteriores	371,654,182	371,654,182	137,036,804	0	137,036,804
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DEL EJERCICIO 2016	151,660,596	875,290,588	137,036,804	0	1,163,987,988
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO 2017	26,483,365	0	0	0	26,483,365
Aportaciones	0	0	0	0	0
Donaciones de Capital	26,483,365	0	0	0	26,483,365
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO NETO DEL EJERCICIO 2017	129,421,633	129,421,633	-122,475,556	0	6,946,076
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	0	0	0
Resultados de Ejercicios Anteriores	129,421,633	129,421,633	-122,475,556	0	-122,475,556
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
SALDO NETO EN LA HACIENDA PÚBLICA / PATRIMONIO 2017	178,143,961	1,004,712,221	14,561,248	0	1,197,417,429

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



LIC. ENRIQUE GUADALUPE FLORES MENDOZA
PRESIDENTE MUNICIPAL

L.C. JESUS ARMANDO ORNELAS CEBALLOS
TESORERO MUNICIPAL



[Handwritten Signature]

M.G.P. ENRIQUE DEL COJO ARELLANO
SINDICO MUNICIPAL



Gobierno de
GUADALUPE
2016 - 2018

Cuenta Pública 2017
MUNICIPIO DE GUADALUPE
Gasto por Categoría Programática
Del 1 de Enero al 31 de Diciembre de 2017

Programas	Concepto	Egresos			Subjetivo
		Aprobado	Ampliaciones (Reducciones)	Modificado	
		1	2	3 = (1 + 2)	6
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios		604,825,790	176,376,186	781,200,976	624,404,642
	Sujetos a Reglas de Operación	42,025,231	15,287,029	57,312,310	39,068,655
	Otros Subsidios	27,125,281	3,224,123	30,349,404	13,545,038
	Desempeño de las Funciones	14,900,000	12,062,906	26,962,906	25,523,617
	Prestación de Servicios Públicos	413,782,818	108,864,767	522,647,585	452,059,084
	Provisión de Bienes Públicos	413,782,818	108,864,767	522,647,585	452,059,084
	Planeación, seguimiento y evaluación de políticas públicas	0	0	0	0
	Promoción y fomento	0	0	0	0
	Regulación y supervisión	0	0	0	0
	Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0	0	0	0
	Específicos	0	0	0	0
	Proyectos de Inversión	0	0	0	0
	Administrativos y de Apoyo	0	0	0	0
	Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0	0	0	0
	Apoyo a la función pública y al mejoramiento de la gestión	0	0	0	0
	Operaciones ajenas	0	0	0	0
	Obligaciones	0	0	0	0
	Obligaciones de cumplimiento de resolución jurisdiccional	0	0	0	0
	Desastres Naturales	0	0	0	0
	Pensiones y jubilaciones	0	0	0	0
	Aportaciones a la seguridad social	0	0	0	0
	Aportaciones a fondos de estabilización	0	0	0	0
	Aportaciones a fondos de inversión y reestructura de pensiones	0	0	0	0
	Programas de Gasto Federalizado (Gobierno Federal)	148,017,691	52,223,390	201,241,081	133,276,903
	Gasto Federalizado	148,017,691	52,223,390	201,241,081	133,276,903
	Participaciones a entidades federativas y municipios	0	0	0	0
	Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0	0	0	0
	Adeudos de ejercicios fiscales anteriores	0	0	0	0
	Total del Gasto	604,825,790	176,376,186	781,200,976	624,404,642

[Firma]
M.G. BEATRIZ DEL CORDO ARELLANO
SINDICO MUNICIPAL



TESORERÍA MUNICIPAL
Gobierno de GUADALUPE 2016 - 2018

SINDICATURA MUNICIPAL
Gobierno de GUADALUPE 2016 - 2018

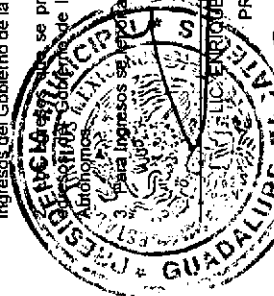
Cuenta Pública 2017
MUNICIPIO DE GUADALUPE
 Indicadores de Postura Fiscal
 Del 1 de Enero al 31 de Diciembre de 2017

Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=I+2)	601,375,784	623,204,544	623,204,544
1. Ingresos del Gobierno de la Entidad Federativa ¹	601,375,784	623,204,544	623,204,544
2. Ingresos del Sector Paraestatal ¹	0	0	0
II. Egresos Presupuestarios (II=3+4)	524,797,346	668,935,266	602,919,114
3. Egresos del Gobierno de la Entidad Federativa ²	524,797,346	668,935,266	602,919,114
4. Egresos del Sector Paraestatal ²	0	0	0
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	76,578,438	-45,730,722	20,285,429
Concepto	Estimado	Devengado	Pagado
III. Balance presupuestario (Superávit o Déficit)	76,578,438	-45,730,722	20,285,429
IV. Intereses, Comisiones y Gastos de la Deuda	19,828,444	18,185,527	18,185,527
V. Balance Primario (Superávit o Déficit) (V= III - IV)	56,749,994	-63,916,249	2,099,902
Concepto	Estimado	Devengado	Pagado
A. Financiamiento	3	0	0
B. Amortización de la deuda	60,200,000	3,300,000	3,300,000
C. Endeudamiento o desendeudamiento (C = A - B)	-60,199,997	-3,300,000	-3,300,000

1. Los Ingresos que se presentan son los ingresos presupuestarios totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

2. Los Egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los Egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Organos

3. Los Ingresos que se presentan son los ingresos recaudados para egresos se reportan los egresos pagados



L. C. JESÚS ARMANDO ORNELAS CEBALLOS
 TRESORERO MUNICIPAL

TESORERÍA MUNICIPAL

Gobierno de
GUADALUPE
 2015 - 2018

MICHELLE ERIKA DEL CODO ARELLANO
 SINDICA MUNICIPAL

SINDICATURA MUNICIPAL

Gobierno de
GUADALUPE
 2016 - 2019

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018
06:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$1,433,883,240.89	\$2,172,593,229.00	\$2,093,507,332.00	\$1,512,969,138.00	\$79,085,897.82
1100 ACTIVO CIRCULANTE	\$71,582,740.70	\$2,047,733,222.00	\$2,072,563,056.00	\$46,752,906.69	-\$24,829,834.01
1110 EFECTIVO Y EQUIVALENTES	\$47,609,507.19	\$1,217,391,454.11	\$1,240,816,983.52	\$24,183,977.78	-\$23,425,529.41
1111 EFECTIVO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1111-01 CAJA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1111-01-003 RUBEN ARTURO MALDONADO ACUÑA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1112 BANCOS/TESORERIA	\$47,609,507.19	\$1,217,381,454.00	\$1,240,806,983.00	\$24,183,977.78	-\$23,425,529.41
1112-01 BANORTE	\$15,366,940.64	\$508,982,863.67	\$516,695,925.25	\$7,653,879.06	-\$7,713,061.58
1112-01-001 310-1 RECURSO PROPIO	\$256,421.73	\$165,788,754.85	\$163,923,593.84	\$2,121,582.74	\$1,865,161.01
1112-01-008 366-1 REST. TEMPLO NTRA. SRA. DE GPE	\$289.40	\$3,100.00	\$3,389.40	\$0.00	-\$289.40
1112-01-010 363-4 TU CASA 2011	\$140,038.98	\$292,058.34	\$0.00	\$432,097.32	\$292,058.34
1112-01-011 723-8 ALBERCA OLIMPICA	\$817,404.11	\$3,337,774.30	\$4,018,200.64	\$136,977.77	-\$680,426.34
1112-01-012 232-0 CONCENTRADORA	\$9,584,364.12	\$160,802,049.90	\$170,379,806.65	\$6,607.37	-\$9,577,756.75
1112-01-014 368-9 CALENTADORES SOLARE	\$29,559.86	\$491.38	\$452.40	\$29,598.84	\$38.98
1112-01-022 722-2 PROGRAMA VIVAH 2012	\$690.40	\$2,600.00	\$3,290.40	\$0.00	-\$690.40
1112-01-029 047-7 SISAI 2012	\$85,502.46	\$262,826.80	\$320,540.00	\$27,789.26	-\$57,713.20
1112-01-044 561-0 PAGO PASIVO SHCP	\$3,643.80	\$3,000.00	\$5,428.80	\$1,215.00	-\$2,428.80
1112-01-045 569-2 PROG. HABITAT 2016	\$3,374,286.78	\$4,199,289.00	\$7,567,890.59	\$5,685.19	-\$3,368,601.59
1112-01-046 937-2 PROG. HABITAT SOCIAL-16	\$1,074,739.00	\$396,080.00	\$1,470,819.00	\$0.00	-\$1,074,739.00
1112-01-047 424-2 NOMINA 88419	\$0.00	\$23,597,710.58	\$23,597,093.71	\$616.87	\$616.87
1112-01-048 934-1 NOMINA 88429	\$0.00	\$141,695,631.43	\$141,678,782.58	\$16,848.85	\$16,848.85
1112-01-049 588-0 PROG. 3X1 CAMIONES CAJA REFRIGERADA	\$0.00	\$3,001.00	\$3,001.00	\$0.00	\$0.00
1112-01-050 286-1 PROG. 3X1 TEMPLO DE NTA SRA DE GPE TACOALECHE	\$0.00	\$3,001.00	\$3,001.00	\$0.00	\$0.00
1112-01-051 807-9 BANSEFI SCN FONDO DE DESARROLLO	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00
1112-01-052 340-4 PROGRAMA ESPACIOS PUBLICOS 2017	\$0.00	\$5,559,494.09	\$1,567,345.24	\$3,972,148.85	\$3,972,148.85
1112-01-053 9528 PROGRAMA FORTALECIMIENTO PARA INVERSION "D" 2017	\$0.00	\$3,036,000.00	\$2,133,290.00	\$902,710.00	\$902,710.00
1112-02 BANCOMER	\$149,230.29	\$9,385,752.51	\$9,420,079.34	\$114,903.46	-\$34,326.83
1112-02-001 051-1 FONHAPO TU CASA	\$5,188.92	\$9,373,245.55	\$9,268,678.43	\$109,756.04	\$104,567.12

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018 06:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02-006	\$21,588.56	\$502.04	\$22,090.60	\$0.00	-\$21,588.56
1112-02-007	\$122,452.81	\$4.90	\$122,457.71	\$0.00	-\$122,452.81
1112-02-008	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1112-02-009	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1112-02-010	\$0.00	\$3,000.00	\$3,000.00	\$2,634.60	\$2,634.60
1112-02-011	\$0.00	\$3,000.02	\$487.20	\$2,512.82	\$2,512.82
1112-03	\$23,557,051.21	\$394,179,039.10	\$407,271,391.99	\$10,464,698.32	-\$13,092,352.89
1112-03-01	\$3,084,348.84	\$280,610,806.79	\$283,453,333.27	\$241,822.36	-\$2,842,526.48
1112-03-03	\$58,303.35	\$43,608.19	\$96,499.19	\$5,412.35	-\$52,891.00
1112-03-08	\$302,814.26	\$2,055.89	\$0.01	\$304,870.14	\$2,055.88
1112-03-24	\$8,002.10	\$0.00	\$8,002.10	\$0.00	-\$8,002.10
1112-03-33	\$43,691.18	\$237.16	\$0.00	\$43,928.34	\$237.16
1112-03-34	\$2,706.25	\$0.00	\$0.00	\$2,706.25	\$0.00
1112-03-42	\$324,690.81	\$2,136.51	\$0.00	\$326,827.32	\$2,136.51
1112-03-43	\$2,586.78	\$2,400.00	\$4,282.78	\$704.00	-\$1,882.78
1112-03-44	\$45,351.80	\$546.27	\$45,898.07	\$0.00	-\$45,351.80
1112-03-45	\$2,530,807.84	\$172,281.57	\$2,703,089.41	\$0.00	-\$2,530,807.84
1112-03-46	\$1,790,669.92	\$2,552.88	\$1,793,222.80	\$0.00	-\$1,790,669.92
1112-03-47	\$99,266.49	\$673.95	\$0.00	\$99,940.44	\$673.95
1112-03-48	\$391,031.34	\$8,664.43	\$397,960.84	\$1,734.93	-\$389,296.41
1112-03-52	\$3,060,171.22	\$1,656,255.10	\$4,703,227.71	\$13,198.61	-\$3,046,972.61
1112-03-54	\$293,876.32	\$189.99	\$294,066.31	\$0.00	-\$293,876.32
1112-03-55	\$39,985.16	\$20.67	\$40,005.83	\$0.00	-\$39,985.16
1112-03-56	\$852,300.99	\$457.23	\$852,758.22	\$0.00	-\$852,300.99
1112-03-57	\$3,330.44	\$0.00	\$3,330.44	\$0.00	-\$3,330.44
1112-03-59	\$3,411.01	\$122,083.71	\$124,325.12	\$1,169.60	-\$2,241.41
1112-03-60	\$1,912.00	\$0.00	\$1,912.00	\$0.00	-\$1,912.00
1112-03-61	\$53,210.58	\$361.31	\$0.00	\$53,571.89	\$361.31
1112-03-62	\$166,485.70	\$1,302.74	\$167,127.11	\$661.33	-\$165,824.37
1112-03-64	\$3,341,406.01	\$1,557.83	\$3,331,810.87	\$21,152.97	-\$3,320,253.04



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ener/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-65	\$150,990.62	\$99.33	\$149,973.10	\$1,116.85	-\$149,873.77
1112-03-66	\$233,958.45	\$1,734.36	\$234,988.81	\$704.00	-\$233,254.45
1112-03-69	\$33,590.30	\$564,834.00	\$573,529.00	\$24,895.30	-\$8,695.00
1112-03-70	\$1,345,918.37	\$406,635.22	\$1,752,553.59	\$0.00	-\$1,345,918.37
1112-03-71	\$3,458,105.98	\$21,450,873.65	\$24,907,127.63	\$1,852.00	-\$3,456,253.98
1112-03-72	\$1,834,127.10	\$2,910.10	\$1,836,929.21	\$107.99	-\$1,834,019.11
1112-03-73	\$0.00	\$168,084.56	\$696.00	\$167,388.56	\$167,388.56
1112-03-74	\$0.00	\$14,402,814.92	\$14,345,022.32	\$57,792.60	\$57,792.60
1112-03-75	\$0.00	\$2,404,086.45	\$1,294,742.29	\$1,109,344.16	\$1,109,344.16
1112-03-76	\$0.00	\$10,359,925.58	\$9,685,792.79	\$674,132.79	\$674,132.79
1112-03-77	\$0.00	\$203,415.67	\$172,641.10	\$30,774.57	\$30,774.57
1112-03-78	\$0.00	\$3,500.00	\$2,784.00	\$716.00	\$716.00
1112-03-79	\$0.00	\$1,360,577.76	\$933,796.96	\$426,780.80	\$426,780.80
1112-03-80	\$0.00	\$2,257,109.66	\$2,238,809.70	\$18,299.96	\$18,299.96
1112-03-81	\$0.00	\$1,504,408.56	\$450,395.70	\$1,054,012.86	\$1,054,012.86
1112-03-82	\$0.00	\$584,640.19	\$584,034.00	\$606.19	\$606.19
1112-03-83	\$0.00	\$183,345.74	\$181,492.00	\$1,853.74	\$1,853.74
1112-03-84	\$0.00	\$1,728,269.77	\$1,723,044.00	\$5,225.77	\$5,225.77
1112-03-85	\$0.00	\$16,287,770.64	\$16,227,651.54	\$60,119.10	\$60,119.10
1112-03-86	\$0.00	\$4,505,534.51	\$1,039,534.24	\$3,466,000.27	\$3,466,000.27
1112-03-87	\$0.00	\$4,699,242.43	\$4,664,350.80	\$34,891.63	\$34,891.63
1112-03-88	\$0.00	\$9,516,519.96	\$8,778,747.27	\$737,772.69	\$737,772.69
1112-03-89	\$0.00	\$306,558.16	\$303,099.00	\$3,459.16	\$3,459.16
1112-03-90	\$0.00	\$3,004,978.64	\$2,798,196.00	\$206,782.64	\$206,782.64
1112-03-91	\$0.00	\$343,270.95	\$0.00	\$343,270.95	\$343,270.95
1112-03-92	\$0.00	\$13,011,799.55	\$12,997,245.06	\$14,554.49	\$14,554.49
1112-03-93	\$0.00	\$548,416.92	\$163,323.00	\$385,093.92	\$385,093.92
1112-03-94	\$0.00	\$3,000.00	\$348.00	\$2,652.00	\$2,652.00
1112-03-95	\$0.00	\$723,132.64	\$215,692.80	\$507,439.84	\$507,439.84
1112-03-96	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-97	\$0.00	\$1,000,356.96	\$994,000.00	\$6,356.96	\$6,356.96
1112-06	\$8,492,589.72	\$231,915,448.47	\$234,491,990.25	\$5,916,047.94	-\$2,576,541.78
1112-06-005	\$66,486.76	\$15,637,017.88	\$15,576,924.06	\$126,580.58	\$60,093.82
1112-06-006	\$985.68	\$0.00	\$0.00	\$985.68	\$0.00
1112-06-009	\$2,187,010.41	\$24,609,109.63	\$26,796,120.04	\$0.00	-\$2,187,010.41
1112-06-010	\$6,238,106.87	\$30,755,787.09	\$36,873,989.63	\$119,904.33	-\$6,118,202.54
1112-06-012	\$0.00	\$59,755,070.52	\$54,087,655.64	\$5,667,414.88	\$5,667,414.88
1112-06-013	\$0.00	\$101,158,463.35	\$101,157,300.88	\$1,162.47	\$1,162.47
1112-07	\$43,695.33	\$72,918,350.36	\$72,927,596.69	\$34,449.00	-\$9,246.33
1112-07-001	\$43,695.33	\$72,918,350.36	\$72,927,596.69	\$34,449.00	-\$9,246.33
1120	\$13,655,019.20	\$817,233,819.87	\$816,862,516.14	\$14,026,322.93	\$371,303.73
1121	\$7,739,845.86	\$113,354,996.73	\$112,986,146.34	\$8,108,696.25	\$368,850.39
1121-01	\$7,739,845.86	\$113,354,996.73	\$112,986,146.34	\$8,108,696.25	\$368,850.39
1121-01-001	\$7,739,845.86	\$73,282,600.63	\$72,913,750.24	\$8,108,696.25	\$368,850.39
1121-01-003	\$0.00	\$3,057,214.70	\$3,057,214.70	\$0.00	\$0.00
1121-01-004	\$0.00	\$30,011,402.83	\$30,011,402.83	\$0.00	\$0.00
1121-01-005	\$0.00	\$7,003,778.57	\$7,003,778.57	\$0.00	\$0.00
1122	\$4,043,459.04	\$562,241,880.93	\$562,279,060.61	\$4,006,279.36	-\$37,179.68
1122-01	\$1,763,476.76	\$74,872,018.01	\$76,012,936.02	\$622,558.75	-\$1,140,918.01
1122-01-001	\$1,763,476.76	\$74,872,018.01	\$76,012,936.02	\$622,558.75	-\$1,140,918.01
1122-02	\$2,279,982.28	\$2,151,904.43	\$1,048,166.10	\$3,383,720.61	\$1,103,738.33
1122-02-001	\$0.00	\$2,390.46	\$2,390.46	\$0.00	\$0.00
1122-02-002	\$0.00	\$8,660.43	\$8,660.43	\$0.00	\$0.00
1122-02-003	\$200,645.31	\$0.00	\$0.00	\$200,645.31	\$0.00
1122-02-004	\$0.00	\$5,497.00	\$4,627.00	\$870.00	\$870.00
1122-02-005	\$501,750.22	\$0.00	\$0.00	\$501,750.22	\$0.00
1122-02-006	\$0.00	\$7,179.90	\$7,179.90	\$0.00	\$0.00
1122-02-007	\$1,460.80	\$0.00	\$0.00	\$1,460.80	\$0.00
1122-02-008	\$0.00	\$3,710.47	\$1,500.00	\$2,210.47	\$2,210.47
1122-02-009	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Gobierno de
GUADALUPE
 2016 - 2018

Utr: alejandra
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 28/mar/2018 06:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-010	\$277,312.02	\$0.00	\$0.00	\$277,312.02	\$0.00
1122-02-011	\$62,494.13	\$0.00	\$0.00	\$62,494.13	\$0.00
1122-02-012	\$0.00	\$1,723.23	\$1,723.23	\$0.00	\$0.00
1122-02-013	\$46,436.55	\$0.00	\$0.00	\$46,436.55	\$0.00
1122-02-014	\$232,899.84	\$0.00	\$0.00	\$232,899.84	\$0.00
1122-02-015	\$48,181.53	\$0.00	\$48,181.53	\$0.00	-\$48,181.53
1122-02-016	\$0.00	\$1,201.09	\$1,201.09	\$0.00	\$0.00
1122-02-017	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1122-02-018	\$560.00	\$0.00	\$560.00	\$0.00	-\$560.00
1122-02-019	\$13,776.76	\$0.00	\$0.00	\$13,776.76	\$0.00
1122-02-020	\$0.00	\$3,922.24	\$3,922.24	\$0.00	\$0.00
1122-02-021	\$0.00	\$5,882.28	\$5,882.28	\$0.00	\$0.00
1122-02-022	\$0.00	\$3,351.00	\$3,351.00	\$0.00	\$0.00
1122-02-023	\$1,050.92	\$0.00	\$0.00	\$1,050.92	\$0.00
1122-02-024	\$7,500.29	\$0.00	\$0.00	\$7,500.29	\$0.00
1122-02-025	\$40,216.00	\$0.00	\$0.00	\$40,216.00	\$0.00
1122-02-026	\$70,700.00	\$0.00	\$0.00	\$70,700.00	\$0.00
1122-02-027	\$390,817.38	\$0.00	\$0.00	\$390,817.38	\$0.00
1122-02-028	\$0.00	\$9,860.47	\$4,926.00	\$4,934.47	\$4,934.47
1122-02-029	\$2,928.08	\$0.00	\$0.00	\$2,928.08	\$0.00
1122-02-030	\$31,550.65	\$0.00	\$0.00	\$31,550.65	\$0.00
1122-02-031	\$11,090.00	\$0.00	\$0.00	\$11,090.00	\$0.00
1122-02-032	\$2,697.88	\$0.00	\$0.00	\$2,697.88	\$0.00
1122-02-033	\$0.00	\$4,216.65	\$4,216.65	\$0.00	\$0.00
1122-02-034	\$0.00	\$1,901.06	\$1,901.06	\$0.00	\$0.00
1122-02-035	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1122-02-036	\$40,294.54	\$0.00	\$0.00	\$40,294.54	\$0.00
1122-02-037	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1122-02-038	\$0.00	\$3,329.13	\$3,329.13	\$0.00	\$0.00
1122-02-039	\$17,329.96	\$0.00	\$0.00	\$17,329.96	\$0.00

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-040	\$0.00	\$20,988.77	\$3,400.00	\$17,588.77	\$17,588.77
1122-02-041	\$0.00	\$79,007.90	\$79,007.90	\$0.00	\$0.00
1122-02-042	\$0.00	\$2,311.00	\$2,311.00	\$0.00	\$0.00
1122-02-043	\$0.00	\$1,436.26	\$410.36	\$1,025.90	\$1,025.90
1122-02-044	\$0.00	\$11,686.50	\$2,337.00	\$9,349.50	\$9,349.50
1122-02-045	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-046	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-047	\$0.00	\$1,934.03	\$1,934.03	\$0.00	\$0.00
1122-02-048	\$0.00	\$3,856.89	\$3,856.89	\$0.00	\$0.00
1122-02-049	\$0.00	\$5,941.96	\$5,941.96	\$0.00	\$0.00
1122-02-050	\$0.00	\$23,340.50	\$17,523.00	\$5,817.50	\$5,817.50
1122-02-051	\$0.00	\$5,003.76	\$5,003.76	\$0.00	\$0.00
1122-02-052	\$0.00	\$23,373.50	\$19,470.00	\$3,903.50	\$3,903.50
1122-02-053	\$0.00	\$3,025.40	\$0.00	\$3,025.40	\$3,025.40
1122-02-054	\$0.00	\$6,323.99	\$6,323.99	\$0.00	\$0.00
1122-02-055	\$0.00	\$2,898.48	\$1,932.00	\$966.48	\$966.48
1122-02-056	\$0.00	\$27,893.90	\$2,780.00	\$25,113.90	\$25,113.90
1122-02-057	\$0.00	\$212,070.91	\$63,621.00	\$148,449.91	\$148,449.91
1122-02-058	\$0.00	\$2,733.60	\$1,823.60	\$910.00	\$910.00
1122-02-059	\$0.00	\$4,346.80	\$2,173.40	\$2,173.40	\$2,173.40
1122-02-060	\$0.00	\$2,733.60	\$910.00	\$1,823.60	\$1,823.60
1122-02-061	\$0.00	\$172,576.80	\$86,288.40	\$86,288.40	\$86,288.40
1122-02-062	\$0.00	\$29,856.00	\$26,874.00	\$2,982.00	\$2,982.00
1122-02-063	\$0.00	\$972.56	\$972.56	\$0.00	\$0.00
1122-02-064	\$0.00	\$533,642.00	\$311,214.00	\$222,428.00	\$222,428.00
1122-02-065	\$0.00	\$902.78	\$902.78	\$0.00	\$0.00
1122-02-066	\$0.00	\$534.79	\$534.79	\$0.00	\$0.00
1122-02-067	\$0.00	\$15,481.64	\$10,000.00	\$5,481.64	\$5,481.64
1122-02-068	\$0.00	\$7,773.26	\$7,773.26	\$0.00	\$0.00
1122-02-069	\$0.00	\$18,352.31	\$4,000.00	\$14,352.31	\$14,352.31

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Gobierno de
GUADALUPE
 2016 - 2018

Usr: alejandra

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 26/mar/2018 | 06:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-070	\$0.00	\$6,422.81	\$5,887.81	\$535.00	\$535.00
1122-02-071	\$0.00	\$2,505.61	\$2,505.61	\$0.00	\$0.00
1122-02-072	\$0.00	\$602,118.50	\$90,011.00	\$512,107.50	\$512,107.50
1122-02-073	\$0.00	\$4,920.93	\$820.00	\$4,100.93	\$4,100.93
1122-02-074	\$0.00	\$2,074.22	\$2,074.22	\$0.00	\$0.00
1122-02-075	\$0.00	\$1,837.12	\$306.00	\$1,531.12	\$1,531.12
1122-02-076	\$0.00	\$3,224.96	\$3,224.96	\$0.00	\$0.00
1122-02-077	\$0.00	\$8,452.90	\$4,226.45	\$4,226.45	\$4,226.45
1122-02-078	\$4,032.42	\$26,048.50	\$30,080.92	\$0.00	-\$4,032.42
1122-02-080	\$16,257.00	\$0.00	\$13,549.00	\$2,708.00	-\$13,549.00
1122-02-081	\$0.00	\$4,268.00	\$600.00	\$3,668.00	\$3,668.00
1122-02-082	\$0.00	\$2,450.94	\$2,040.00	\$410.94	\$410.94
1122-02-083	\$0.00	\$3,274.13	\$3,274.13	\$0.00	\$0.00
1122-02-084	\$0.00	\$3,282.11	\$2,160.00	\$1,122.11	\$1,122.11
1122-02-085	\$0.00	\$3,111.94	\$1,958.06	\$1,153.88	\$1,153.88
1122-02-086	\$0.00	\$19,458.00	\$6,486.00	\$12,972.00	\$12,972.00
1122-02-087	\$0.00	\$7,817.00	\$7,817.00	\$0.00	\$0.00
1122-02-088	\$0.00	\$3,146.23	\$524.00	\$2,622.23	\$2,622.23
1122-02-089	\$0.00	\$1,286.61	\$1,286.61	\$0.00	\$0.00
1122-02-090	\$0.00	\$1,618.60	\$1,345.00	\$273.60	\$273.60
1122-02-091	\$0.00	\$1,024.47	\$1,024.47	\$0.00	\$0.00
1122-02-092	\$0.00	\$2,994.35	\$2,994.35	\$0.00	\$0.00
1122-02-093	\$0.00	\$3,123.12	\$520.00	\$2,603.12	\$2,603.12
1122-02-094	\$0.00	\$3,688.55	\$2,920.00	\$768.55	\$768.55
1122-02-095	\$0.00	\$2,742.42	\$548.00	\$2,194.42	\$2,194.42
1122-02-096	\$0.00	\$8,718.73	\$8,718.73	\$0.00	\$0.00
1122-02-097	\$0.00	\$6,311.23	\$6,311.23	\$0.00	\$0.00
1122-02-098	\$0.00	\$5,100.30	\$4,250.00	\$850.30	\$850.30
1122-02-099	\$0.00	\$3,065.83	\$2,000.00	\$1,065.83	\$1,065.83
1122-02-100	\$0.00	\$5,250.67	\$1,750.00	\$3,500.67	\$3,500.67

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-101	\$0.00	\$1,619.69	\$520.00	\$1,099.69	\$1,099.69
1122-02-102	\$0.00	\$9,496.00	\$9,496.00	\$0.00	\$0.00
1122-02-103	\$0.00	\$1,113.65	\$666.00	\$447.65	\$447.65
1122-02-104	\$0.00	\$2,285.02	\$1,431.00	\$854.02	\$854.02
1122-02-105	\$0.00	\$1,285.69	\$645.00	\$640.69	\$640.69
1122-02-106	\$0.00	\$23,373.00	\$11,124.00	\$12,249.00	\$12,249.00
1122-02-107	\$0.00	\$724.38	\$460.00	\$264.38	\$264.38
1122-02-108	\$0.00	\$3,512.92	\$2,610.00	\$902.92	\$902.92
1122-02-109	\$0.00	\$3,594.16	\$3,594.16	\$0.00	\$0.00
1122-02-110	\$0.00	\$7,816.52	\$1,563.00	\$6,253.52	\$6,253.52
1122-02-111	\$0.00	\$2,018.00	\$2,018.00	\$0.00	\$0.00
1122-02-112	\$0.00	\$15,101.47	\$2,500.00	\$12,601.47	\$12,601.47
1122-02-113	\$0.00	\$1,807.02	\$1,200.00	\$607.02	\$607.02
1122-02-114	\$0.00	\$7,817.00	\$7,817.00	\$0.00	\$0.00
1122-02-115	\$0.00	\$2,898.58	\$1,900.00	\$998.58	\$998.58
1122-02-116	\$0.00	\$1,726.77	\$570.00	\$1,156.77	\$1,156.77
1122-02-117	\$0.00	\$2,477.77	\$1,600.00	\$877.77	\$877.77
1122-02-118	\$0.00	\$7,817.00	\$7,817.00	\$0.00	\$0.00
1122-02-119	\$0.00	\$2,002.41	\$2,002.41	\$0.00	\$0.00
1122-02-120	\$0.00	\$2,307.30	\$2,307.30	\$0.00	\$0.00
1122-02-121	\$0.00	\$17,946.00	\$2,240.00	\$15,706.00	\$15,706.00
1122-73	\$0.00	\$146,115.00	\$146,115.00	\$0.00	\$0.00
1122-73-02	\$0.00	\$146,115.00	\$146,115.00	\$0.00	\$0.00
1122-81	\$0.00	\$275,179,929.01	\$275,179,929.01	\$0.00	\$0.00
1122-82	\$0.00	\$133,866,230.21	\$133,866,230.21	\$0.00	\$0.00
1122-83	\$0.00	\$59,699,920.31	\$59,699,920.31	\$0.00	\$0.00
1122-92	\$0.00	\$16,325,763.96	\$16,325,763.96	\$0.00	\$0.00
1123	\$1,839,969.17	\$3,430,856.94	\$3,397,915.54	\$1,872,910.57	\$32,941.40
1123-01	\$1,201,306.23	\$577,655.37	\$844,648.07	\$934,313.53	-\$266,992.70
1123-01-002	\$198,285.95	\$0.00	\$0.00	\$198,285.95	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-003	\$84,219.78	\$0.00	\$0.00	\$84,219.78	\$0.00
1123-01-004	\$7,066.60	\$0.00	\$0.00	\$7,066.60	\$0.00
1123-01-005	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-006	\$11,339.70	\$0.00	\$0.00	\$11,339.70	\$0.00
1123-01-007	\$10,044.58	\$0.00	\$0.00	\$10,044.58	\$0.00
1123-01-008	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-009	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
1123-01-010	\$0.00	\$13,125.00	\$7,000.00	\$6,125.00	\$6,125.00
1123-01-011	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
1123-01-012	\$19,405.86	\$0.00	\$0.00	\$19,405.86	\$0.00
1123-01-013	\$8,659.28	\$0.00	\$6,000.00	\$2,659.28	-\$6,000.00
1123-01-015	\$574,201.29	\$0.00	\$513,164.19	\$61,037.10	-\$513,164.19
1123-01-016	\$2,348.02	\$2,021.30	\$0.00	\$4,369.32	\$2,021.30
1123-01-018	\$26,162.24	\$0.00	\$0.00	\$26,162.24	\$0.00
1123-01-019	\$6,466.68	\$0.00	\$0.00	\$6,466.68	\$0.00
1123-01-021	\$963.30	\$0.00	\$0.00	\$963.30	\$0.00
1123-01-028	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00
1123-01-037	\$22,461.00	\$0.00	\$0.00	\$22,461.00	\$0.00
1123-01-047	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00
1123-01-059	\$13,756.66	\$80,410.00	\$94,168.66	\$0.00	-\$13,756.66
1123-01-063	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
1123-01-065	\$0.00	\$13,445.00	\$13,445.00	\$0.00	\$0.00
1123-01-069	\$0.00	\$21,395.00	\$21,395.00	\$0.00	\$0.00
1123-01-080	\$83,455.64	\$0.00	\$0.00	\$83,455.64	\$0.00
1123-01-082	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
1123-01-083	\$559.18	\$0.00	\$0.00	\$559.18	\$0.00
1123-01-085	\$1,856.00	\$3,440.06	\$2,000.00	\$3,296.06	\$1,440.06
1123-01-086	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
1123-01-087	\$1,000.00	\$82,932.98	\$0.00	\$83,932.98	\$82,932.98
1123-01-090	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-091	\$60,030.00	\$0.00	\$60,030.00	\$0.00	-\$60,030.00
1123-01-092	\$1,232.86	\$0.00	\$0.00	\$1,232.86	\$0.00
1123-01-093	\$4,114.26	\$1,161.96	\$762.02	\$4,514.20	\$399.94
1123-01-096	\$0.00	\$7,389.85	\$0.00	\$7,389.85	\$7,389.85
1123-01-097	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00
1123-01-098	\$0.00	\$45,266.72	\$0.00	\$45,266.72	\$45,266.72
1123-01-099	\$0.00	\$1,107.80	\$0.00	\$1,107.80	\$1,107.80
1123-01-100	\$0.00	\$2,006.50	\$0.00	\$2,006.50	\$2,006.50
1123-01-95	\$0.00	\$38,013.20	\$38,013.20	\$0.00	\$0.00
1123-01-96	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
1123-01-97	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$174,000.00
1123-02	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-02-001	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-03	\$424,335.88	\$2,853,201.57	\$2,553,267.47	\$724,269.98	\$299,934.10
1123-03-001	\$14,629.78	\$0.00	\$0.00	\$14,629.78	\$0.00
1123-03-002	\$25,649.37	\$0.00	\$0.00	\$25,649.37	\$0.00
1123-03-004	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00
1123-03-006	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03-007	\$2,244.46	\$0.00	\$0.00	\$2,244.46	\$0.00
1123-03-009	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1123-03-016	\$0.00	\$33,028.00	\$12,028.00	\$21,000.00	\$21,000.00
1123-03-018	\$334.45	\$0.00	\$0.00	\$334.45	\$0.00
1123-03-020	\$90.05	\$0.00	\$0.00	\$90.05	\$0.00
1123-03-025	\$0.00	\$2,699.00	\$2,699.00	\$0.00	\$0.00
1123-03-037	\$2,583.75	\$0.00	\$0.00	\$2,583.75	\$0.00
1123-03-042	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
1123-03-061	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
1123-03-066	\$8,730.00	\$4,215.00	\$12,945.00	\$0.00	-\$8,730.00
1123-03-082	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-03-084	\$0.00	\$19,914.67	\$19,914.67	\$180.00	\$180.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-098	ABELARDO FLORES RODRIGUEZ	\$5.00	\$2,669.00	\$2,669.00	\$0.00
1123-03-107	MA GUADALUPE ALBINO ORTIZ	\$0.00	\$2,448.61	\$2,448.61	\$0.00
1123-03-110	VICTOR ALBERTO GARCIA DELGADO	\$253.57	\$0.00	\$0.00	\$253.57
1123-03-116	JULIAN MALDONADO AGUIRRE	\$0.00	\$76,213.50	\$59,208.78	\$17,004.72
1123-03-121	JOSE ADAN AGUILAR ORTIZ	\$4,220.00	\$18,119.00	\$22,339.00	-\$4,220.00
1123-03-122	SILVIA HINOJOSA CERVANTES	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1123-03-123	HELDER FRIAS LINARES	\$5,995.00	\$40,237.60	\$29,172.73	\$11,064.87
1123-03-124	JOSE EMILIO ESCOBEDO GONZALEZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1123-03-125	ROSENDO BLANCO MACIAS	\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00
1123-03-126	REFUGIO FRANCISCO BAUTISTA ROMERO	\$25,000.00	\$454,135.46	\$429,241.99	\$24,893.47
1123-03-128	PASCUAL SOLIS VILLA	\$45,000.00	\$0.00	\$45,000.00	-\$45,000.00
1123-03-129	JUAN DUEÑAS QUEZADA	\$25,000.00	\$119,828.99	\$144,828.99	-\$25,000.00
1123-03-130	ARMANDO LLAMAS ESQUIVEL	\$45,000.00	\$350,000.00	\$230,000.00	\$120,000.00
1123-03-131	MARIA NOELIA HERNANDEZ ZAVALA	\$0.00	\$110,000.00	\$80,000.00	\$30,000.00
1123-03-133	MARIA DE JESUS SOLIS GAMBOA	\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00
1123-03-134	ROMAN TARANGO RODRIGUEZ	\$45,000.00	\$38,000.00	\$65,000.00	-\$27,000.00
1123-03-136	GABRIELA MARICELA GARCIA PERALES	\$20,000.00	\$115,000.00	\$135,000.00	-\$20,000.00
1123-03-137	VIOLETA CERRILLO ORTIZ	\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00
1123-03-138	JOEL BENJAMIN MORALES GARCIA	\$0.00	\$63,889.00	\$63,889.00	\$0.00
1123-03-139	MA GUADALUPE MEDINA ACUÑA	\$15,929.59	\$80,000.00	\$85,929.59	-\$5,929.59
1123-03-140	ERIKA DEL COJO ARELLANO	\$50,000.00	\$156,479.77	\$200,905.16	-\$44,425.39
1123-03-141	NIVIA SANDOVAL ORDAZ	\$1,120.86	\$0.00	\$1,120.86	-\$1,120.86
1123-03-142	ANTONIO DE JESUS ROMERO ROMERO	\$20,000.00	\$159,355.00	\$156,320.00	\$3,035.00
1123-03-143	CARLOS JESUS SALMON BUENROSTRO	\$0.00	\$73,439.65	\$12,941.00	\$60,498.65
1123-03-144	GILBERTO ALVAREZ BECERRA	\$0.00	\$13,138.00	\$13,138.00	\$0.00
1123-03-145	MARTIN ARMANDO ALANIZ RAMOS	\$0.00	\$7,070.00	\$6,880.00	\$190.00
1123-03-146	MIGUEL ANGEL VAZQUEZ DAVILA	\$0.00	\$11,510.50	\$10,860.50	\$650.00
1123-03-147	JESUS ARMANDO ORNELAS CEBALLOS	\$0.00	\$10,372.00	\$3,845.20	\$6,526.80
1123-03-148	AZAAEL FRAIRE ZUÑIGA	\$0.00	\$3,050.00	\$3,050.00	\$0.00
1123-03-149	GERARDO SALMON DE LA TORRE	\$0.00	\$96,541.00	\$90,647.47	\$5,893.53

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-152	\$0.00	\$6,490.00	\$6,490.00	\$0.00	\$0.00
1123-03-153	\$0.00	\$34,541.02	\$34,541.02	\$0.00	\$0.00
1123-03-154	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-03-155	\$0.00	\$10,000.00	\$9,227.75	\$772.25	\$772.25
1123-03-156	\$0.00	\$71,700.00	\$71,700.00	\$0.00	\$0.00
1123-03-157	\$0.00	\$16,917.00	\$16,569.00	\$348.00	\$348.00
1123-03-158	\$0.00	\$9,957.00	\$9,957.00	\$0.00	\$0.00
1123-03-159	\$0.00	\$9,957.00	\$9,957.00	\$0.00	\$0.00
1123-03-160	\$0.00	\$3,006.00	\$3,006.00	\$0.00	\$0.00
1123-03-161	\$0.00	\$30,420.70	\$21,298.00	\$9,122.70	\$9,122.70
1123-03-162	\$0.00	\$10,960.00	\$10,960.00	\$0.00	\$0.00
1123-03-163	\$0.00	\$4,538.00	\$4,538.00	\$0.00	\$0.00
1123-03-164	\$0.00	\$109,761.00	\$75,000.00	\$34,761.00	\$34,761.00
1123-03-165	\$0.00	\$3,309.00	\$1,871.00	\$1,438.00	\$1,438.00
1123-03-166	\$0.00	\$10,323.00	\$10,276.17	\$46.83	\$46.83
1123-03-167	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$86,500.00
1123-03-168	\$0.00	\$3,309.00	\$3,309.00	\$0.00	\$0.00
1123-03-169	\$0.00	\$38,709.00	\$569.00	\$38,140.00	\$38,140.00
1123-03-170	\$0.00	\$3,309.00	\$2,808.51	\$500.49	\$500.49
1123-03-171	\$0.00	\$34,603.50	\$27,025.00	\$7,578.50	\$7,578.50
1123-03-172	\$0.00	\$1,885.00	\$1,885.00	\$0.00	\$0.00
1123-03-173	\$0.00	\$6,716.00	\$6,716.00	\$0.00	\$0.00
1123-03-174	\$0.00	\$3,771.15	\$3,771.15	\$0.00	\$0.00
1123-03-175	\$0.00	\$5,389.00	\$3,577.26	\$1,811.74	\$1,811.74
1123-03-176	\$0.00	\$4,231.27	\$4,231.27	\$0.00	\$0.00
1123-03-177	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-178	\$0.00	\$3,525.35	\$3,525.35	\$0.00	\$0.00
1123-03-179	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-180	\$0.00	\$2,448.60	\$2,448.60	\$0.00	\$0.00
1123-03-181	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-182	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-183	\$0.00	\$3,004.20	\$1,001.40	\$2,002.80	\$2,002.80
1123-03-184	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-185	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-186	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-187	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-188	\$0.00	\$2,938.32	\$2,938.32	\$0.00	\$0.00
1123-03-189	\$0.00	\$2,448.61	\$2,448.61	\$0.00	\$0.00
1123-03-190	\$0.00	\$2,938.32	\$2,938.32	\$0.00	\$0.00
1123-03-191	\$0.00	\$1,762.99	\$1,762.99	\$0.00	\$0.00
1123-03-192	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
1123-03-193	\$0.00	\$34,747.76	\$34,747.76	\$0.00	\$0.00
1123-03-195	\$0.00	\$4,538.00	\$4,538.00	\$0.00	\$0.00
1123-03-196	\$0.00	\$2,448.61	\$1,632.40	\$816.21	\$816.21
1123-03-197	\$0.00	\$4,538.00	\$4,538.00	\$0.00	\$0.00
1123-03-198	\$0.00	\$1,018.32	\$763.74	\$254.58	\$254.58
1123-03-199	\$0.00	\$534.73	\$534.73	\$0.00	\$0.00
1123-03-200	\$0.00	\$53,669.00	\$47,669.00	\$6,000.00	\$6,000.00
1123-03-201	\$0.00	\$2,627.99	\$2,627.99	\$0.00	\$0.00
1123-03-202	\$0.00	\$1,454.00	\$1,454.00	\$0.00	\$0.00
1123-03-203	\$0.00	\$3,098.00	\$0.00	\$3,098.00	\$3,098.00
1123-03-204	\$0.00	\$6,792.50	\$6,792.50	\$0.00	\$0.00
1123-03-205	\$0.00	\$6,792.50	\$6,792.50	\$0.00	\$0.00
1123-03-206	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-03-207	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00
1123-03-208	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1123-03-209	\$0.00	\$5,767.00	\$5,719.12	\$47.88	\$47.88
1123-03-210	\$0.00	\$5,767.00	\$5,679.58	\$87.42	\$87.42
1123-03-211	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1123-03-212	\$0.00	\$8,253.00	\$0.00	\$8,253.00	\$8,253.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-213	\$0.00	\$1,843.50	\$0.00	\$1,843.50	\$1,843.50
1123-04	\$197,745.72	\$0.00	\$0.00	\$197,745.72	\$0.00
1123-04-002	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-04-003	\$87,712.66	\$0.00	\$0.00	\$87,712.66	\$0.00
1123-04-009	\$33.06	\$0.00	\$0.00	\$33.06	\$0.00
1123-05	\$9,045.60	\$0.00	\$0.00	\$9,045.60	\$0.00
1123-05-002	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1123-05-007	\$6,845.60	\$0.00	\$0.00	\$6,845.60	\$0.00
1124	\$0.00	\$137,986,585.27	\$137,986,585.27	\$0.00	\$0.00
1124-11	\$0.00	\$30,762.72	\$30,762.72	\$0.00	\$0.00
1124-12	\$0.00	\$28,282,867.34	\$28,282,867.34	\$0.00	\$0.00
1124-13	\$0.00	\$26,166,692.11	\$26,166,692.11	\$0.00	\$0.00
1124-17	\$0.00	\$1,830,230.24	\$1,830,230.24	\$0.00	\$0.00
1124-41	\$0.00	\$4,666,584.16	\$4,666,584.16	\$0.00	\$0.00
1124-43	\$0.00	\$65,736,875.81	\$65,736,875.81	\$0.00	\$0.00
1124-44	\$0.00	\$1,902,213.29	\$1,902,213.29	\$0.00	\$0.00
1124-45	\$0.00	\$753,001.17	\$753,001.17	\$0.00	\$0.00
1124-51	\$0.00	\$3,776,376.91	\$3,776,376.91	\$0.00	\$0.00
1124-51-01	\$0.00	\$3,543,921.60	\$3,543,921.60	\$0.00	\$0.00
1124-51-02	\$0.00	\$90,003.00	\$90,003.00	\$0.00	\$0.00
1124-51-04	\$0.00	\$142,452.31	\$142,452.31	\$0.00	\$0.00
1124-51-02	\$0.00	\$681,433.75	\$681,433.75	\$0.00	\$0.00
1124-61-07	\$0.00	\$50,505.22	\$50,505.22	\$0.00	\$0.00
1124-61-09	\$0.00	\$4,109,042.55	\$4,109,042.55	\$0.00	\$0.00
1125	\$31,745.13	\$219,500.00	\$212,808.38	\$38,436.75	\$6,691.62
1125-01	\$31,745.13	\$219,500.00	\$212,808.38	\$38,436.75	\$6,691.62
1125-01-009	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1125-01-024	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	-\$10,000.00
1125-01-034	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1125-01-041	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1125-01-042	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	-\$3,000.00
1125-01-043	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1125-01-045	\$6,745.13	\$10,000.00	\$9,893.38	\$6,851.75	\$106.62
1125-01-046	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$20,000.00
1125-01-047	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
1125-01-048	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1125-01-049	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1125-01-050	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1125-01-051	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1125-01-052	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1125-01-053	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1125-01-054	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1125-01-055	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1125-01-056	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1125-01-057	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1125-01-058	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1125-01-059	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1125-01-060	\$0.00	\$3,000.00	\$2,915.00	\$85.00	\$85.00
1125-01-061	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1125-01-062	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1125-01-063	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1125-01-064	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1125-01-065	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1125-01-066	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1125-01-36	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
1130	\$10,318,214.31	\$13,107,948.36	\$14,883,556.69	\$8,542,605.98	-\$1,775,608.33
1131	\$3,800,000.00	\$200,000.00	\$1,000,000.00	\$3,000,000.00	-\$800,000.00
1131-01	\$3,800,000.00	\$200,000.00	\$1,000,000.00	\$3,000,000.00	-\$800,000.00
1131-01-001	\$3,800,000.00	\$200,000.00	\$1,000,000.00	\$3,000,000.00	-\$800,000.00
1134	\$6,518,214.31	\$12,907,948.36	\$13,883,556.69	\$5,542,605.98	-\$975,608.33

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-000345	\$0.00	\$252,854.42	\$252,854.42	\$0.00	\$0.00
1134-000347	\$0.00	\$1,095,573.60	\$1,095,573.60	\$0.00	\$0.00
1134-000351	\$0.00	\$71,052.76	\$0.00	\$71,052.76	\$71,052.76
1134-000482	\$0.00	\$216,861.33	\$0.00	\$216,861.33	\$216,861.33
1134-000566	\$0.00	\$57,791.37	\$57,791.37	\$0.00	\$0.00
1134-000685	\$0.00	\$404,440.20	\$404,440.20	\$0.00	\$0.00
1134-000697	\$0.00	\$69,349.64	\$69,349.64	\$0.00	\$0.00
1134-000761	\$0.00	\$210,968.75	\$0.00	\$210,968.75	\$210,968.75
1134-001185	\$0.00	\$597,190.27	\$597,190.27	\$0.00	\$0.00
1134-001412	\$0.00	\$1,496,881.11	\$1,205,590.81	\$291,290.30	\$291,290.30
1134-001500	\$0.00	\$135,264.47	\$0.00	\$135,264.47	\$135,264.47
1134-001508	\$0.00	\$207,614.77	\$39,154.69	\$168,460.08	\$168,460.08
1134-001530	\$0.00	\$133,599.48	\$2,249.37	\$131,350.11	\$131,350.11
1134-001531	\$0.00	\$378,509.41	\$115,145.66	\$263,363.75	\$263,363.75
1134-001537	\$0.00	\$46,233.10	\$46,233.10	\$0.00	\$0.00
1134-001538	\$0.00	\$648,965.18	\$184,932.38	\$464,032.80	\$464,032.80
1134-001590	\$0.00	\$383,160.85	\$0.00	\$383,160.85	\$383,160.85
1134-001675	\$0.00	\$1,349,697.97	\$1,270,978.68	\$78,719.29	\$78,719.29
1134-001691	\$0.00	\$901,082.40	\$576,000.00	\$325,082.40	\$325,082.40
1134-001692	\$0.00	\$406,868.40	\$226,944.46	\$179,923.94	\$179,923.94
1134-001697	\$0.00	\$146,727.53	\$51,580.66	\$95,146.87	\$95,146.87
1134-001703	\$0.00	\$449,351.70	\$0.00	\$449,351.70	\$449,351.70
1134-001769	\$0.00	\$215,692.80	\$0.00	\$215,692.80	\$215,692.80
1134-001770	\$0.00	\$163,323.00	\$0.00	\$163,323.00	\$163,323.00
1134-001771	\$0.00	\$1,079,871.00	\$0.00	\$1,079,871.00	\$1,079,871.00
1134-001780	\$0.00	\$60,806.62	\$0.00	\$60,806.62	\$60,806.62
1134-001784	\$0.00	\$368,939.25	\$0.00	\$368,939.25	\$368,939.25
1134-001788	\$0.00	\$59,914.31	\$0.00	\$59,914.31	\$59,914.31
1134-001800	\$0.00	\$96,127.30	\$0.00	\$96,127.30	\$96,127.30
1134-01	\$6,518,214.31	\$1,203,235.37	\$7,687,547.38	\$33,902.30	-\$6,484,312.01

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-01-0188	\$88,789.04	\$0.00	\$88,789.04	\$0.00	-\$88,789.04
1134-01-0299	\$417,731.36	\$0.00	\$417,731.36	\$0.00	-\$417,731.36
1134-01-0345	\$672,140.40	\$0.00	\$672,140.40	\$0.00	-\$672,140.40
1134-01-0351	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-01-0556	\$0.01	-\$0.01	\$0.00	\$0.00	-\$0.01
1134-01-0566	\$0.00	\$57,791.37	\$57,791.37	\$0.00	\$0.00
1134-01-0675	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-01-0685	\$0.00	\$606,660.30	\$606,660.30	\$0.00	\$0.00
1134-01-0695	\$0.01	-\$0.01	\$0.00	\$0.00	-\$0.01
1134-01-0697	\$125,446.29	\$69,349.64	\$181,287.16	\$13,508.77	-\$111,937.52
1134-01-0922	\$536,606.79	\$0.00	\$536,606.79	\$0.00	-\$536,606.79
1134-01-1165	\$1,450,333.41	\$0.00	\$1,450,333.41	\$0.00	-\$1,450,333.41
1134-01-1245	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-01-1328	\$0.01	-\$0.01	\$0.00	\$0.00	-\$0.01
1134-01-1329	\$18,144.16	\$0.00	\$0.00	\$18,144.16	\$0.00
1134-01-1330	\$0.01	-\$0.01	\$0.00	\$0.00	-\$0.01
1134-01-1335	-\$0.02	\$0.02	\$0.00	\$0.00	\$0.02
1134-01-1337	-\$0.10	\$0.10	\$0.00	\$0.00	\$0.10
1134-01-1383	\$7,409.85	\$0.00	\$7,409.85	\$0.00	-\$7,409.85
1134-01-1384	\$26,844.69	-\$0.01	\$26,844.68	\$0.00	-\$26,844.69
1134-01-1405	\$67,491.21	\$0.00	\$67,491.21	\$0.00	-\$67,491.21
1134-01-1408	\$15,685.35	\$0.00	\$15,685.35	\$0.00	-\$15,685.35
1134-01-1436	\$59,535.99	\$0.00	\$59,535.99	\$0.00	-\$59,535.99
1134-01-1461	\$143,230.20	\$0.00	\$143,230.20	\$0.00	-\$143,230.20
1134-01-1462	\$743,863.80	\$0.00	\$743,863.80	\$0.00	-\$743,863.80
1134-01-1463	\$106,676.40	\$0.00	\$106,676.40	\$0.00	-\$106,676.40
1134-01-1464	\$444,506.40	\$0.00	\$444,506.40	\$0.00	-\$444,506.40
1134-01-1465	\$83,474.40	\$0.00	\$83,474.40	\$0.00	-\$83,474.40
1134-01-1467	\$684,721.80	\$0.00	\$684,721.80	\$0.00	-\$684,721.80
1134-01-1468	\$92,710.20	\$0.00	\$92,710.20	\$0.00	-\$92,710.20

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-01-1500	\$216,815.31	\$0.00	\$216,815.31	\$0.00	-\$216,815.31
1134-01-1506	\$79,896.82	\$0.00	\$79,896.82	\$0.00	-\$79,896.82
1134-01-1530	\$133,599.48	\$133,599.48	\$264,949.59	\$2,249.37	-\$131,350.11
1134-01-1531	\$302,561.07	\$104,669.00	\$407,230.07	\$0.00	-\$302,561.07
1134-01-1537	\$0.00	\$46,233.10	\$46,233.10	\$0.00	\$0.00
1134-01-1538	\$0.00	\$184,932.38	\$184,932.38	\$0.00	\$0.00
1200	\$1,362,300,500.19	\$124,860,007.53	\$20,944,275.70	\$1,466,216,232.00	\$103,915,731.83
1230	\$1,298,860,616.58	\$107,625,824.45	\$0.00	\$1,406,486,441.03	\$107,625,824.45
1231	\$955,660,368.20	\$26,483,365.08	\$0.00	\$982,143,733.28	\$26,483,365.08
1231-5811	\$955,660,368.20	\$26,483,365.08	\$0.00	\$982,143,733.28	\$26,483,365.08
1233	\$40,261,669.00	\$0.00	\$0.00	\$40,261,669.00	\$0.00
1233-5831	\$40,261,669.00	\$0.00	\$0.00	\$40,261,669.00	\$0.00
1235	\$294,102,525.19	\$74,307,387.23	\$0.00	\$368,409,912.42	\$74,307,387.23
1235-1	\$39,554,517.70	\$3,851,460.65	\$0.00	\$43,405,978.35	\$3,851,460.65
1235-1-6111	\$39,554,517.70	\$3,851,460.65	\$0.00	\$43,405,978.35	\$3,851,460.65
1235-2	\$50,218,166.07	\$12,338,417.97	\$0.00	\$62,556,584.04	\$12,338,417.97
1235-2-6121	\$50,218,166.07	\$12,338,417.97	\$0.00	\$62,556,584.04	\$12,338,417.97
1235-3	\$27,762,762.93	\$6,908,787.14	\$0.00	\$34,671,550.07	\$6,908,787.14
1235-3-6131	\$27,762,762.93	\$6,908,787.14	\$0.00	\$34,671,550.07	\$6,908,787.14
1235-4	\$165,021,070.00	\$38,642,806.34	\$0.00	\$203,663,876.34	\$38,642,806.34
1235-4-6141	\$165,021,070.00	\$38,642,806.34	\$0.00	\$203,663,876.34	\$38,642,806.34
1235-5	\$5,408,060.00	\$0.00	\$0.00	\$5,408,060.00	\$0.00
1235-5-6151	\$5,408,060.00	\$0.00	\$0.00	\$5,408,060.00	\$0.00
1235-9	\$6,137,948.49	\$12,565,915.13	\$0.00	\$18,703,863.62	\$12,565,915.13
1235-9-6191	\$6,137,948.49	\$12,565,915.13	\$0.00	\$18,703,863.62	\$12,565,915.13
1236	\$8,836,054.19	\$6,835,072.14	\$0.00	\$15,671,126.33	\$6,835,072.14
1236-2	\$0.00	\$917,286.61	\$0.00	\$917,286.61	\$917,286.61
1236-2-6221	\$0.00	\$917,286.61	\$0.00	\$917,286.61	\$917,286.61
1236-3	\$207,482.53	\$330,000.00	\$0.00	\$537,482.53	\$330,000.00
1236-3-6231	\$207,482.53	\$330,000.00	\$0.00	\$537,482.53	\$330,000.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1236-4	\$1,766,533.89	\$0.00	\$0.00	\$1,766,533.89	\$0.00
1236-4-6241	\$1,766,533.89	\$0.00	\$0.00	\$1,766,533.89	\$0.00
1236-9	\$6,862,037.77	\$5,587,785.53	\$0.00	\$12,449,823.30	\$5,587,785.53
1236-9-6291	\$6,862,037.77	\$5,587,785.53	\$0.00	\$12,449,823.30	\$5,587,785.53
1240	\$75,707,108.66	\$16,681,248.88	\$6,253,072.11	\$86,135,285.43	\$10,428,176.77
1241	\$14,671,290.91	\$7,161,801.87	\$1,514,214.11	\$20,318,878.67	\$5,647,587.76
1241-1	\$6,770,880.10	\$5,287,882.18	\$767,364.53	\$11,291,397.75	\$4,520,517.65
1241-1-5111	\$4,831,961.29	\$5,262,184.18	\$767,364.53	\$9,326,780.94	\$4,494,819.65
1241-1-5112	\$1,938,918.81	\$25,698.00	\$0.00	\$1,964,616.81	\$25,698.00
1241-2	\$332,771.60	\$0.00	\$0.00	\$332,771.60	\$0.00
1241-2-5121	\$332,771.60	\$0.00	\$0.00	\$332,771.60	\$0.00
1241-3	\$7,567,639.21	\$1,466,297.23	\$566,114.58	\$8,467,821.86	\$900,182.65
1241-3-5151	\$7,567,639.21	\$1,466,297.23	\$566,114.58	\$8,467,821.86	\$900,182.65
1241-9	\$0.00	\$407,622.46	\$180,735.00	\$226,887.46	\$226,887.46
1241-9-5191	\$0.00	\$407,622.46	\$180,735.00	\$226,887.46	\$226,887.46
1242	\$4,279,578.50	\$756,465.21	\$1,032,268.00	\$4,003,775.71	-\$275,802.79
1242-1	\$115,434.02	\$146,132.07	\$0.00	\$261,566.09	\$146,132.07
1242-1-5211	\$115,434.02	\$146,132.07	\$0.00	\$261,566.09	\$146,132.07
1242-2	\$6,504.61	\$0.00	\$0.00	\$6,504.61	\$0.00
1242-2-5221	\$6,504.61	\$0.00	\$0.00	\$6,504.61	\$0.00
1242-3	\$691,035.02	\$582,843.43	\$16,491.00	\$1,257,387.45	\$566,352.43
1242-3-5231	\$691,035.02	\$582,843.43	\$16,491.00	\$1,257,387.45	\$566,352.43
1242-9	\$3,456,604.85	\$27,489.71	\$1,015,777.00	\$2,478,317.56	-\$988,287.29
1242-9-5291	\$3,456,604.85	\$27,489.71	\$1,015,777.00	\$2,478,317.56	-\$988,287.29
1243	\$114,916.45	\$0.00	\$0.00	\$114,916.45	\$0.00
1243-1	\$114,916.45	\$0.00	\$0.00	\$114,916.45	\$0.00
1243-1-5311	\$114,916.45	\$0.00	\$0.00	\$114,916.45	\$0.00
1244	\$51,470,817.32	\$8,152,040.40	\$3,706,590.00	\$55,916,267.72	-\$4,445,450.40
1244-1	\$51,558,256.01	\$7,046,340.00	\$3,706,590.00	\$54,898,006.01	\$3,339,750.00
1244-1-5411	\$51,558,256.01	\$7,046,340.00	\$3,706,590.00	\$54,898,006.01	\$3,339,750.00

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-2	\$63,347.31	\$0.00	\$0.00	\$63,347.31	\$0.00
1244-2-5421	\$63,347.31	\$0.00	\$0.00	\$63,347.31	\$0.00
1244-9	-\$150,786.00	\$1,105,700.40	\$0.00	\$954,914.40	\$1,105,700.40
1244-9-5491	-\$150,786.00	\$1,105,700.40	\$0.00	\$954,914.40	\$1,105,700.40
1245	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1245-5511	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1246	\$4,834,765.41	\$610,941.40	\$0.00	\$5,445,706.81	\$610,941.40
1246-1	\$3,042.20	\$15,500.00	\$0.00	\$18,542.20	\$15,500.00
1246-1-5611	\$3,042.20	\$15,500.00	\$0.00	\$18,542.20	\$15,500.00
1246-2	\$441,596.53	\$33,000.00	\$0.00	\$474,596.53	\$33,000.00
1246-2-5621	\$441,596.53	\$33,000.00	\$0.00	\$474,596.53	\$33,000.00
1246-3	\$102,219.98	\$169,152.00	\$0.00	\$271,371.98	\$169,152.00
1246-3-5631	\$102,219.98	\$169,152.00	\$0.00	\$271,371.98	\$169,152.00
1246-4	\$29,094.60	\$0.00	\$0.00	\$29,094.60	\$0.00
1246-4-5641	\$29,094.60	\$0.00	\$0.00	\$29,094.60	\$0.00
1246-5	\$3,276,515.27	\$281,999.28	\$0.00	\$3,558,514.55	\$281,999.28
1246-5-5651	\$3,276,515.27	\$281,999.28	\$0.00	\$3,558,514.55	\$281,999.28
1246-6	\$100,593.41	\$0.00	\$0.00	\$100,593.41	\$0.00
1246-6-5661	\$100,593.41	\$0.00	\$0.00	\$100,593.41	\$0.00
1246-7	\$804,009.92	\$102,460.92	\$0.00	\$906,470.84	\$102,460.92
1246-7-5671	\$804,009.92	\$102,460.92	\$0.00	\$906,470.84	\$102,460.92
1246-9	\$77,693.50	\$8,829.20	\$0.00	\$86,522.70	\$8,829.20
1246-9-5691	\$77,693.50	\$8,829.20	\$0.00	\$86,522.70	\$8,829.20
1247	\$335,516.07	\$0.00	\$0.00	\$335,516.07	\$0.00
1247-1	\$335,516.07	\$0.00	\$0.00	\$335,516.07	\$0.00
1247-1-5131	\$335,516.07	\$0.00	\$0.00	\$335,516.07	\$0.00
1250	\$593,214.95	\$552,934.20	\$0.00	\$1,146,149.15	\$552,934.20
1251	\$593,214.95	\$552,934.20	\$0.00	\$1,146,149.15	\$552,934.20
1251-5911	\$593,214.95	\$552,934.20	\$0.00	\$1,146,149.15	\$552,934.20
1260	-\$12,860,440.00	\$0.00	\$14,691,203.59	-\$27,551,643.59	-\$14,691,203.59

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene/2017 al 31/dic/2017


Gobierno de
GUADALUPE
 2016 - 2018

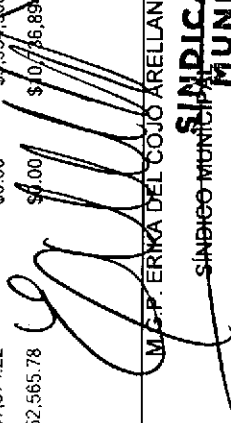
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 Rep: rptEstadoAnaliticoDeActivosYPasivos

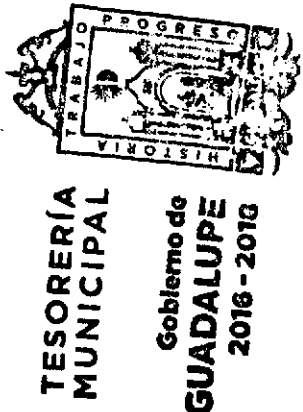
Fecha y hora de Impresión
 26/mar/2018
 06:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263	-\$12,860,440.00	\$0.00	\$14,691,203.59	-\$27,551,643.59	-\$14,691,203.59
1263-1	-\$1,407,874.22	\$0.00	\$7,954,308.92	-\$5,362,183.14	-\$3,854,308.92
1263-4	-\$11,452,565.78	\$0.00	\$10,736,894.67	-\$22,189,460.45	-\$10,736,894.67

DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES
 Depreciación Acumulada de Mobiliario y Equipo de Administración.
 Depreciación Acumulada de Equipo de Transporte.


 LIC. ENRIQUE GUADALUPE FERRERES MENDOZA
 PRESIDENTE MUNICIPAL
 L.C. JESUS ARMANDO ORNELAS CEBALLOS
 TESORERO MUNICIPAL


 M.C.P. ERIKA DEL COJO ARELLANO
 SINDICATURA MUNICIPAL
 Gobierno de
GUADALUPE
 2016 - 2018


TESORERÍA MUNICIPAL
 Gobierno de
GUADALUPE
 2016 - 2018

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$269,895,253.36	\$765,649,351.36	\$811,305,807.66	\$315,551,709.66	\$45,656,456.30
2100 PASIVO CIRCULANTE	\$92,895,253.36	\$763,249,351.36	\$811,305,807.66	\$140,951,709.66	\$48,056,456.30
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$92,012,128.17	\$759,101,299.62	\$806,806,054.41	\$139,716,882.96	\$47,704,754.79
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$283,969.97	\$316,497,868.87	\$316,567,172.89	\$353,273.99	\$69,304.02
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$160,778,189.72	\$160,778,189.72	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$6,877,987.40	\$6,877,987.40	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$153,900,202.32	\$153,900,202.32	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$33,403.26	\$24,164,641.85	\$24,131,238.59	\$0.00	-\$33,403.26
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$33,403.26	\$24,164,641.85	\$24,131,238.59	\$0.00	-\$33,403.26
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$59,990,342.23	\$59,990,342.23	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$6,835,036.84	\$6,835,036.84	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,623,257.23	\$4,623,257.23	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$20,429,951.97	\$20,429,951.97	\$0.00	\$0.00
2111-3-1323 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$26,862,368.62	\$26,862,368.62	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,239,727.57	\$1,239,727.57	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$21,177,214.84	\$21,177,214.84	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$9,464,932.47	\$9,464,932.47	\$0.00	\$0.00
2111-4-1414 Seguridad Social y Seguros por pagar a CP	\$0.00	\$6,164,683.98	\$6,164,683.98	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,997,867.28	\$3,997,867.28	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,549,731.11	\$1,549,731.11	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$250,566.71	\$48,874,436.41	\$48,969,943.69	\$346,073.99	\$95,507.28
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$250,566.71	\$12,397,466.61	\$12,492,973.89	\$346,073.99	\$95,507.28
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$18,002,373.36	\$18,002,373.36	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$17,487,052.93	\$17,487,052.93	\$0.00	\$0.00
2111-5-1597 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$987,543.51	\$987,543.51	\$0.00	\$0.00
2111-6 Estimulos a servidores públicos por pagar a CP	\$0.00	\$1,513,043.82	\$1,520,243.82	\$7,200.00	\$7,200.00
2111-6-1711 Estimulos a servidores públicos por pagar a CP	\$0.00	\$1,513,043.82	\$1,520,243.82	\$7,200.00	\$7,200.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$11,147,053.95	\$187,334,417.07	\$216,053,839.15	\$39,906,476.03	\$28,759,422.08

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Gobierno de
GUADALUPE
 2016 - 2018

Ustr. Alejandra
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y
 26/mar/2018
 hora de Impresión
 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1	\$11,123,832.95	\$173,987,481.01	\$199,705,667.43	\$36,842,019.37	\$25,718,186.42
2112-1-000001	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000002	\$3,000.00	\$0.00	\$247,186.78	\$250,186.78	\$247,186.78
2112-1-000003	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000007	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2112-1-000008	\$0.00	\$80,000.00	\$96,000.00	\$16,000.00	\$16,000.00
2112-1-000009	\$5,908.00	\$0.00	\$0.00	\$5,908.00	\$0.00
2112-1-000010	\$0.00	\$17,932.82	\$17,932.82	\$0.00	\$0.00
2112-1-000011	\$4,187.89	\$256,229.56	\$321,923.98	\$69,882.31	\$65,694.42
2112-1-000012	\$0.09	\$1,314,664.00	\$1,971,996.00	\$657,332.09	\$657,332.00
2112-1-000014	\$0.00	\$923,584.49	\$1,088,765.39	\$165,180.90	\$165,180.90
2112-1-000015	\$0.00	\$0.00	\$967.97	\$967.97	\$967.97
2112-1-000018	\$0.00	\$104,400.00	\$127,600.00	\$23,200.00	\$23,200.00
2112-1-000019	\$45,091.37	\$149,820.74	\$251,401.88	\$146,672.51	\$101,581.14
2112-1-000020	\$82,701.00	\$0.00	\$0.00	\$82,701.00	\$0.00
2112-1-000024	\$5,800.00	\$49,999.98	\$59,999.98	\$15,800.00	\$10,000.00
2112-1-000025	\$22,248.39	\$182,031.52	\$221,516.17	\$61,733.04	\$39,484.65
2112-1-000027	\$0.00	\$83,065.29	\$84,183.03	\$1,117.74*	\$1,117.74
2112-1-000028	\$52,500.00	\$652,800.00	\$652,800.00	\$52,500.00	\$0.00
2112-1-000029	\$24,434.91	\$0.00	\$22,093.86	\$46,528.77	\$22,093.86
2112-1-000030	\$23,200.00	\$716,880.00	\$890,880.00	\$197,200.00	\$174,000.00
2112-1-000031	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00
2112-1-000032	\$298.00	\$1,747,043.22	\$1,746,745.22	\$0.00	-\$298.00
2112-1-000033	\$0.00	\$185,959.60	\$211,711.60	\$25,752.00	\$25,752.00
2112-1-000034	\$60,000.29	\$0.00	\$0.00	\$60,000.29	\$0.00
2112-1-000036	\$0.00	\$75,769.00	\$81,628.00	\$5,859.00	\$5,859.00
2112-1-000037	\$15,080.00	\$52,200.00	\$180,000.00	\$142,880.00	\$127,800.00
2112-1-000039	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-1-000040	\$18,565.76	\$0.00	\$0.00	\$18,565.76	\$0.00
2112-1-000043	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de impresión 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000045	\$130,544.00	\$1,198,527.55	\$1,401,947.59	\$333,964.04	\$203,420.04
2112-1-000046	\$8,833.84	\$0.00	\$0.00	\$8,833.84	\$0.00
2112-1-000047	\$13,600.56	\$45,521.91	\$32,765.48	\$844.13	-\$12,756.43
2112-1-000049	\$45,628.00	\$100,896.80	\$90,677.20	\$35,408.40	-\$10,219.60
2112-1-000051	\$9,499.99	\$0.00	\$0.00	\$9,499.99	\$0.00
2112-1-000053	\$44,185.95	\$422,079.14	\$640,283.97	\$262,390.78	\$218,204.83
2112-1-000054	\$0.00	\$1,200,000.07	\$1,650,000.10	\$450,000.03	\$450,000.03
2112-1-000055	\$734.98	\$108,264.48	\$180,853.06	\$73,323.56	\$72,588.58
2112-1-000057	\$112,990.47	\$587,565.72	\$536,762.03	\$62,186.78	-\$50,803.69
2112-1-000058	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
2112-1-000059	\$0.00	\$31,759.93	\$31,759.93	\$0.00	\$0.00
2112-1-000061	\$6,619.56	\$10,397.99	\$120,718.05	\$116,939.62	\$110,320.06
2112-1-000066	\$5,786.60	\$0.00	\$0.00	\$5,786.60	\$0.00
2112-1-000072	\$28,274.98	\$111,685.90	\$83,610.90	\$199.98	-\$28,075.00
2112-1-000073	\$39,333.02	\$10,180.00	\$10,180.00	\$39,333.02	\$0.00
2112-1-000074	\$4,492.00	\$0.00	\$0.00	\$4,492.00	\$0.00
2112-1-000075	\$188,341.53	\$605,086.80	\$603,651.57	\$186,906.30	-\$1,435.23
2112-1-000077	\$48,048.01	\$271,188.79	\$289,841.85	\$66,701.07	\$18,653.06
2112-1-000079	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000082	\$57,542.55	\$0.00	\$0.00	\$57,542.55	\$0.00
2112-1-000086	\$260.00	\$260.00	\$0.00	\$0.00	-\$260.00
2112-1-000087	\$4,742.46	\$59,721.30	\$57,262.10	\$2,283.26	-\$2,459.20
2112-1-000088	\$12,098.80	\$11,055.80	\$0.00	\$1,043.00	-\$11,055.80
2112-1-000091	\$1,163.80	\$0.00	\$0.00	\$1,163.80	\$0.00
2112-1-000095	\$0.00	\$24,081.02	\$24,081.02	\$0.00	\$0.00
2112-1-000096	\$0.00	\$0.00	\$9,639.82	\$9,639.82	\$9,639.82
2112-1-000098	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000099	\$0.00	\$43,698.20	\$43,698.20	\$0.00	\$0.00
2112-1-000101	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-000102	\$64,099.20	\$64,099.20	\$0.00	\$0.00	-\$64,099.20

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000103	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
2112-1-000104	\$7,385.00	\$0.00	\$0.00	\$7,385.00	\$0.00
2112-1-000108	\$0.00	\$136,235.45	\$202,831.09	\$66,595.64	\$66,595.64
2112-1-000111	\$21,476.13	\$84,133.00	\$66,358.00	\$3,701.13	-\$17,775.00
2112-1-000121	\$39,440.00	\$87,000.00	\$215,760.00	\$168,200.00	\$128,760.00
2112-1-000130	\$17,400.00	\$35,686.00	\$35,686.00	\$17,400.00	\$0.00
2112-1-000135	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000139	\$0.00	\$210,499.99	\$310,499.99	\$100,000.00	\$100,000.00
2112-1-000144	\$730.78	\$0.00	\$0.00	\$730.78	\$0.00
2112-1-000150	\$2,018,142.76	\$2,915,644.84	\$1,291,860.02	\$394,357.94	-\$1,623,784.82
2112-1-000151	\$0.00	\$5,583.94	\$5,583.94	\$0.00	\$0.00
2112-1-000162	\$26,100.00	\$661,435.84	\$745,885.44	\$110,549.60	\$84,449.60
2112-1-000165	\$18,120.00	\$60,000.00	\$60,000.00	\$18,120.00	\$0.00
2112-1-000170	\$3,979.97	\$0.00	\$0.00	\$3,979.97	\$0.00
2112-1-000176	\$0.00	\$184,662.00	\$223,745.00	\$39,083.00	\$39,083.00
2112-1-000178	\$65,837.65	\$226,189.32	\$251,358.08	\$91,006.41	\$25,168.76
2112-1-000183	\$11,576.08	\$0.00	\$0.00	\$11,576.08	\$0.00
2112-1-000187	\$90,389.99	\$133,688.48	\$170,149.92	\$126,851.43	\$36,461.44
2112-1-000188	\$2,449.70	\$25,043.07	\$25,774.87	\$3,181.50	\$731.80
2112-1-000191	\$41,196.00	\$0.00	\$0.00	\$41,196.00	\$0.00
2112-1-000194	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2112-1-000199	\$20,000.00	\$111,600.04	\$111,600.06	\$20,000.02	\$0.02
2112-1-000200	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000202	\$59,289.12	\$0.00	\$0.00	\$59,289.12	\$0.00
2112-1-000203	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$0.00
2112-1-000204	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000206	\$17,725.26	\$0.00	\$0.00	\$17,725.26	\$0.00
2112-1-000212	\$32,472.97	\$172,041.60	\$275,487.60	\$135,918.97	\$103,446.00
2112-1-000214	\$0.00	\$127,600.00	\$139,200.00	\$11,600.00	\$11,600.00
2112-1-000215	\$0.00	\$16,820.00	\$50,460.00	\$33,640.00	\$33,640.00

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000216	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000220	\$0.00	\$69,600.00	\$139,200.00	\$69,600.00	\$69,600.00
2112-1-000221	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000223	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000224	\$8,816.00	\$116,010.38	\$125,847.18	\$18,652.80	\$9,836.80
2112-1-000225	\$26,412.00	\$0.00	\$0.00	\$26,412.00	\$0.00
2112-1-000226	\$22,399.99	\$98,600.00	\$121,800.00	\$45,599.99	\$23,200.00
2112-1-000227	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000229	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000231	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2112-1-000234	\$41,034.72	\$2,193.80	\$0.00	\$38,840.92	-\$2,193.80
2112-1-000236	\$2,284.64	\$0.00	\$0.00	\$2,284.64	\$0.00
2112-1-000237	\$1,600.00	\$5,500.00	\$5,500.00	\$1,600.00	\$0.00
2112-1-000238	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00
2112-1-000240	\$13,690.01	\$425,600.03	\$514,700.03	\$102,790.01	\$89,100.00
2112-1-000241	\$57,286.84	\$0.00	\$0.00	\$57,286.84	\$0.00
2112-1-000242	\$0.00	\$72,500.00	\$254,035.36	\$181,535.36	\$181,535.36
2112-1-000243	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000245	\$10,440.00	\$55,440.03	\$55,000.05	\$10,000.02	-\$439.98
2112-1-000247	\$0.00	\$39,012.00	\$39,012.00	\$0.00	\$0.00
2112-1-000250	\$10,015.00	\$0.00	\$0.00	\$10,015.00	\$0.00
2112-1-000253	\$50,400.00	\$94,380.00	\$95,040.00	\$51,060.00	\$660.00
2112-1-000254	\$10,440.00	\$156,600.00	\$226,200.00	\$80,040.00	\$69,600.00
2112-1-000257	\$75,863.09	\$0.00	\$0.00	\$75,863.09	\$0.00
2112-1-000258	\$46,400.00	\$58,000.00	\$58,000.00	\$46,400.00	\$0.00
2112-1-000264	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000270	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
2112-1-000272	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00
2112-1-000275	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$0.00
2112-1-000277	\$0.00	\$15,760.00	\$15,760.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión 28/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000278	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000279	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000280	\$14,316.00	\$166,132.00	\$166,176.00	\$15,360.00	\$1,044.00
2112-1-000284	\$12,528.00	\$977,264.59	\$964,736.59	\$0.00	-\$12,528.00
2112-1-000289	\$14,000.00	\$3,442,600.01	\$5,942,600.01	\$2,514,000.00	\$2,500,000.00
2112-1-000290	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00
2112-1-000291	\$6,548.20	\$6,548.20	\$0.00	\$0.00	-\$6,548.20
2112-1-000292	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$0.00
2112-1-000293	\$0.00	\$63,800.00	\$73,080.00	\$9,280.00	\$9,280.00
2112-1-000294	\$139,884.02	\$362,789.00	\$528,970.00	\$306,065.02	\$166,181.00
2112-1-000296	\$43,291.20	\$0.00	\$0.00	\$43,291.20	\$0.00
2112-1-000297	\$68,920.00	\$0.00	\$0.00	\$68,920.00	\$0.00
2112-1-000301	\$29,000.00	\$38,338.00	\$12,296.00	\$2,958.00	-\$26,042.00
2112-1-000303	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000304	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
2112-1-000307	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00
2112-1-000309	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$0.00
2112-1-000311	\$200,448.00	\$0.00	\$0.00	\$200,448.00	\$0.00
2112-1-000312	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00
2112-1-000314	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00
2112-1-000316	\$260,260.00	\$439,900.00	\$179,640.00	\$0.00	-\$260,260.00
2112-1-000318	\$136,218.02	\$5,268,336.71	\$5,253,219.63	\$121,100.94	-\$15,117.08
2112-1-000328	\$5,288.15	\$0.00	\$0.00	\$5,288.15	\$0.00
2112-1-000330	\$5,876.53	\$5,876.53	\$0.00	\$0.00	-\$5,876.53
2112-1-000343	\$115,755.15	\$0.00	\$0.00	\$115,755.15	\$0.00
2112-1-000348	\$8,709.19	\$699,448.84	\$982,635.03	\$291,895.38	\$283,186.19
2112-1-000361	\$922.65	\$0.00	\$0.00	\$922.65	\$0.00
2112-1-000365	\$0.00	\$1,158,056.00	\$1,271,423.67	\$113,367.67	\$113,367.67
2112-1-000367	\$11,430.00	\$0.00	\$0.00	\$11,430.00	\$0.00
2112-1-000368	\$50,059.72	\$0.00	\$0.00	\$50,059.72	\$0.00

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000373	\$31,003.02	\$0.00	\$0.00	\$31,003.02	\$0.00
2112-1-000374	\$135,410.16	\$241,282.49	\$363,197.30	\$257,324.97	\$121,914.81
2112-1-000377	\$24,003.96	\$0.00	\$0.00	\$24,003.96	\$0.00
2112-1-000378	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00
2112-1-000380	\$69,691.03	\$0.00	\$0.00	\$69,691.03	\$0.00
2112-1-000381	\$0.00	\$9,946.37	\$24,576.57	\$14,630.20	\$14,630.20
2112-1-000384	\$207,431.38	\$207,431.38	\$0.00	\$0.00	-\$207,431.38
2112-1-000390	\$307,677.27	\$0.00	\$0.00	\$307,677.27	\$0.00
2112-1-000391	\$320,668.08	\$0.00	\$0.00	\$320,668.08	\$0.00
2112-1-000392	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2112-1-000393	\$0.00	\$109,225.52	\$531,685.27	\$422,459.75	\$422,459.75
2112-1-000394	\$14,560.00	\$0.00	\$0.00	\$14,560.00	\$0.00
2112-1-000396	\$0.00	\$38,041.22	\$38,041.22	\$0.00	\$0.00
2112-1-000397	\$5,566.40	\$38,703.00	\$35,097.00	\$1,960.40	-\$3,606.00
2112-1-000403	\$0.00	\$13,989.60	\$13,989.60	\$0.00	\$0.00
2112-1-000406	\$50,157.32	\$50,157.32	\$0.00	\$0.00	-\$50,157.32
2112-1-000417	\$0.00	\$390,920.00	\$673,720.00	\$282,800.00	\$282,800.00
2112-1-000418	\$0.00	\$321,809.52	\$321,809.52	\$0.00	\$0.00
2112-1-000423	\$236,436.60	\$531,769.18	\$621,623.25	\$326,290.67	\$89,854.07
2112-1-000424	\$11,163.93	\$0.00	\$0.00	\$11,163.93	\$0.00
2112-1-000433	\$34,731.20	\$72,291.20	\$37,560.00	\$0.00	-\$34,731.20
2112-1-000436	\$27,218.71	\$0.00	\$0.00	\$27,218.71	\$0.00
2112-1-000440	\$468,607.01	\$2,586,933.66	\$3,004,060.98	\$885,734.33	\$417,127.32
2112-1-000442	\$40,149.00	\$0.00	\$0.00	\$40,149.00	\$0.00
2112-1-000444	\$0.00	\$72,008.16	\$72,008.16	\$0.00	\$0.00
2112-1-000450	\$0.00	\$34,691.89	\$42,355.55	\$7,663.66	\$7,663.66
2112-1-000453	\$1,044.00	\$22,004.00	\$25,040.00	\$4,080.00	\$3,036.00
2112-1-000458	\$5,858.00	\$0.00	\$0.00	\$5,858.00	\$0.00
2112-1-000461	\$38,321.50	\$279,797.99	\$279,797.99	\$38,321.50	\$0.00
2112-1-000462	\$0.00	\$696,807.12	\$696,807.12	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000463	\$0.00	\$121,542.05	\$121,542.05	\$0.00	\$0.00
2112-1-000464	\$0.00	\$3,040,400.00	\$3,040,400.00	\$0.00	\$0.00
2112-1-000465	\$4,034.00	\$4,034.00	\$0.00	\$0.00	-\$4,034.00
2112-1-000466	\$0.00	\$12,843.52	\$22,819.52	\$9,976.00	\$9,976.00
2112-1-000470	\$0.00	\$43,848.00	\$43,848.00	\$0.00	\$0.00
2112-1-000471	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00
2112-1-000472	\$6,728.00	\$18,328.00	\$11,600.00	\$0.00	-\$6,728.00
2112-1-000474	\$0.00	\$5,780.34	\$5,780.34	\$0.00	\$0.00
2112-1-000475	\$0.00	\$198,188.64	\$198,188.64	\$0.00	\$0.00
2112-1-000478	\$19,080.00	\$0.00	\$0.00	\$19,080.00	\$0.00
2112-1-000479	\$46,690.00	\$0.00	\$0.00	\$46,690.00	\$0.00
2112-1-000481	\$0.00	\$0.00	\$7,148.00	\$7,148.00	\$7,148.00
2112-1-000482	\$68,393.60	\$0.00	\$0.00	\$68,393.60	\$0.00
2112-1-000484	\$1,084.68	\$4,094.80	\$3,010.20	\$0.08	-\$1,084.60
2112-1-000487	\$0.00	\$24,720.01	\$44,440.01	\$19,720.00	\$19,720.00
2112-1-000488	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
2112-1-000492	\$7,540.00	\$63,800.00	\$78,880.00	\$22,620.00	\$15,080.00
2112-1-000495	\$29,695.99	\$0.00	\$0.00	\$29,695.99	\$0.00
2112-1-000499	\$0.00	\$23,880.00	\$26,280.00	\$2,400.00	\$2,400.00
2112-1-000503	\$77,720.00	\$212,744.00	\$135,024.00	\$0.00	-\$77,720.00
2112-1-000507	\$0.00	\$115,339.93	\$115,339.93	\$0.00	\$0.00
2112-1-000510	\$0.00	\$9,959.00	\$9,959.00	\$0.00	\$0.00
2112-1-000511	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-1-000519	\$0.00	\$14,674.00	\$14,674.00	\$0.00	\$0.00
2112-1-000520	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2112-1-000525	\$0.00	\$0.00	\$62,600.56	\$62,600.56	\$62,600.56
2112-1-000529	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00
2112-1-000554	\$0.00	\$87,154.07	\$87,154.07	\$0.00	\$0.00
2112-1-000561	\$0.00	\$12,214.00	\$12,214.00	\$0.00	\$0.00
2112-1-000566	\$0.00	\$49,999.99	\$49,999.99	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Gobierno de
GUADALUPE
 2016 - 2018

Usu: alejandra

Rep: rptEstadoAnálisisDeActivosYPasivos

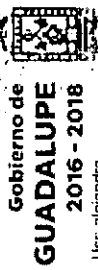
Fecha y hora de Impresión: 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000572	\$4,452.08	\$161,287.50	\$160,765.50	\$3,930.08	-\$522.00
2112-1-000573	\$1,375.01	\$0.00	\$0.00	\$1,375.01	\$0.00
2112-1-000574	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00
2112-1-000576	\$3,100.00	\$3,600.00	\$1,000.00	\$500.00	-\$2,600.00
2112-1-000584	\$54,093.12	\$703,210.56	\$649,117.44	\$0.00	-\$54,093.12
2112-1-000594	\$0.00	\$20,648.00	\$20,648.00	\$0.00	\$0.00
2112-1-000598	\$0.00	\$324,199.96	\$393,799.96	\$69,600.00	\$69,600.00
2112-1-000599	\$28,997.69	\$14,500.00	\$14,500.00	\$28,997.69	\$0.00
2112-1-000603	\$0.00	\$94,367.64	\$106,367.61	\$11,999.97	\$11,999.97
2112-1-000604	\$0.00	\$34,840.60	\$106,183.71	\$71,343.11	\$71,343.11
2112-1-000607	\$0.00	\$59,150.00	\$59,150.00	\$0.00	\$0.00
2112-1-000608	\$0.00	\$3,541,776.50	\$3,541,776.50	\$0.00	\$0.00
2112-1-000613	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00
2112-1-000616	\$0.00	\$19,158.93	\$19,158.93	\$0.00	\$0.00
2112-1-000620	\$70,498.05	\$35,622.00	\$35,622.00	\$70,498.05	\$0.00
2112-1-000625	\$0.00	\$0.00	\$99,980.40	\$99,980.40	\$99,980.40
2112-1-000628	\$945.02	\$0.00	\$0.00	\$945.02	\$0.00
2112-1-000630	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000638	\$12,499.98	\$0.00	\$0.00	\$12,499.98	\$0.00
2112-1-000641	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2112-1-000642	\$0.00	\$37,120.00	\$55,680.00	\$18,560.00	\$18,560.00
2112-1-000645	\$44,212.02	\$640,474.83	\$1,078,655.60	\$482,392.79	\$438,180.77
2112-1-000647	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000648	\$2,058.01	\$0.00	\$0.00	\$2,058.01	\$0.00
2112-1-000651	\$30,730.72	\$0.00	\$0.00	\$30,730.72	\$0.00
2112-1-000652	\$25,462.00	\$38,036.40	\$36,748.71	\$24,174.31	-\$1,287.69
2112-1-000654	\$0.00	\$4,487.56	\$4,487.56	\$0.00	\$0.00
2112-1-000663	\$0.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
2112-1-000665	\$22,428.63	\$70,380.21	\$70,380.22	\$22,428.64	\$0.01
2112-1-000666	\$1,350.00	\$29,488.78	\$28,138.78	\$0.00	-\$1,350.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000669	\$0.00	\$1,654,276.00	\$2,257,476.00	\$603,200.00	\$603,200.00
2112-1-000671	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-1-000679	\$3,456.80	\$17,434.80	\$13,978.00	\$0.00	-\$3,456.80
2112-1-000687	\$0.00	\$366,783.88	\$366,783.88	\$0.00	\$0.00
2112-1-000690	\$18,947.44	\$91,061.52	\$81,916.08	\$9,802.00	-\$9,145.44
2112-1-000693	\$20,000.00	\$8,000.00	\$127,600.00	\$89,600.00	\$69,600.00
2112-1-000707	\$0.00	\$4,377.36	\$4,377.36	\$0.00	\$0.00
2112-1-000709	\$6,511.32	\$100,876.27	\$94,364.95	\$0.00	-\$6,511.32
2112-1-000713	\$0.00	\$9,302.04	\$9,302.04	\$0.00	\$0.00
2112-1-000715	\$0.00	\$100,000.00	\$120,000.00	\$20,000.00	\$20,000.00
2112-1-000716	\$0.00	\$23,923.20	\$23,923.20	\$0.00	\$0.00
2112-1-000720	\$0.00	\$320,002.00	\$320,002.00	\$0.00	\$0.00
2112-1-000721	\$5,289.60	\$0.00	\$0.00	\$5,289.60	\$0.00
2112-1-000723	\$155,000.02	\$797,298.98	\$642,298.96	\$0.00	-\$155,000.02
2112-1-000728	\$0.00	\$21,137.20	\$21,137.20	\$0.00	\$0.00
2112-1-000731	\$0.00	\$89,731.02	\$89,731.02	\$0.00	\$0.00
2112-1-000734	\$6,960.00	\$58,000.00	\$58,000.00	\$6,960.00	\$0.00
2112-1-000737	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00
2112-1-000746	\$2,448.00	\$1,908.00	\$0.00	\$540.00	-\$1,908.00
2112-1-000747	\$87,198.00	\$401,028.00	\$506,307.00	\$192,477.00	\$105,279.00
2112-1-000748	\$0.00	\$71,999.99	\$95,999.99	\$24,000.00	\$24,000.00
2112-1-000751	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$0.00
2112-1-000762	\$0.00	\$829,094.28	\$843,942.28	\$14,848.00	\$14,848.00
2112-1-000780	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000785	\$3,000.00	\$45,000.02	\$60,000.05	\$18,000.03	\$15,000.03
2112-1-000794	\$0.00	\$22,168.76	\$22,168.76	\$0.00	\$0.00
2112-1-000796	\$0.00	\$66,784.00	\$66,784.00	\$0.00	\$0.00
2112-1-000812	\$25,320.00	\$0.00	\$0.00	\$25,320.00	\$0.00
2112-1-000814	\$37,980.00	\$0.00	\$0.00	\$37,980.00	\$0.00
2112-1-000815	\$0.00	\$7,140.00	\$7,140.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017



Gobierno de
GUADALUPE
 2016 - 2018

Usu: alejandra

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 28/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000817	\$25,320.00	\$0.00	\$0.00	\$25,320.00	\$0.00
2112-1-000826	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00
2112-1-000827	\$13,520.00	\$0.00	\$0.00	\$13,520.00	\$0.00
2112-1-000840	\$0.00	\$0.00	\$341.78	\$341.78	\$341.78
2112-1-000844	\$25,320.00	\$0.00	\$0.00	\$25,320.00	\$0.00
2112-1-000856	\$15,240.00	\$0.00	\$0.00	\$15,240.00	\$0.00
2112-1-000881	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-000906	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00
2112-1-000911	\$16,510.00	\$0.00	\$0.00	\$16,510.00	\$0.00
2112-1-000914	\$0.00	\$0.00	\$24,166.76	\$24,166.76	\$24,166.76
2112-1-000925	\$35,075.33	\$35,075.33	\$0.00	\$0.00	-\$35,075.33
2112-1-000931	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
2112-1-001005	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
2112-1-001008	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-001011	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-001012	\$78,883.39	\$78,883.39	\$0.00	\$0.00	-\$78,883.39
2112-1-001013	\$0.00	\$33,060.00	\$56,260.00	\$23,200.00	\$23,200.00
2112-1-001022	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
2112-1-001025	\$0.00	\$48,720.00	\$76,560.00	\$27,840.00	\$27,840.00
2112-1-001054	\$0.00	\$83,520.00	\$90,480.00	\$6,960.00	\$6,960.00
2112-1-001059	\$0.00	\$139,163.00	\$160,487.02	\$21,324.02	\$21,324.02
2112-1-001062	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-001064	\$38,854.10	\$950,639.94	\$950,639.94	\$38,854.10	\$0.00
2112-1-001075	\$29,000.00	\$51,999.99	\$22,999.99	\$0.00	-\$29,000.00
2112-1-001083	\$0.00	\$77,952.00	\$151,032.00	\$73,080.00	\$73,080.00
2112-1-001086	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-001091	\$0.00	\$5,011.20	\$16,437.20	\$11,426.00	\$11,426.00
2112-1-001092	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2112-1-001099	\$2,718.79	\$0.00	\$0.00	\$2,718.79	\$0.00
2112-1-001104	\$0.00	\$55,680.00	\$83,520.00	\$27,840.00	\$27,840.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001105	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001117	\$0.00	\$1,482,938.32	\$1,632,926.32	\$149,988.00	\$149,988.00
2112-1-001118	\$0.00	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00
2112-1-001132	\$14,600.00	\$109,843.95	\$95,243.95	\$0.00	-\$14,600.00
2112-1-001134	\$0.00	\$0.00	\$12,386.02	\$12,386.02	\$12,386.02
2112-1-001136	\$0.00	\$31,320.00	\$38,280.00	\$6,960.00	\$6,960.00
2112-1-001147	\$11,600.00	\$174,003.48	\$174,003.48	\$11,600.00	\$0.00
2112-1-001149	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2112-1-001150	\$0.00	\$159,132.45	\$159,132.45	\$0.00	\$0.00
2112-1-001153	\$0.00	\$54,999.93	\$69,999.90	\$14,999.97	\$14,999.97
2112-1-001156	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-001161	\$0.00	\$169,777.60	\$243,623.20	\$73,845.60	\$73,845.60
2112-1-001162	\$0.00	\$1,864.06	\$1,864.06	\$0.00	\$0.00
2112-1-001163	\$0.00	\$1,033,328.00	\$1,217,060.40	\$183,732.40	\$183,732.40
2112-1-001170	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00
2112-1-001174	\$0.00	\$1,200,395.03	\$3,449,233.62	\$2,248,838.59	\$2,248,838.59
2112-1-001181	\$0.00	\$17,570.35	\$17,570.35	\$0.00	\$0.00
2112-1-001184	\$0.00	\$6,078.40	\$6,078.40	\$0.00	\$0.00
2112-1-001185	\$0.00	\$4,634.63	\$4,634.63	\$0.00	\$0.00
2112-1-001193	\$11,600.00	\$14,400.01	\$14,400.01	\$11,600.00	\$0.00
2112-1-001195	\$0.00	\$5,850.01	\$5,850.01	\$0.00	\$0.00
2112-1-001215	\$0.00	\$185,600.00	\$278,400.00	\$92,800.00	\$92,800.00
2112-1-001221	\$64,208.32	\$447,514.08	\$383,305.76	\$0.00	-\$64,208.32
2112-1-001222	\$0.00	\$482,200.00	\$482,200.00	\$0.00	\$0.00
2112-1-001229	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-001230	\$2,784.00	\$34,104.01	\$46,714.33	\$15,394.32	\$12,610.32
2112-1-001241	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001247	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
2112-1-001252	\$0.00	\$8,754.72	\$8,754.72	\$0.00	\$0.00
2112-1-001267	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de impresión 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001271	\$0.00	\$7,157.20	\$7,157.20	\$0.00	\$0.00
2112-1-001272	\$0.00	\$3,999.98	\$16,749.98	\$12,750.00	\$12,750.00
2112-1-001274	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00
2112-1-001275	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00
2112-1-001282	\$16,510.00	\$0.00	\$0.00	\$16,510.00	\$0.00
2112-1-001286	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001290	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001292	\$0.00	\$23,463.79	\$23,463.79	\$0.00	\$0.00
2112-1-001293	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001296	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001302	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00
2112-1-001319	\$2,481.24	\$57,153.42	\$72,515.76	\$17,843.58	\$15,362.34
2112-1-001332	\$0.00	\$504,682.50	\$504,682.50	\$0.00	\$0.00
2112-1-001345	\$5,800.00	\$44,300.00	\$41,999.99	\$3,499.99	-\$2,300.01
2112-1-001347	\$0.00	\$56,400.00	\$61,040.00	\$4,640.00	\$4,640.00
2112-1-001358	\$0.00	\$110,449.40	\$149,773.40	\$39,324.00	\$39,324.00
2112-1-001360	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001371	\$0.00	\$1,710.00	\$273,101.00	\$271,391.00	\$271,391.00
2112-1-001373	\$0.00	\$0.00	\$11,734.67	\$11,734.67	\$11,734.67
2112-1-001378	\$0.00	\$6,990.50	\$6,990.50	\$0.00	\$0.00
2112-1-001379	\$0.00	\$58,752.70	\$67,167.62	\$8,414.92	\$8,414.92
2112-1-001382	\$0.00	\$6,155.00	\$6,155.00	\$0.00	\$0.00
2112-1-001385	\$34,800.00	\$34,800.00	\$0.00	\$0.00	-\$34,800.00
2112-1-001388	\$0.00	\$52,200.00	\$58,000.00	\$5,800.00	\$5,800.00
2112-1-001391	\$1,183.20	\$96,105.80	\$94,922.60	\$0.00	-\$1,183.20
2112-1-001432	\$0.00	\$337,328.00	\$337,328.00	\$0.00	\$0.00
2112-1-001437	\$998,378.13	\$26,308,182.02	\$30,408,285.03	\$5,098,481.14	\$4,100,103.01
2112-1-001438	\$0.00	\$42,282.00	\$42,282.00	\$0.00	\$0.00
2112-1-001442	\$0.00	\$65,946.00	\$65,946.00	\$0.00	\$0.00
2112-1-001444	\$66,437.55	\$192,518.06	\$226,759.65	\$100,679.14	\$34,241.59



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Gobierno de
GUADALUPE
 2016 - 2018

Usu: alejandra

Rep: rpt:EstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión
 26/mar/2018
 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001445	\$99,369.08	\$467,001.80	\$440,174.48	\$72,541.76	-\$26,827.32
2112-1-001446	\$6,919.91	\$12,395.26	\$5,475.35	\$0.00	-\$6,919.91
2112-1-001448	\$29,765.60	\$136,980.63	\$161,933.03	\$54,718.00	\$24,952.40
2112-1-001452	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00
2112-1-001453	\$0.00	\$96,419.99	\$96,419.99	\$0.00	\$0.00
2112-1-001454	\$0.00	\$152,210.40	\$203,310.40	\$51,100.00	\$51,100.00
2112-1-001456	\$2,204.00	\$10,672.00	\$8,468.00	\$0.00	-\$2,204.00
2112-1-001457	\$58,447.16	\$361,686.02	\$315,966.13	\$12,727.27	-\$45,719.89
2112-1-001458	\$82,959.86	\$290,102.12	\$207,882.28	\$740.02	-\$82,219.84
2112-1-001469	\$109,040.00	\$86,122.00	\$66,402.00	\$89,320.00	-\$19,720.00
2112-1-001470	\$27,570.88	\$26,526.48	\$0.00	\$1,044.40	-\$26,526.48
2112-1-001471	\$15,240.00	\$0.00	\$0.00	\$15,240.00	\$0.00
2112-1-001472	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001473	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001474	\$21,100.01	\$0.00	\$0.00	\$21,100.01	\$0.00
2112-1-001475	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-001476	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001477	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001478	\$4,060.00	\$50,460.00	\$58,000.00	\$11,600.00	\$7,540.00
2112-1-001479	\$15,694.80	\$54,902.80	\$39,208.00	\$0.00	-\$15,694.80
2112-1-001480	\$15,240.00	\$0.00	\$0.00	\$15,240.00	\$0.00
2112-1-001481	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00
2112-1-001482	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00
2112-1-001483	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00
2112-1-001484	\$15,240.00	\$0.00	\$0.00	\$15,240.00	\$0.00
2112-1-001485	\$21,100.01	\$0.00	\$0.00	\$21,100.01	\$0.00
2112-1-001486	\$13,520.00	\$0.00	\$0.00	\$13,520.00	\$0.00
2112-1-001487	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00
2112-1-001488	\$15,240.00	\$0.00	\$0.00	\$15,240.00	\$0.00
2112-1-001489	\$25,320.00	\$0.00	\$0.00	\$25,320.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001490	\$15,240.00	\$0.00	\$0.00	\$15,240.00	\$0.00
2112-1-001491	\$15,240.00	\$0.00	\$0.00	\$15,240.00	\$0.00
2112-1-001492	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$0.00
2112-1-001493	\$63,460.00	\$0.00	\$0.00	\$63,460.00	\$0.00
2112-1-001496	\$0.00	\$92,800.00	\$104,400.00	\$11,600.00	\$11,600.00
2112-1-001498	\$0.00	\$102,080.00	\$111,360.00	\$9,280.00	\$9,280.00
2112-1-001499	\$4,800.30	\$4,800.30	\$0.00	\$0.00	-\$4,800.30
2112-1-001501	\$64,380.00	\$64,380.00	\$0.00	\$0.00	-\$64,380.00
2112-1-001502	\$13,978.00	\$13,978.00	\$0.00	\$0.00	-\$13,978.00
2112-1-001503	\$3,399.99	\$3,399.99	\$0.00	\$0.00	-\$3,399.99
2112-1-001504	\$0.00	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00
2112-1-001505	\$7,300.00	\$7,300.00	\$0.00	\$0.00	-\$7,300.00
2112-1-001507	\$52,200.00	\$133,400.00	\$92,800.00	\$11,600.00	-\$40,600.00
2112-1-001509	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-001515	\$0.00	\$11,249.97	\$22,499.94	\$11,249.97	\$11,249.97
2112-1-001517	\$0.00	\$1,004,776.58	\$1,004,776.58	\$0.00	\$0.00
2112-1-001518	\$0.00	\$180,000.00	\$196,588.00	\$16,588.00	\$16,588.00
2112-1-001523	\$0.00	\$287,100.00	\$287,100.00	\$0.00	\$0.00
2112-1-001524	\$0.00	\$124,444.80	\$124,444.80	\$0.00	\$0.00
2112-1-001526	\$0.00	\$100,887.52	\$100,887.52	\$0.00	\$0.00
2112-1-001532	\$12,876.00	\$1,904,346.68	\$2,069,793.42	\$178,322.74	\$165,446.74
2112-1-001533	\$0.00	\$1,362,548.47	\$1,362,548.47	\$0.00	\$0.00
2112-1-001536	\$4,176.00	\$27,144.00	\$27,144.00	\$4,176.00	\$0.00
2112-1-001539	\$0.00	\$98,771.68	\$98,771.68	\$0.00	\$0.00
2112-1-001540	\$0.00	\$64,856.18	\$64,856.18	\$0.00	\$0.00
2112-1-001541	\$0.00	\$83,520.00	\$92,800.00	\$9,280.00	\$9,280.00
2112-1-001542	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00
2112-1-001543	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
2112-1-001544	\$0.00	\$73,797.32	\$73,797.32	\$0.00	\$0.00
2112-1-001545	\$0.00	\$494,400.01	\$494,400.01	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001546	\$0.00	\$2,924.09	\$2,924.09	\$0.00	\$0.00
2112-1-001547	\$0.00	\$26,680.00	\$38,512.00	\$11,832.00	\$11,832.00
2112-1-001548	\$0.00	\$183,744.00	\$183,744.00	\$0.00	\$0.00
2112-1-001549	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-001550	\$0.00	\$940,000.01	\$939,999.99	-\$0.02	-\$0.02
2112-1-001551	\$0.00	\$114,120.01	\$114,120.01	\$0.00	\$0.00
2112-1-001552	\$0.00	\$312,590.37	\$587,635.92	\$275,045.55	\$275,045.55
2112-1-001553	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00
2112-1-001554	\$0.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
2112-1-001555	\$0.00	\$178,997.28	\$178,997.28	\$0.00	\$0.00
2112-1-001556	\$0.00	\$1,044.99	\$1,044.99	\$0.00	\$0.00
2112-1-001557	\$0.00	\$13,572.06	\$13,572.06	\$0.00	\$0.00
2112-1-001558	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-001559	\$0.00	\$85,260.00	\$111,140.00	\$25,880.00	\$25,880.00
2112-1-001560	\$0.00	\$148,480.00	\$148,480.00	\$0.00	\$0.00
2112-1-001561	\$0.00	\$29,819.98	\$34,639.97	\$4,819.99	\$4,819.99
2112-1-001562	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-001563	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-001564	\$0.00	\$52,200.00	\$63,800.00	\$11,600.00	\$11,600.00
2112-1-001565	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
2112-1-001567	\$0.00	\$13,625.36	\$13,625.36	\$0.00	\$0.00
2112-1-001568	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
2112-1-001569	\$0.00	\$39,377.33	\$69,377.48	\$30,000.15	\$30,000.15
2112-1-001570	\$0.00	\$56,362.99	\$63,145.99	\$6,783.00	\$6,783.00
2112-1-001571	\$0.00	\$443,699.43	\$492,351.57	\$48,652.14	\$48,652.14
2112-1-001574	\$0.00	\$103,637.02	\$103,637.02	\$0.00	\$0.00
2112-1-001575	\$0.00	\$575,764.00	\$575,764.00	\$0.00	\$0.00
2112-1-001576	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-001577	\$0.00	\$80,000.01	\$80,000.01	\$0.00	\$0.00
2112-1-001578	\$0.00	\$50,000.02	\$55,000.02	\$5,000.00	\$5,000.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001580	\$0.00	\$147,538.56	\$385,677.16	\$238,138.60	\$238,138.60
2112-1-001581	\$0.00	\$41,551.20	\$41,551.20	\$0.00	\$0.00
2112-1-001582	\$0.00	\$87,000.00	\$96,280.00	\$9,280.00	\$9,280.00
2112-1-001583	\$0.00	\$61,854.94	\$61,854.94	\$0.00	\$0.00
2112-1-001584	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$0.00
2112-1-001585	\$0.00	\$116,000.00	\$232,000.00	\$116,000.00	\$116,000.00
2112-1-001586	\$0.00	\$44,158.07	\$44,158.07	\$0.00	\$0.00
2112-1-001587	\$0.00	\$8,801.05	\$8,801.05	\$0.00	\$0.00
2112-1-001589	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-001591	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$0.00
2112-1-001592	\$0.00	\$219,999.99	\$219,999.99	\$0.00	\$0.00
2112-1-001593	\$0.00	\$709,920.00	\$709,920.00	\$0.00	\$0.00
2112-1-001594	\$0.00	\$3,108,206.82	\$3,108,206.82	\$0.00	\$0.00
2112-1-001595	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
2112-1-001596	\$0.00	\$1,577.60	\$1,577.60	\$0.00	\$0.00
2112-1-001597	\$0.00	\$172,144.00	\$244,064.00	\$71,920.00	\$71,920.00
2112-1-001598	\$0.00	\$1,999.96	\$1,999.96	\$0.00	\$0.00
2112-1-001599	\$0.00	\$78,067.77	\$78,067.77	\$0.00	\$0.00
2112-1-001600	\$0.00	\$54,652.24	\$54,652.24	\$0.00	\$0.00
2112-1-001601	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-001602	\$0.00	\$4,764.81	\$4,764.81	\$0.00	\$0.00
2112-1-001603	\$0.00	\$92,800.00	\$139,200.00	\$46,400.00	\$46,400.00
2112-1-001604	\$0.00	\$5,485.00	\$5,485.00	\$0.00	\$0.00
2112-1-001605	\$0.00	\$1,252.80	\$164,049.52	\$162,796.72	\$162,796.72
2112-1-001606	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001607	\$0.00	\$27,000.03	\$30,000.03	\$3,000.00	\$3,000.00
2112-1-001608	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-001610	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001611	\$0.00	\$121,435.92	\$156,213.72	\$34,777.80	\$34,777.80
2112-1-001612	\$0.00	\$11,432.96	\$11,432.96	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001613	\$0.00	\$0.00	\$175,061.40	\$175,061.40	\$175,061.40
2112-1-001614	\$0.00	\$94,080.00	\$418,880.00	\$324,800.00	\$324,800.00
2112-1-001615	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2112-1-001617	\$0.00	\$7,071.36	\$7,071.36	\$0.00	\$0.00
2112-1-001618	\$0.00	\$20,532.00	\$22,620.00	\$2,088.00	\$2,088.00
2112-1-001619	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001620	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001621	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
2112-1-001622	\$0.00	\$22,048.21	\$22,048.21	\$0.00	\$0.00
2112-1-001623	\$0.00	\$17,719.00	\$17,719.00	\$0.00	\$0.00
2112-1-001624	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001625	\$0.00	\$57,872.40	\$64,020.40	\$6,148.00	\$6,148.00
2112-1-001626	\$0.00	\$34,800.00	\$40,600.00	\$5,800.00	\$5,800.00
2112-1-001627	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
2112-1-001628	\$0.00	\$75,400.00	\$116,000.00	\$40,600.00	\$40,600.00
2112-1-001629	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
2112-1-001630	\$0.00	\$16,850.00	\$16,850.00	\$0.00	\$0.00
2112-1-001631	\$0.00	\$5,830.00	\$5,830.00	\$0.00	\$0.00
2112-1-001632	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-001633	\$0.00	\$15,443.92	\$15,443.92	\$0.00	\$0.00
2112-1-001634	\$0.00	\$210,007.56	\$300,010.80	\$90,003.24	\$90,003.24
2112-1-001635	\$0.00	\$385,003.66	\$385,003.66	\$0.00	\$0.00
2112-1-001636	\$0.00	\$0.00	\$25,694.00	\$25,694.00	\$25,694.00
2112-1-001637	\$0.00	\$8,499.92	\$8,499.92	\$0.00	\$0.00
2112-1-001638	\$0.00	\$4,689.54	\$4,689.54	\$0.00	\$0.00
2112-1-001640	\$0.00	\$19,986.80	\$19,986.80	\$0.00	\$0.00
2112-1-001641	\$0.00	\$25,356.00	\$25,356.00	\$0.00	\$0.00
2112-1-001642	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
2112-1-001643	\$0.00	\$454,222.34	\$710,972.91	\$256,750.57	\$256,750.57
2112-1-001644	\$0.00	\$50,000.00	\$334,750.00	\$284,750.00	\$284,750.00

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001645	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2112-1-001646	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00
2112-1-001647	\$0.00	\$101,059.20	\$172,468.80	\$71,409.60	\$71,409.60
2112-1-001648	\$0.00	\$104,400.00	\$116,000.00	\$11,600.00	\$11,600.00
2112-1-001649	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
2112-1-001650	\$0.00	\$79,239.60	\$79,239.60	\$0.00	\$0.00
2112-1-001651	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-001652	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
2112-1-001653	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-001654	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-001655	\$0.00	\$34,336.00	\$34,336.00	\$0.00	\$0.00
2112-1-001656	\$0.00	\$12,690.36	\$12,690.36	\$0.00	\$0.00
2112-1-001657	\$0.00	\$0.00	\$32,294.40	\$32,294.40	\$32,294.40
2112-1-001658	\$0.00	\$35,612.00	\$117,392.00	\$81,780.00	\$81,780.00
2112-1-001659	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-1-001660	\$0.00	\$43,963.26	\$43,963.26	\$0.00	\$0.00
2112-1-001661	\$0.00	\$20,134.01	\$20,134.01	\$0.00	\$0.00
2112-1-001662	\$0.00	\$105,270.00	\$115,270.00	\$10,000.00	\$10,000.00
2112-1-001663	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-1-001665	\$0.00	\$393,628.27	\$393,628.27	\$0.00	\$0.00
2112-1-001666	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001667	\$0.00	\$6,566.04	\$6,566.04	\$0.00	\$0.00
2112-1-001668	\$0.00	\$221,798.65	\$382,201.88	\$160,403.23	\$160,403.23
2112-1-001669	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-001670	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-001671	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-001672	\$0.00	\$86,836.79	\$86,836.79	\$0.00	\$0.00
2112-1-001673	\$0.00	\$10,509.60	\$24,909.60	\$14,400.00	\$14,400.00
2112-1-001674	\$0.00	\$63,418.36	\$150,855.68	\$87,437.32	\$87,437.32
2112-1-001676	\$0.00	\$337,899.14	\$967,799.14	\$629,900.00	\$629,900.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001677	\$0.00	\$87,000.01	\$87,000.01	\$0.00	\$0.00
2112-1-001678	\$0.00	\$71,999.99	\$71,999.99	\$0.00	\$0.00
2112-1-001679	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-001680	\$0.00	\$19,464.08	\$19,464.08	\$0.00	\$0.00
2112-1-001681	\$0.00	\$95,700.00	\$113,100.00	\$17,400.00	\$17,400.00
2112-1-001682	\$0.00	\$82,075.50	\$109,434.00	\$27,358.50	\$27,358.50
2112-1-001683	\$0.00	\$65,660.38	\$65,660.38	\$0.00	\$0.00
2112-1-001684	\$0.00	\$0.00	\$103,796.01	\$103,796.01	\$103,796.01
2112-1-001685	\$0.00	\$21,287.99	\$21,287.99	\$0.00	\$0.00
2112-1-001686	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-001687	\$0.00	\$3,080.00	\$3,080.00	\$0.00	\$0.00
2112-1-001688	\$0.00	\$0.00	\$56,399.20	\$56,399.20	\$56,399.20
2112-1-001689	\$0.00	\$0.00	\$9,480.00	\$9,480.00	\$9,480.00
2112-1-001690	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00
2112-1-001693	\$0.00	\$1,194,123.49	\$1,194,123.49	\$0.00	\$0.00
2112-1-001694	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
2112-1-001695	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-1-001696	\$0.00	\$714,400.00	\$714,400.00	\$0.00	\$0.00
2112-1-001698	\$0.00	\$30,397.28	\$30,397.28	\$0.00	\$0.00
2112-1-001699	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$0.00
2112-1-001702	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-001706	\$0.00	\$33,400.00	\$33,400.00	\$0.00	\$0.00
2112-1-001707	\$0.00	\$8,900.01	\$8,900.01	\$0.00	\$0.00
2112-1-001708	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-001709	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-001710	\$0.00	\$153,207.54	\$153,207.54	\$0.00	\$0.00
2112-1-001711	\$0.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
2112-1-001712	\$0.00	\$31,020.66	\$31,020.66	\$0.00	\$0.00
2112-1-001713	\$0.00	\$3,517.15	\$3,517.15	\$0.00	\$0.00
2112-1-001714	\$0.00	\$16,182.00	\$18,502.00	\$2,320.00	\$2,320.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:16 p.m.



Gobierno de
GUADALUPE
 2016 - 2018

Usr: alejandra
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001715	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00
2112-1-001716	\$0.00	\$45,698.47	\$45,698.47	\$0.00	\$0.00
2112-1-001717	\$0.00	\$17,466.19	\$17,466.19	\$0.00	\$0.00
2112-1-001718	\$0.00	\$3,090.00	\$3,090.00	\$0.00	\$0.00
2112-1-001719	\$0.00	\$3,830.19	\$3,830.19	\$0.00	\$0.00
2112-1-001720	\$0.00	\$40,000.00	\$60,000.00	\$20,000.00	\$20,000.00
2112-1-001721	\$0.00	\$0.00	\$6,566.04	\$6,566.04	\$6,566.04
2112-1-001722	\$0.00	\$5,322.00	\$5,322.00	\$0.00	\$0.00
2112-1-001723	\$0.00	\$10,672.00	\$22,968.00	\$12,296.00	\$12,296.00
2112-1-001724	\$0.00	\$10,440.00	\$13,920.00	\$3,480.00	\$3,480.00
2112-1-001725	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
2112-1-001726	\$0.00	\$0.00	\$9,570.93	\$9,570.93	\$9,570.93
2112-1-001727	\$0.00	\$0.00	\$88,810.35	\$88,810.35	\$88,810.35
2112-1-001728	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-001729	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
2112-1-001730	\$0.00	\$0.00	\$2,280,571.52	\$2,280,571.52	\$2,280,571.52
2112-1-001731	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00
2112-1-001732	\$0.00	\$0.00	\$146,979.03	\$146,979.03	\$146,979.03
2112-1-001733	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00
2112-1-001734	\$0.00	\$25,195.20	\$25,195.20	\$0.00	\$0.00
2112-1-001735	\$0.00	\$97,000.02	\$97,000.02	\$0.00	\$0.00
2112-1-001736	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-001737	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
2112-1-001738	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001739	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
2112-1-001740	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00
2112-1-001741	\$0.00	\$0.00	\$79,479.72	\$79,479.72	\$79,479.72
2112-1-001742	\$0.00	\$3,126.89	\$3,126.89	\$0.00	\$0.00
2112-1-001743	\$0.00	\$0.00	\$915,002.27	\$915,002.27	\$915,002.27
2112-1-001744	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017



Gobierno de
GUADALUPE
 2016 - 2018

Usr: alejandra
 Rep: rptEstadoAnaliticoDeActivosYPasivos

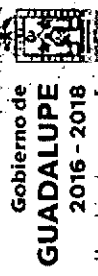
Fecha y hora de Impresión: 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001745	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-001746	\$0.00	\$39,783.23	\$39,783.23	\$0.00	\$0.00
2112-1-001747	\$0.00	\$9,581.60	\$9,581.60	\$0.00	\$0.00
2112-1-001748	\$0.00	\$660,000.00	\$1,320,000.00	\$660,000.00	\$660,000.00
2112-1-001749	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00
2112-1-001750	\$0.00	\$0.00	\$171,030.40	\$171,030.40	\$171,030.40
2112-1-001751	\$0.00	\$88,993.98	\$88,993.98	\$0.00	\$0.00
2112-1-001752	\$0.00	\$0.00	\$53,066.07	\$53,066.07	\$53,066.07
2112-1-001754	\$0.00	\$25,792.00	\$25,792.00	\$0.00	\$0.00
2112-1-001755	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-001756	\$0.00	\$23,728.56	\$23,728.56	\$0.00	\$0.00
2112-1-001757	\$0.00	\$7,374.00	\$7,374.00	\$0.00	\$0.00
2112-1-001758	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-001759	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00
2112-1-001760	\$0.00	\$391,978.15	\$391,978.15	\$0.00	\$0.00
2112-1-001761	\$0.00	\$350,640.09	\$350,640.09	\$0.00	\$0.00
2112-1-001762	\$0.00	\$90,045.00	\$90,045.00	\$0.00	\$0.00
2112-1-001763	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-001764	\$0.00	\$4,939.28	\$4,939.28	\$0.00	\$0.00
2112-1-001765	\$0.00	\$67,447.00	\$67,447.00	\$0.00	\$0.00
2112-1-001766	\$0.00	\$15,120.00	\$15,120.00	\$0.00	\$0.00
2112-1-001767	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-001768	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001772	\$0.00	\$10,835.10	\$10,835.10	\$0.00	\$0.00
2112-1-001773	\$0.00	\$237,800.00	\$237,800.00	\$0.00	\$0.00
2112-1-001774	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00
2112-1-001775	\$0.00	\$0.00	\$1,949.00	\$1,949.00	\$1,949.00
2112-1-001776	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-001777	\$0.00	\$0.00	\$11,518.80	\$11,518.80	\$11,518.80
2112-1-001778	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001779	\$0.00	\$0.00	\$4,640.23	\$4,640.23	\$4,640.23
2112-1-001781	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-001782	\$0.00	\$0.00	\$269,999.28	\$269,999.28	\$269,999.28
2112-1-001783	\$0.00	\$0.00	\$12,256.59	\$12,256.59	\$12,256.59
2112-1-001785	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-001786	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-001787	\$0.00	\$0.00	\$14,120.00	\$14,120.00	\$14,120.00
2112-1-001789	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00
2112-1-001790	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
2112-1-001791	\$0.00	\$0.00	\$69,020.10	\$69,020.10	\$69,020.10
2112-1-001793	\$0.00	\$0.00	\$1,392,000.00	\$1,392,000.00	\$1,392,000.00
2112-1-001794	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
2112-1-001796	\$0.00	\$0.00	\$50,800.00	\$50,800.00	\$50,800.00
2112-1-001798	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-001799	\$0.00	\$9,301.89	\$9,301.89	\$0.00	\$0.00
2112-1-001801	\$0.00	\$45,428.92	\$45,428.92	\$0.00	\$0.00
2112-1-001802	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001803	\$0.00	\$0.00	\$743,540.00	\$743,540.00	\$743,540.00
2112-1-001805	\$0.00	\$265,016.79	\$265,016.79	\$0.00	\$0.00
2112-1-001806	\$0.00	\$333,805.20	\$333,805.20	\$0.00	\$0.00
2112-1-001808	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-2111	\$0.00	\$244,912.86	\$244,912.86	\$0.00	\$0.00
2112-1-2121	\$0.00	\$27,717.14	\$27,717.14	\$0.00	\$0.00
2112-1-2141	\$0.00	\$448,048.37	\$448,048.37	\$0.00	\$0.00
2112-1-2151	\$0.00	\$532,325.40	\$532,325.40	\$0.00	\$0.00
2112-1-2161	\$0.00	\$99,352.09	\$99,352.09	\$0.00	\$0.00
2112-1-2211	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00
2112-1-2215	\$0.00	\$883,857.86	\$883,857.86	\$0.00	\$0.00
2112-1-2221	\$0.00	\$1,004.01	\$1,004.01	\$0.00	\$0.00
2112-1-2231	\$0.00	\$12,238.00	\$12,238.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017



Gobierno de
GUADALUPE
 2016 - 2018
 Utr. Alejandra
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
 26/mar/2018
 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2411	\$0.00	\$8,734.99	\$8,734.99	\$0.00	\$0.00
2112-1-2421	\$0.00	\$1,880.50	\$1,880.50	\$0.00	\$0.00
2112-1-2441	\$0.00	\$883.00	\$883.00	\$0.00	\$0.00
2112-1-2461	\$0.00	\$1,295.21	\$1,295.21	\$0.00	\$0.00
2112-1-2491	\$0.00	\$1,784,078.62	\$1,784,078.62	\$0.00	\$0.00
2112-1-2511	\$0.00	\$2,986.68	\$2,986.68	\$0.00	\$0.00
2112-1-2521	\$0.00	\$8,273.20	\$8,273.20	\$0.00	\$0.00
2112-1-2541	\$0.00	\$33,742.85	\$33,742.85	\$0.00	\$0.00
2112-1-2611	\$0.00	-\$1,003,652.83	-\$1,003,652.83	\$0.00	\$0.00
2112-1-2711	\$0.00	\$12,582.82	\$12,582.82	\$0.00	\$0.00
2112-1-2721	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
2112-1-2731	\$0.00	\$31,935.40	\$31,935.40	\$0.00	\$0.00
2112-1-2831	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-1-2911	\$0.00	-\$64,917.77	-\$64,917.77	\$0.00	\$0.00
2112-1-3111	\$0.00	\$2,275,184.40	\$2,275,184.40	\$0.00	\$0.00
2112-1-3112	\$0.00	\$33,266,401.47	\$33,266,401.47	\$0.00	\$0.00
2112-1-3121	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00
2112-1-3131	\$0.00	\$11,848.00	\$11,848.00	\$0.00	\$0.00
2112-1-3151	\$0.00	\$4,291.34	\$4,291.34	\$0.00	\$0.00
2112-1-3181	\$0.00	\$13,030.70	\$13,030.70	\$0.00	\$0.00
2112-1-3231	\$0.00	\$63,132.00	\$63,132.00	\$0.00	\$0.00
2112-1-3261	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
2112-1-3331	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-3341	\$0.00	\$28,616.45	\$28,616.45	\$0.00	\$0.00
2112-1-3391	\$0.00	\$642,730.06	\$642,730.06	\$0.00	\$0.00
2112-1-3411	\$0.00	\$3,784,842.99	\$3,784,842.99	\$0.00	\$0.00
2112-1-3531	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-3551	\$0.00	\$22,751.59	\$22,751.59	\$0.00	\$0.00
2112-1-3571	\$0.00	\$3,056.01	\$3,056.01	\$0.00	\$0.00
2112-1-3611	\$0.00	\$12,412.00	\$12,412.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3691	\$0.00	\$0.20	\$0.20	\$0.00	\$0.00
2112-1-3711	\$0.00	\$14,257.44	\$14,257.44	\$0.00	\$0.00
2112-1-3722	\$0.00	\$7,404.00	\$7,404.00	\$0.00	\$0.00
2112-1-3752	\$0.00	\$478,691.16	\$478,691.16	\$0.00	\$0.00
2112-1-3761	\$0.00	\$72,951.70	\$72,951.70	\$0.00	\$0.00
2112-1-3814	\$0.00	\$9,972.07	\$9,972.07	\$0.00	\$0.00
2112-1-3821	\$0.00	\$1,123,747.17	\$1,123,747.17	\$0.00	\$0.00
2112-1-3921	\$0.00	\$12,042,365.10	\$12,042,365.10	\$0.00	\$0.00
2112-1-3931	\$0.00	\$263.00	\$263.00	\$0.00	\$0.00
2112-1-3961	\$0.00	\$368,917.93	\$368,917.93	\$0.00	\$0.00
2112-2	\$23,221.00	\$13,345,936.06	\$16,388,171.72	\$3,064,456.66	\$3,041,235.66
2112-2-000019	\$0.00	\$0.00	\$6,390.44	\$6,390.44	\$6,390.44
2112-2-000057	\$0.00	\$66,433.24	\$66,433.24	\$0.00	\$0.00
2112-2-000102	\$0.00	\$246,500.40	\$246,500.40	\$0.00	\$0.00
2112-2-000111	\$4,200.00	\$16,800.00	\$12,600.00	\$0.00	-\$4,200.00
2112-2-000237	\$0.00	\$891,081.56	\$891,081.56	\$0.00	\$0.00
2112-2-000247	\$0.00	\$52,548.00	\$52,548.00	\$0.00	\$0.00
2112-2-000318	\$0.00	\$98,911.81	\$98,911.81	\$0.00	\$0.00
2112-2-000348	\$0.00	\$1,638.00	\$1,638.00	\$0.00	\$0.00
2112-2-000396	\$0.00	\$1,976,700.00	\$1,976,700.00	\$0.00	\$0.00
2112-2-000397	\$0.00	\$53,004.20	\$53,004.20	\$0.00	\$0.00
2112-2-000416	\$0.00	\$932,394.08	\$932,394.08	\$0.00	\$0.00
2112-2-000462	\$0.00	\$29,997.01	\$29,997.01	\$0.00	\$0.00
2112-2-000465	\$12,934.00	\$162,864.00	\$149,930.00	\$0.00	-\$12,934.00
2112-2-000475	\$0.00	\$544,200.00	\$907,000.00	\$362,800.00	\$362,800.00
2112-2-000609	\$0.00	\$569,999.43	\$569,999.43	\$0.00	\$0.00
2112-2-000645	\$0.00	\$198,707.27	\$248,931.03	\$50,223.76	\$50,223.76
2112-2-000685	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$0.00
2112-2-000718	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$0.00
2112-2-001092	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

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Usr: alejandra

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión
 26/mar/2018
 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001121	\$0.00	\$1,722,000.00	\$1,722,000.00	\$0.00	\$0.00
2112-2-001150	\$0.00	\$531,757.75	\$531,757.75	\$0.00	\$0.00
2112-2-001163	\$0.00	\$66,816.00	\$66,816.00	\$0.00	\$0.00
2112-2-001181	\$0.00	\$38,548.09	\$38,548.09	\$0.00	\$0.00
2112-2-001336	\$0.00	\$268,390.66	\$268,390.66	\$0.00	\$0.00
2112-2-001444	\$6,087.00	\$131,451.03	\$136,664.03	\$11,300.00	\$5,213.00
2112-2-001454	\$0.00	\$232,652.00	\$301,152.00	\$68,500.00	\$68,500.00
2112-2-001544	\$0.00	\$867,252.02	\$867,252.02	\$0.00	\$0.00
2112-2-001552	\$0.00	\$0.00	\$404,954.46	\$404,954.46	\$404,954.46
2112-2-001566	\$0.00	\$547,270.30	\$547,270.30	\$0.00	\$0.00
2112-2-001572	\$0.00	\$869,686.75	\$869,686.75	\$0.00	\$0.00
2112-2-001573	\$0.00	\$831,966.05	\$831,966.05	\$0.00	\$0.00
2112-2-001587	\$0.00	\$37,465.01	\$37,465.01	\$0.00	\$0.00
2112-2-001622	\$0.00	\$6,687.00	\$6,687.00	\$0.00	\$0.00
2112-2-001640	\$0.00	\$12,844.00	\$12,844.00	\$0.00	\$0.00
2112-2-001643	\$0.00	\$28,884.00	\$31,552.00	\$2,668.00	\$2,668.00
2112-2-001700	\$0.00	\$530,526.00	\$530,526.00	\$0.00	\$0.00
2112-2-001737	\$0.00	\$245,000.00	\$350,000.00	\$105,000.00	\$105,000.00
2112-2-001743	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00
2112-2-001792	\$0.00	\$0.00	\$1,999,840.00	\$1,999,840.00	\$1,999,840.00
2112-2-5111	\$0.00	\$325,757.00	\$325,757.00	\$0.00	\$0.00
2112-2-5112	\$0.00	\$25,698.00	\$25,698.00	\$0.00	\$0.00
2112-2-5151	\$0.00	-\$412,555.07	-\$412,555.07	\$0.00	\$0.00
2112-2-5231	\$0.00	-\$2,460.00	-\$2,460.00	\$0.00	\$0.00
2112-2-5291	\$0.00	\$27,489.71	\$27,489.71	\$0.00	\$0.00
2112-2-5651	\$0.00	\$178,499.27	\$178,499.27	\$0.00	\$0.00
2112-2-5661	\$0.00	-\$38,224.91	-\$38,224.91	\$0.00	\$0.00
2112-2-5671	\$0.00	-\$1,638.00	-\$1,638.00	\$0.00	\$0.00
2112-2-5911	\$0.00	-\$27,405.58	-\$27,405.58	\$0.00	\$0.00
2113	\$21,229,135.49	\$71,829,358.93	\$81,142,459.45	\$30,542,236.01	\$9,313,100.52

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000188	\$0.00	\$295,963.51	\$295,963.51	\$0.00	\$0.00
2113-000299	\$1,425,595.86	\$1,425,595.88	\$157,452.76	\$157,452.74	-\$1,268,143.12
2113-000335	\$0.00	\$2,160,713.36	\$2,160,713.36	\$0.00	\$0.00
2113-000343	\$0.00	\$0.00	\$201,933.15	\$201,933.15	\$201,933.15
2113-000345	\$1,212,356.00	\$2,900,116.98	\$2,382,505.06	\$694,744.08	-\$517,611.92
2113-000347	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
2113-000351	\$0.00	\$0.00	\$236,842.52	\$236,842.52	\$236,842.52
2113-000482	\$0.00	\$536,172.31	\$1,448,589.96	\$912,417.65	\$912,417.65
2113-000556	\$0.00	\$0.00	\$137,504.46	\$137,504.46	\$137,504.46
2113-000566	\$0.00	\$357,560.04	\$357,560.04	\$0.00	\$0.00
2113-000670	\$0.00	\$302,751.00	\$302,751.00	\$0.00	\$0.00
2113-000685	\$1,356,224.00	\$1,356,224.00	\$0.00	\$0.00	-\$1,356,224.00
2113-000691	\$440,666.60	\$1,483,955.36	\$1,043,288.76	\$0.00	-\$440,666.60
2113-000694	\$4,624.22	\$0.00	\$0.00	\$4,624.22	\$0.00
2113-000697	\$405,144.42	\$636,309.90	\$231,165.48	\$0.00	-\$405,144.42
2113-000759	\$0.00	\$1,016,689.92	\$1,016,689.92	\$0.00	\$0.00
2113-000761	\$0.00	\$0.00	\$898,387.87	\$898,387.87	\$898,387.87
2113-000922	\$1,204,477.61	\$1,204,477.61	\$106,707.95	\$106,707.95	-\$1,097,769.66
2113-001122	\$0.00	\$777,197.77	\$777,197.77	\$0.00	\$0.00
2113-001165	\$4,956,438.90	\$5,687,448.92	\$731,010.02	\$0.00	-\$4,956,438.90
2113-001174	\$0.00	\$368,045.21	\$368,045.21	\$0.00	\$0.00
2113-001178	\$0.00	\$378,725.34	\$378,725.34	\$0.00	\$0.00
2113-001185	\$0.00	\$1,194,380.54	\$1,951,891.89	\$757,511.35	\$757,511.35
2113-001228	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
2113-001244	\$134,473.31	\$0.00	\$0.00	\$134,473.31	\$0.00
2113-001329	\$156,658.46	\$156,658.46	\$0.00	\$0.00	-\$156,658.46
2113-001383	\$24,699.50	\$24,699.51	\$0.01	\$0.00	-\$24,699.50
2113-001384	\$89,482.27	\$89,482.27	\$0.00	\$0.00	-\$89,482.27
2113-001408	\$52,885.60	\$52,885.62	\$0.02	\$0.00	-\$52,885.60
2113-001412	\$469,084.95	\$4,487,720.97	\$4,018,636.02	\$0.00	-\$469,084.95

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018
06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001436	\$198,453.32	\$198,453.32	\$0.00	\$0.00	-\$198,453.32
2113-001440	\$0.00	\$82,876.87	\$82,876.87	\$0.00	\$0.00
2113-001461	\$477,433.98	\$477,434.00	\$1,486,806.80	\$1,486,806.78	\$1,009,372.80
2113-001462	\$2,479,546.00	\$2,479,546.00	\$0.00	\$0.00	-\$2,479,546.00
2113-001463	\$355,588.00	\$355,588.00	\$0.00	\$0.00	-\$355,588.00
2113-001464	\$1,481,688.01	\$1,481,688.01	\$0.00	\$0.00	-\$1,481,688.01
2113-001465	\$278,247.99	\$278,248.00	\$0.01	\$0.00	-\$278,247.99
2113-001467	\$2,282,405.99	\$2,282,406.00	\$0.01	\$0.00	-\$2,282,405.99
2113-001468	\$309,033.99	\$309,034.00	\$0.01	\$0.00	-\$309,033.99
2113-001500	\$0.00	\$722,717.75	\$1,173,599.32	\$450,881.57	\$450,881.57
2113-001506	\$266,322.74	\$392,416.90	\$126,094.16	\$0.00	-\$266,322.74
2113-001508	\$909,979.23	\$1,746,858.68	\$1,398,413.06	\$561,533.61	-\$348,445.62
2113-001530	\$0.00	\$445,331.60	\$445,331.60	\$0.00	\$0.00
2113-001531	\$0.00	\$1,741,292.03	\$2,619,171.20	\$877,879.17	\$877,879.17
2113-001535	\$257,224.54	\$700,000.00	\$442,775.46	\$0.00	-\$257,224.54
2113-001537	\$0.00	\$154,110.32	\$154,110.32	\$0.00	\$0.00
2113-001538	\$0.00	\$12,392,224.20	\$13,951,718.20	\$1,559,494.00	\$1,559,494.00
2113-001579	\$0.00	\$315,161.53	\$315,161.53	\$0.00	\$0.00
2113-001588	\$0.00	\$938,798.81	\$938,798.81	\$0.00	\$0.00
2113-001590	\$0.00	\$1,710,266.59	\$4,994,289.73	\$3,284,023.14	\$3,284,023.14
2113-001613	\$0.00	\$932,841.17	\$1,067,447.37	\$134,606.20	\$134,606.20
2113-001639	\$0.00	\$1,306,088.37	\$1,386,719.86	\$80,631.49	\$80,631.49
2113-001664	\$0.00	\$212,116.21	\$212,116.21	\$0.00	\$0.00
2113-001675	\$0.00	\$4,236,595.62	\$4,945,000.00	\$708,404.38	\$708,404.38
2113-001691	\$0.00	\$1,920,000.00	\$3,003,608.00	\$1,083,608.00	\$1,083,608.00
2113-001692	\$0.00	\$756,481.55	\$1,356,228.00	\$599,746.45	\$599,746.45
2113-001697	\$0.00	\$326,674.13	\$790,699.53	\$464,025.40	\$464,025.40
2113-001701	\$0.00	\$0.00	\$889,481.06	\$889,481.06	\$889,481.06
2113-001703	\$0.00	\$323,036.00	\$3,202,376.05	\$2,879,340.05	\$2,879,340.05
2113-001704	\$0.00	\$143,501.68	\$143,501.68	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001705	\$0.00	\$1,273,195.61	\$1,274,990.77	\$1,795.16	\$1,795.16
2113-001712	\$0.00	\$279,011.99	\$1,458,928.74	\$1,179,916.75	\$1,179,916.75
2113-001753	\$0.00	\$21,589.48	\$21,589.48	\$0.00	\$0.00
2113-001769	\$0.00	\$0.00	\$838,826.38	\$838,826.38	\$838,826.38
2113-001770	\$0.00	\$0.00	\$545,396.00	\$545,396.00	\$545,396.00
2113-001771	\$0.00	\$0.00	\$3,999,999.99	\$3,999,999.99	\$3,999,999.99
2113-001780	\$0.00	\$0.00	\$202,688.75	\$202,688.75	\$202,688.75
2113-001784	\$0.00	\$0.00	\$1,229,797.51	\$1,229,797.51	\$1,229,797.51
2113-001788	\$0.00	\$0.00	\$199,714.36	\$199,714.36	\$199,714.36
2113-001795	\$0.00	\$0.00	\$58,433.92	\$58,433.92	\$58,433.92
2113-001797	\$0.00	\$0.00	\$81,973.13	\$81,973.13	\$81,973.13
2113-001800	\$0.00	\$0.00	\$480,636.49	\$480,636.49	\$480,636.49
2113-001804	\$0.00	\$0.00	\$275,459.98	\$275,459.98	\$275,459.98
2113-001807	\$0.00	\$0.00	\$2,144,136.99	\$2,144,136.99	\$2,144,136.99
2113-6291	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00
2114	\$47,000,000.00	\$58,913,103.13	\$48,113,224.40	\$36,200,121.27	-\$10,799,878.73
2114-01	\$47,000,000.00	\$58,913,103.13	\$48,113,224.40	\$36,200,121.27	-\$10,799,878.73
2115	\$1,796,662.00	\$56,971,780.75	\$55,198,890.75	\$23,772.00	-\$1,772,890.00
2115-4244	\$0.00	\$38,877,500.53	\$38,877,500.53	\$0.00	\$0.00
2115-4411	\$1,796,662.00	\$16,328,412.82	\$14,531,750.82	\$0.00	-\$1,796,662.00
2115-4421	\$0.00	\$1,279,250.00	\$1,279,250.00	\$0.00	\$0.00
2115-4451	\$0.00	\$486,617.40	\$510,389.40	\$23,772.00	\$23,772.00
2116	\$0.00	\$18,185,527.25	\$18,185,527.25	\$0.00	\$0.00
2116-9211	\$0.00	\$18,185,527.25	\$18,185,527.25	\$0.00	\$0.00
2117	\$10,555,306.76	\$49,369,243.62	\$71,504,940.52	\$32,691,003.66	\$22,135,696.90
2117-01	\$4,038,234.34	\$31,510,286.83	\$31,240,875.63	\$3,768,823.14	-\$269,411.20
2117-01-01	\$0.00	\$15,548,031.20	\$15,548,028.20	-\$3.00	-\$3.00
2117-01-01-002	\$0.00	\$8,337,985.20	\$8,337,985.20	\$0.00	\$0.00
2117-01-01-003	\$0.00	\$1,318,340.04	\$1,318,337.04	-\$3.00	-\$3.00
2117-01-01-005	\$0.00	\$5,891,705.96	\$5,891,705.96	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dici/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-02	\$1,031,090.28	\$828,351.06	\$831,470.03	\$1,034,209.25	\$3,118.97
2117-01-02-001	\$1,031,090.28	\$828,351.06	\$831,470.03	\$1,034,209.25	\$3,118.97
2117-01-03	\$1,300,018.58	\$14,840,999.50	\$14,532,350.10	\$991,369.18	-\$308,649.40
2117-01-03-001	\$21,767.45	\$84,905.50	\$76,018.00	\$12,879.95	-\$8,887.50
2117-01-03-002	\$198.50	\$0.00	\$0.00	\$198.50	\$0.00
2117-01-03-004	\$1,630.75	\$0.00	\$0.00	\$1,630.75	\$0.00
2117-01-03-007	\$1,192,064.35	\$7,487,138.54	\$7,042,614.10	\$747,539.91	-\$444,524.44
2117-01-03-009	\$2,912.81	\$34,639.84	\$37,496.46	\$5,769.43	\$2,856.62
2117-01-03-010	\$55,625.25	\$752,126.44	\$728,880.06	\$32,378.87	-\$23,246.38
2117-01-03-011	\$25,819.47	\$757,069.47	\$756,189.92	\$24,939.92	-\$879.55
2117-01-03-013	\$0.00	\$1,060,803.71	\$1,193,530.86	\$132,727.15	\$132,727.15
2117-01-03-014	\$0.00	\$4,664,316.00	\$4,697,620.70	\$33,304.70	\$33,304.70
2117-01-05	\$1,707,125.48	\$292,905.07	\$329,027.30	\$1,743,247.71	\$36,122.23
2117-01-05-001	\$532,513.36	\$105,184.10	\$103,673.84	\$531,003.10	-\$1,510.26
2117-01-05-002	\$447,173.53	\$105,184.10	\$103,042.73	\$445,032.16	-\$2,141.37
2117-01-05-003	\$718,468.59	\$82,536.87	\$122,310.73	\$758,242.45	\$39,773.86
2117-01-05-004	\$8,970.00	\$0.00	\$0.00	\$8,970.00	\$0.00
2117-02	\$6,517,072.42	\$17,858,956.79	\$40,264,064.89	\$28,922,180.52	\$22,405,108.10
2117-02-01	\$3,207,372.83	\$15,054,229.87	\$33,501,263.10	\$21,654,406.06	\$18,447,033.23
2117-02-01-001	\$3,092,743.78	\$14,952,654.87	\$33,334,827.43	\$21,474,916.34	\$18,382,172.56
2117-02-01-002	\$48,100.18	\$0.00	\$5,618.76	\$53,718.94	\$5,618.76
2117-02-01-003	\$12,652.28	\$65,681.00	\$80,344.62	\$27,315.90	\$14,663.62
2117-02-01-006	\$53,876.59	\$35,894.00	\$80,472.29	\$98,454.88	\$44,578.29
2117-02-02	\$498,327.14	\$2,804,726.92	\$5,773,534.44	\$3,467,134.66	\$2,968,807.52
2117-02-02-001	\$413,543.87	\$0.00	\$0.00	\$413,543.87	\$0.00
2117-02-02-003	\$84,783.27	\$2,804,726.92	\$5,773,534.44	\$3,053,590.79	\$2,968,807.52
2117-02-03	\$2,811,372.45	\$0.00	\$989,267.35	\$3,800,639.80	\$989,267.35
2117-02-03-001	\$2,811,372.45	\$0.00	\$989,267.35	\$3,800,639.80	\$989,267.35
2190	\$883,125.19	\$4,148,051.74	\$4,499,753.25	\$1,234,826.70	\$351,701.51
2199	\$883,125.19	\$4,148,051.74	\$4,499,753.25	\$1,234,826.70	\$351,701.51

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02	\$846,917.27	\$3,601,378.80	\$3,489,615.55	\$735,154.02	-\$111,763.25
2199-02-0001	\$1,340.33	\$32,587.17	\$31,435.88	\$189.04	-\$1,151.29
2199-02-0002	\$1,252.18	\$0.00	\$0.00	\$1,252.18	\$0.00
2199-02-0003	\$349.03	\$0.00	\$0.00	\$349.03	\$0.00
2199-02-0004	\$339,233.62	\$0.00	\$0.00	\$339,233.62	\$0.00
2199-02-006	\$34,309.20	\$76,323.06	\$66,436.47	\$24,422.61	-\$9,886.59
2199-02-007	\$270.10	\$0.00	\$0.00	\$270.10	\$0.00
2199-02-008	\$770.51	\$9,290.06	\$8,519.55	\$0.00	-\$770.51
2199-02-009	\$1,880.99	\$33,827.24	\$32,296.55	\$350.30	-\$1,530.69
2199-02-010	\$8,757.00	\$2,408.00	\$0.00	\$6,349.00	-\$2,408.00
2199-02-014	\$2,116.58	\$47,139.00	\$45,122.58	\$100.16	-\$2,016.42
2199-02-015	\$38,684.84	\$610,443.56	\$609,224.13	\$37,465.41	-\$1,219.43
2199-02-017	\$4,676.03	\$3,490.83	\$2,567.22	\$3,752.42	-\$923.61
2199-02-018	\$2,280.13	\$0.00	\$0.00	\$2,280.13	\$0.00
2199-02-019	\$1,686.08	\$0.00	\$0.00	\$1,686.08	\$0.00
2199-02-020	\$1,322.99	\$0.00	\$0.00	\$1,322.99	\$0.00
2199-02-021	\$1,876.66	\$0.00	\$0.00	\$1,876.66	\$0.00
2199-02-022	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00
2199-02-023	\$1,466.79	\$0.00	\$0.00	\$1,466.79	\$0.00
2199-02-024	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
2199-02-025	\$33,441.87	\$0.00	\$0.00	\$33,441.87	\$0.00
2199-02-026	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00
2199-02-027	\$5,443.36	\$0.00	\$0.00	\$5,443.36	\$0.00
2199-02-028	\$1,700.23	\$0.00	\$0.00	\$1,700.23	\$0.00
2199-02-029	\$612.88	\$0.00	\$0.00	\$612.88	\$0.00
2199-02-030	\$621.64	\$0.00	\$0.00	\$621.64	\$0.00
2199-02-031	\$2,677.52	\$31,974.10	\$30,401.96	\$1,105.38	-\$1,572.14
2199-02-032	\$1,531.30	\$48,079.95	\$46,638.36	\$89.71	-\$1,441.59
2199-02-033	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
2199-02-034	\$2,042.14	\$5,697.84	\$3,807.42	\$151.72	-\$1,890.42

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión
 26/mar/2018
 06:16 p.m.

Gobierno de
GUADALUPE
 2016 - 2018
 Usr: alejandra
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-035	\$1,789.97	\$40,185.39	\$39,037.76	\$642.34	-\$1,147.63
2199-02-036	\$268.18	\$0.00	\$0.00	\$268.18	\$0.00
2199-02-037	\$186.51	\$0.00	\$0.00	\$186.51	\$0.00
2199-02-038	\$536.35	\$0.00	\$0.00	\$536.35	\$0.00
2199-02-039	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-02-040	\$863.85	\$0.00	\$0.00	\$863.85	\$0.00
2199-02-041	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2199-02-043	\$818.70	\$0.00	\$0.00	\$818.70	\$0.00
2199-02-044	\$36,327.01	\$0.00	\$0.00	\$36,327.01	\$0.00
2199-02-045	\$0.00	\$24,053.16	\$24,053.58	\$0.42	\$0.42
2199-02-047	\$2,038.06	\$20,002.98	\$19,068.27	\$1,103.35	-\$934.71
2199-02-048	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00
2199-02-049	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00
2199-02-050	\$109,883.38	\$0.00	\$0.00	\$109,883.38	\$0.00
2199-02-051	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2199-02-053	\$293.92	\$0.00	\$0.00	\$293.92	\$0.00
2199-02-054	\$21,835.00	\$0.00	\$0.00	\$21,835.00	\$0.00
2199-02-056	\$31,224.35	\$0.00	\$0.00	\$31,224.35	\$0.00
2199-02-058	\$1,336.15	\$0.00	\$0.00	\$1,336.15	\$0.00
2199-02-061	\$1,189.24	\$37,675.70	\$36,486.46	\$0.00	-\$1,189.24
2199-02-062	\$871.21	\$25,796.56	\$24,925.35	\$0.00	-\$871.21
2199-02-063	\$2,083.41	\$52,270.51	\$50,708.12	\$521.02	-\$1,562.39
2199-02-064	\$1,170.30	\$34,072.32	\$32,902.02	\$0.00	-\$1,170.30
2199-02-065	\$2,537.76	\$13,259.89	\$12,455.34	\$1,733.21	-\$804.55
2199-02-066	\$1,942.46	\$56,492.08	\$54,549.62	\$0.00	-\$1,942.46
2199-02-067	\$1,682.67	\$70,707.31	\$69,024.64	\$0.00	-\$1,682.67
2199-02-068	\$4,607.99	\$51,238.19	\$49,471.07	\$2,840.87	-\$1,767.12
2199-02-070	\$886.47	\$26,895.57	\$26,009.38	\$0.28	-\$886.19
2199-02-071	\$1,000.00	\$11,000.00	\$10,000.00	\$0.00	-\$1,000.00
2199-02-072	\$752.85	\$23,049.40	\$22,296.55	\$0.00	-\$752.85

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017



Fecha y hora de Impresión: 26/mar/2018 06:16 p.m.

Usr: alejandra
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-075	\$1,274.51	\$20,235.93	\$18,961.42	\$0.00	-\$1,274.51
2199-02-076	\$2,642.28	\$45,713.92	\$43,391.26	\$319.62	-\$2,322.66
2199-02-077	\$5,426.95	\$147,239.92	\$141,812.97	\$0.00	-\$5,426.95
2199-02-081	\$2,886.51	\$85,236.27	\$82,349.76	\$0.00	-\$2,886.51
2199-02-083	\$2,153.14	\$62,364.80	\$60,211.66	\$0.00	-\$2,153.14
2199-02-084	\$4,009.53	\$81,837.24	\$77,827.71	\$0.00	-\$4,009.53
2199-02-086	\$900.00	\$16,500.00	\$15,600.00	\$0.00	-\$900.00
2199-02-087	\$1,051.56	\$21,638.46	\$20,586.90	\$0.00	-\$1,051.56
2199-02-088	\$837.09	\$18,037.43	\$17,218.34	\$18.00	-\$819.09
2199-02-090	\$527.52	\$15,439.15	\$14,911.63	\$0.00	-\$527.52
2199-02-091	\$1,341.85	\$39,164.88	\$37,823.03	\$0.00	-\$1,341.85
2199-02-094	\$2,001.03	\$60,167.81	\$58,166.78	\$0.00	-\$2,001.03
2199-02-099	\$964.67	\$28,289.62	\$27,324.95	\$0.00	-\$964.67
2199-02-101	\$2,921.85	\$87,682.03	\$84,760.18	\$0.00	-\$2,921.85
2199-02-102	\$760.36	\$22,578.12	\$21,817.76	\$0.00	-\$760.36
2199-02-105	\$1,038.49	\$4,964.65	\$3,971.72	\$45.56	-\$992.93
2199-02-106	\$10,007.72	\$107,860.93	\$98,550.83	\$697.62	-\$9,310.10
2199-02-109	\$812.41	\$24,189.46	\$23,377.05	\$0.00	-\$812.41
2199-02-111	\$4,591.23	\$61,087.71	\$56,496.48	\$0.00	-\$4,591.23
2199-02-116	\$100.16	\$0.00	\$0.00	\$100.16	\$0.00
2199-02-118	\$1,759.90	\$30,743.18	\$29,310.95	\$327.67	-\$1,432.23
2199-02-119	\$3,884.70	\$91,568.49	\$87,683.79	\$0.00	-\$3,884.70
2199-02-120	\$1,532.55	\$44,995.30	\$43,462.75	\$0.00	-\$1,532.55
2199-02-121	\$600.00	\$15,000.00	\$14,400.00	\$0.00	-\$600.00
2199-02-122	\$0.00	\$19,512.02	\$19,512.02	\$0.00	\$0.00
2199-02-123	\$90.05	\$0.00	\$0.00	\$90.05	\$0.00
2199-02-124	\$224.80	\$0.00	\$0.00	\$224.80	\$0.00
2199-02-126	\$832.54	\$19,567.45	\$19,238.91	\$504.00	-\$328.54
2199-02-127	\$1,055.90	\$31,357.76	\$30,302.56	\$0.70	-\$1,055.20
2199-02-129	\$3,173.48	\$26,799.13	\$23,628.29	\$2.64	-\$3,170.84

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-131	\$710.72	\$20,803.91	\$20,093.19	\$0.00	-\$710.72
2199-02-132	\$746.18	\$21,655.45	\$20,909.27	\$0.00	-\$746.18
2199-02-136	\$0.00	\$0.00	\$2,572.60	\$2,572.60	\$2,572.60
2199-02-137	\$800.00	\$20,000.00	\$19,200.00	\$0.00	-\$800.00
2199-02-138	\$2,115.92	\$44,539.50	\$42,423.58	\$0.00	-\$2,115.92
2199-02-139	\$844.72	\$25,086.74	\$24,242.02	\$0.00	-\$844.72
2199-02-140	\$866.79	\$24,672.20	\$23,895.41	\$90.00	-\$776.79
2199-02-145	\$1,111.01	\$25,941.54	\$24,830.53	\$0.00	-\$1,111.01
2199-02-146	\$2,708.74	\$79,825.69	\$77,116.95	\$0.00	-\$2,708.74
2199-02-147	\$1,424.28	\$39,599.87	\$38,175.59	\$0.00	-\$1,424.28
2199-02-148	\$1,066.06	\$31,356.33	\$30,290.27	\$0.00	-\$1,066.06
2199-02-149	\$978.55	\$28,873.70	\$27,895.15	\$0.00	-\$978.55
2199-02-150	\$848.62	\$26,171.83	\$25,822.61	\$499.40	-\$349.22
2199-02-151	\$1,606.47	\$38,364.43	\$36,757.96	\$0.00	-\$1,606.47
2199-02-152	\$1,485.04	\$25,510.16	\$24,025.12	\$0.00	-\$1,485.04
2199-02-153	\$1,246.74	\$12,395.02	\$11,148.28	\$0.00	-\$1,246.74
2199-02-154	\$1,989.86	\$59,487.43	\$57,497.57	\$0.00	-\$1,989.86
2199-02-155	\$0.00	\$29,040.96	\$29,040.96	\$0.00	\$0.00
2199-02-156	\$0.00	\$59,004.20	\$59,004.20	\$0.00	\$0.00
2199-02-157	\$0.00	\$15,450.13	\$15,450.13	\$0.00	\$0.00
2199-02-158	\$0.00	\$36,419.53	\$36,419.53	\$0.00	\$0.00
2199-02-159	\$0.00	\$4,104.15	\$4,104.15	\$0.00	\$0.00
2199-02-160	\$0.00	\$7,729.74	\$7,729.74	\$0.00	\$0.00
2199-02-161	\$0.00	\$110,428.19	\$110,428.19	\$0.00	\$0.00
2199-02-162	\$0.00	\$4,719.23	\$4,719.23	\$0.00	\$0.00
2199-02-163	\$0.00	\$18,782.15	\$18,782.15	\$0.00	\$0.00
2199-02-164	\$0.00	\$20,447.07	\$20,447.07	\$0.00	\$0.00
2199-02-165	\$0.00	\$3,559.39	\$3,559.39	\$0.00	\$0.00
2199-02-166	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
2199-02-167	\$0.00	\$3,796.69	\$3,796.69	\$0.00	\$0.00

ARMANDO MARTIN CASTILLO HERNANDEZ



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-168	\$0.00	\$10,181.00	\$10,181.00	\$0.00	\$0.00
2199-02-169	\$0.00	\$15,822.97	\$15,822.97	\$0.00	\$0.00
2199-02-170	\$0.00	\$4,746.41	\$4,746.41	\$0.00	\$0.00
2199-02-171	\$0.00*	\$16,068.04	\$16,068.04	\$0.00	\$0.00
2199-02-172	\$0.00	\$67,148.17	\$67,148.17	\$0.00	\$0.00
2199-02-173	\$0.00	\$6,129.00	\$6,993.00	\$864.00	\$864.00
2199-02-174	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
2199-02-176	\$0.00	\$6,000.00	\$8,354.00	\$2,354.00	\$2,354.00
2199-02-177	\$0.00	\$11,911.45	\$11,911.45	\$0.00	\$0.00
2199-03	\$36,207.92	\$546,672.94	\$1,010,137.70	\$499,672.68	\$463,464.76
2199-03-001	\$727.50	\$0.00	\$0.00	\$727.50	\$0.00
2199-03-002	\$3,389.56	\$0.00	\$0.00	\$3,389.56	\$0.00
2199-03-003	\$2,646.94	\$0.00	\$0.00	\$2,646.94	\$0.00
2199-03-004	\$6,336.57	\$0.00	\$0.00	\$6,336.57	\$0.00
2199-03-005	\$4,163.20	\$4,163.20	\$0.00	\$0.00	-\$4,163.20
2199-03-006	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
2199-03-010	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
2199-03-014	\$18,144.15	\$5,733.48	\$6,689.06	\$19,099.73	\$955.58
2199-03-015	\$0.00	\$5,733.48	\$5,733.48	\$0.00	\$0.00
2199-03-016	\$0.00	\$8,716.80	\$10,759.18	\$2,042.38	\$2,042.38
2199-03-017	\$0.00	\$0.00	\$464,630.00	\$464,630.00	\$464,630.00
2199-03-018	\$0.00	\$522,325.98	\$522,325.98	\$0.00	\$0.00
2200	\$177,000,000.00	\$2,400,000.00	\$0.00	\$174,600,000.00	-\$2,400,000.00
2230	\$177,000,000.00	\$2,400,000.00	\$0.00	\$174,600,000.00	-\$2,400,000.00
2233	\$177,000,000.00	\$2,400,000.00	\$0.00	\$174,600,000.00	-\$2,400,000.00
2233-9111	\$177,000,000.00	\$2,400,000.00	\$0.00	\$174,600,000.00	-\$2,400,000.00

Préstamos de la deuda pública interna por pagar a largo plazo



Gobierno de
GUADALUPE
2016 - 2018

Usu: alejandra
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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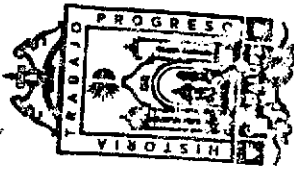


[Signature]
LIC. ENRIQUE GUADALUPE FLORESMENDOZA
PRESIDENTE MUNICIPAL

[Signature]
L.C. JESUS ARMANDO ORNELAS CEBALLOS
TESORERO MUNICIPAL

TESORERÍA MUNICIPAL

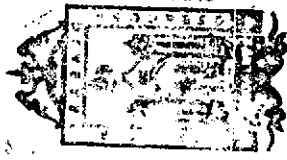
Gobierno de
GUADALUPE
2016 - 2018



[Signature]
MIGUEL PERIRA DEL COJO ARELLANO
SÍNDICO MUNICIPAL

SINDICATURA MUNICIPAL

Gobierno de
GUADALUPE
2016 - 2018



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene/2017 al 31/dic/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)



Gobierno de
GUADALUPE
2016 - 2018

Usr: alejandra
Rep: rptBalanzaComprobacion

Fecha y 26/mar/2018
hora de Impresión 06:17 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	310-1 RECURSO PROPIO	\$256,421.73	\$0.00	\$165,788,754.85	\$163,923,593.84	\$2,121,582.74	\$0.00
D	1112-01-008	366-1 REST. TEMPLO NTRA. SRA. DE GPE	\$289.40	\$0.00	\$3,100.00	\$3,389.40	\$0.00	\$0.00
D	1112-01-010	363-4 TU CASA 2011	\$140,038.98	\$0.00	\$292,058.34	\$0.00	\$432,097.32	\$0.00
D	1112-01-011	723-8 ALBERCA OLIMPICA	\$817,404.11	\$0.00	\$3,337,774.30	\$4,018,200.64	\$136,977.77	\$0.00
D	1112-01-012	232-0 CONCENTRADORA	\$9,584,364.12	\$0.00	\$160,802,049.90	\$170,379,806.65	\$6,607.37	\$0.00
D	1112-01-014	368-9 CALENTADORES SOLARE	\$29,559.86	\$0.00	\$491.38	\$452.40	\$29,598.84	\$0.00
D	1112-01-022	722-2 PROGRAMA VIVAH 2012	\$690.40	\$0.00	\$2,600.00	\$3,290.40	\$0.00	\$0.00
D	1112-01-029	047-7 SISAI 2012	\$85,502.46	\$0.00	\$262,826.80	\$320,540.00	\$27,789.26	\$0.00
D	1112-01-044	561-0 PAGO PASIVO SHCP	\$3,643.80	\$0.00	\$3,000.00	\$5,428.80	\$1,215.00	\$0.00
D	1112-01-045	569-2 PROG. HABITAT 2016	\$3,374,286.78	\$0.00	\$4,199,289.00	\$7,567,890.59	\$5,685.19	\$0.00
D	1112-01-046	937-2 PROG. HABITAT SOCIAL-16	\$1,074,739.00	\$0.00	\$396,080.00	\$1,470,819.00	\$0.00	\$0.00
D	1112-01-047	424-2 NOMINA 88419	\$0.00	\$0.00	\$23,597,710.58	\$23,597,093.71	\$616.87	\$0.00
D	1112-01-048	934-1 NOMINA 88429	\$0.00	\$0.00	\$141,695,631.43	\$141,678,782.58	\$16,848.85	\$0.00
D	1112-01-049	588-0 PROG. 3X1 CAMIONES CAJA REFRIGERADA	\$0.00	\$0.00	\$3,001.00	\$3,001.00	\$0.00	\$0.00
D	1112-01-050	286-1 PROG. 3X1 TEMPLO DE NTA SRA DE GPE TACOALECHE	\$0.00	\$0.00	\$3,001.00	\$3,001.00	\$0.00	\$0.00
D	1112-01-051	807-9 BANSEFI SCN FONDO DE DESARROLLO	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-01-052	340-4 PROGRAMA ESPACIOS PUBLICOS 2017	\$0.00	\$0.00	\$5,559,494.09	\$1,587,345.24	\$3,972,148.85	\$0.00
D	1112-01-053	9528 PROGRAMA FORTALECIMIENTO PARA INVERSION "D" 2017	\$0.00	\$0.00	\$3,036,000.00	\$2,133,290.00	\$902,710.00	\$0.00
D	1112-02-001	051-1 FONHAPO TU CASA	\$5,188.92	\$0.00	\$9,373,245.55	\$9,268,678.43	\$109,756.04	\$0.00
D	1112-02-006	907-6 FONDO III-15	\$21,588.56	\$0.00	\$502.04	\$22,090.60	\$0.00	\$0.00
D	1112-02-007	903-0 FORTALECE 2016	\$122,452.81	\$0.00	\$4.90	\$122,457.71	\$0.00	\$0.00
D	1112-02-008	635-6 CTA. LOCAL CERTIFICADA COMPENSADA PRODUCTIVA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1112-02-009	339-5 CTA. LOCAL CERTIFICADA COMPENSADA NO PRODUCTIVA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1112-02-010	360-5 APOYO DE TINACOS	\$0.00	\$0.00	\$3,000.00	\$365.40	\$2,634.60	\$0.00
D	1112-02-011	921-8 FONDO PARA FORTALECIMIENTO FINANCIERO INVERSION 2017	\$0.00	\$0.00	\$3,000.02	\$487.20	\$2,512.82	\$0.00
D	1112-03-01	736-4 REC. PROPIO	\$3,084,348.84	\$0.00	\$280,610,806.79	\$283,453,333.27	\$241,822.36	\$0.00
D	1112-03-03	738-0 MICROEMPRESAS	\$58,303.35	\$0.00	\$43,608.19	\$96,499.19	\$5,412.35	\$0.00
D	1112-03-08	728-2 CREDITO SIMPLE BANAMEX	\$302,814.26	\$0.00	\$2,055.89	\$0.01	\$304,870.14	\$0.00
D	1112-03-24	016-4 RESC. ESP. PUBLICOS-15	\$9,002.10	\$0.00	\$0.00	\$8,002.10	\$0.00	\$0.00
D	1112-03-33	284-8 CONTINGENCIA ECONOMICA INV. -15 (1)	\$43,691.18	\$0.00	\$237.16	\$0.00	\$43,928.34	\$0.00
D	1112-03-34	525-8 FONDO DE CULTURA 2015	\$2,706.25	\$0.00	\$0.00	\$0.00	\$2,706.25	\$0.00
D	1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$324,690.81	\$0.00	\$2,136.51	\$0.00	\$326,827.32	\$0.00
D	1112-03-43	508-1 REHABILITACION SISTEMA AGUA ZOQUITE	\$2,586.78	\$0.00	\$2,400.00	\$4,282.78	\$704.00	\$0.00
D	1112-03-44	867-2 EMPLEO TEMPORAL INMEDIATO 2015	\$45,351.80	\$0.00	\$546.27	\$45,898.07	\$0.00	\$0.00
D	1112-03-45	785-1 FORTASEG FEDERAL 2016	\$2,530,807.84	\$0.00	\$172,281.57	\$2,703,089.41	\$0.00	\$0.00
D	1112-03-46	807-0 FORTASEG COPART. 2016	\$1,790,669.92	\$0.00	\$2,552.88	\$1,793,222.80	\$0.00	\$0.00
D	1112-03-47	793-2 PET 2015	\$99,266.49	\$0.00	\$673.95	\$0.00	\$99,940.44	\$0.00
D	1112-03-48	815-1 FORTALEC. FINANC. P/ INVERSION	\$391,031.34	\$0.00	\$8,664.43	\$397,960.84	\$1,734.93	\$0.00
D	1112-03-52	634-1 PROGRAMA FISE 2016	\$3,060,171.22	\$0.00	\$1,656,255.10	\$4,703,227.71	\$13,198.61	\$0.00
D	1112-03-54	990-9 PLAZA CENTRO ZOQUITE 3X1	\$293,876.32	\$0.00	\$189.99	\$294,066.31	\$0.00	\$0.00
D	1112-03-55	991-7 PLAZUELA DE LA MORA 3X1	\$39,985.16	\$0.00	\$20.67	\$40,005.83	\$0.00	\$0.00
D	1112-03-56	992-5 DOMO Y BAÑOS MTZ. DOMINGUEZ 3X1	\$852,300.99	\$0.00	\$457.23	\$852,758.22	\$0.00	\$0.00
D	1112-03-57	417-9 DOMO SECOND. JOSE MA. RDZ. 3X1	\$3,330.44	\$0.00	\$0.00	\$3,330.44	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene/2017 al 31/dic/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y 26/mar/2018
hora de Impresión 06:17 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-59	646-4 FONDO MINERO FEDERAL 2016	\$3,411.01	\$0.00	\$122,083.71	\$124,325.12	\$1,169.60	\$0.00
D	1112-03-60	390-9 FONDO MINERO MPAL-16	\$1,912.00	\$0.00	\$0.00	\$1,912.00	\$0.00	\$0.00
D	1112-03-61	654-5 PEQUEÑO COMERCIO	\$53,210.58	\$0.00	\$361.31	\$0.00	\$53,571.89	\$0.00
D	1112-03-62	500-8 REINT. DE LA APORT. DE GASTOS IND. CUEN. PUB 2010	\$166,485.70	\$0.00	\$1,302.74	\$167,127.11	\$661.33	\$0.00
D	1112-03-64	670-6 RESC.ESP PUB.-16	\$3,341,406.01	\$0.00	\$11,557.83	\$3,331,810.87	\$21,152.97	\$0.00
D	1112-03-65	855-0 FORTALECIMIENTO FINC. P/ INVERSION	\$150,990.62	\$0.00	\$99.33	\$149,973.10	\$1,116.85	\$0.00
D	1112-03-66	922-4 REC. EXTR. FISE 2014	\$233,958.45	\$0.00	\$1,734.36	\$234,988.81	\$704.00	\$0.00
D	1112-03-69	774-7 FERIA DE LA VIRGEN DE GUADALUPE 2016	\$33,590.30	\$0.00	\$564,834.00	\$573,529.00	\$24,896.30	\$0.00
D	1112-03-70	820-6 MURO PERIMETRAL PARQUE BEISBOL ZOQUITE	\$1,345,918.37	\$0.00	\$406,635.22	\$1,752,553.59	\$0.00	\$0.00
D	1112-03-71	152-7 REC. PROPIO OBRAS Y ACCIONES	\$3,458,105.98	\$0.00	\$21,450,873.65	\$24,907,127.63	\$1,852.00	\$0.00
D	1112-03-72	824-9 OBRA Y ACCIONES 3X1	\$1,834,127.10	\$0.00	\$2,910.10	\$1,836,929.21	\$107.99	\$0.00
D	1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$0.00	\$0.00	\$168,084.56	\$696.00	\$167,388.56	\$0.00
D	1112-03-74	675-8 FORTASEG FED. 17	\$0.00	\$0.00	\$14,402,814.92	\$14,345,022.32	\$57,792.60	\$0.00
D	1112-03-75	595-5 FORTASEG COPART.-17	\$0.00	\$0.00	\$2,404,086.45	\$1,294,742.29	\$1,109,344.16	\$0.00
D	1112-03-76	438-3 FORTALECE 2017	\$0.00	\$0.00	\$10,359,925.58	\$9,685,792.78	\$674,132.79	\$0.00
D	1112-03-77	988-7 INMUGUA 2017	\$0.00	\$0.00	\$203,415.67	\$172,641.10	\$30,774.57	\$0.00
D	1112-03-78	299-6 FESTIVAL CULTURAL 2017	\$0.00	\$0.00	\$3,500.00	\$2,784.00	\$716.00	\$0.00
D	1112-03-79	296-9 TERM.OBRA TEMPLO DE NTA.SRA.DE GPE. TACOALECHE	\$0.00	\$0.00	\$1,360,577.76	\$933,796.96	\$426,780.80	\$0.00
D	1112-03-80	515-2 MONUMENTO FRAY MARGIL DE JESUS	\$0.00	\$0.00	\$2,257,109.66	\$2,238,809.70	\$18,299.96	\$0.00
D	1112-03-81	523-3 CONST. IGLESIA JUAN PABLO II	\$0.00	\$0.00	\$1,504,408.56	\$450,395.70	\$1,054,012.86	\$0.00
D	1112-03-82	531-4 BECAS ALUMNOS ESCASOS RECURSOS	\$0.00	\$0.00	\$584,840.19	\$584,034.00	\$606.19	\$0.00
D	1112-03-83	558-9 ADQ. COMPUTO BANCO ALIMENTOS	\$0.00	\$0.00	\$183,345.74	\$181,492.00	\$1,853.74	\$0.00
D	1112-03-84	670-2 ADQ. CAMIONES C/CAJA REFRIGERANTE	\$0.00	\$0.00	\$1,728,269.77	\$1,723,044.00	\$5,225.77	\$0.00
D	1112-03-85	384-8 RECURSOS EXTRAORDINARIOS 2017	\$0.00	\$0.00	\$16,287,770.64	\$16,227,651.54	\$60,119.10	\$0.00
D	1112-03-86	345-9 APORTACIONES FISE 2017	\$0.00	\$0.00	\$4,505,534.51	\$1,039,534.24	\$3,466,000.27	\$0.00
D	1112-03-87	821-1 PROG. ACCESO FINANC. HABITACIONAL C 2017	\$0.00	\$0.00	\$4,699,242.43	\$4,664,350.80	\$34,891.63	\$0.00
D	1112-03-88	848-6 FORT. FINANCIERO P/INVERSION C 2017	\$0.00	\$0.00	\$9,516,519.96	\$8,778,747.27	\$737,772.69	\$0.00
D	1112-03-89	063-2 EQUIPAMIENTO SISTEMA AGUA Y ALCANTARILLADO STA. MONICA	\$0.00	\$0.00	\$306,558.16	\$303,099.00	\$3,459.16	\$0.00
D	1112-03-90	242-3 CONCURRENCIA REC. ECONOMICO 2017	\$0.00	\$0.00	\$3,004,978.64	\$2,798,196.00	\$206,782.64	\$0.00
D	1112-03-91	086-9 EQUIPAMIENTO Y MEJORAMIENTO DE COMEDORES	\$0.00	\$0.00	\$343,270.95	\$0.00	\$343,270.95	\$0.00
D	1112-03-92	089-5 PERFORACION DE POZOS 2017	\$0.00	\$0.00	\$13,011,799.55	\$12,997,245.06	\$14,554.49	\$0.00
D	1112-03-93	962-6 CONST. CANCHA FUTBOL RAPIDO ESC. VICTOR ROSALES	\$0.00	\$0.00	\$548,416.92	\$163,323.00	\$385,093.92	\$0.00
D	1112-03-94	214-9 PROG. COMUNICACION SATELITAL COMUNITARIO	\$0.00	\$0.00	\$3,000.00	\$348.00	\$2,652.00	\$0.00
D	1112-03-95	016-0 CONST. DOMO ESC. BANUELOS	\$0.00	\$0.00	\$723,132.64	\$215,692.80	\$507,439.84	\$0.00
D	1112-03-96	407-4 CAJA FRIGORIFICA SECAMPO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1112-03-97	872-3 FERIA DE GUADALUPE EDICION 17	\$0.00	\$0.00	\$1,000,356.96	\$994,000.00	\$6,356.96	\$0.00
D	1112-06-005	231-9 SANTANDER	\$66,486.76	\$0.00	\$15,637,017.88	\$15,576,924.06	\$126,580.58	\$0.00
D	1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$985.68	\$0.00
D	1112-06-009	780-8 FONDO IV 2016	\$2,187,010.41	\$0.00	\$24,609,109.63	\$26,796,120.04	\$0.00	\$0.00
D	1112-06-010	796-1 FONDO III 2016	\$6,238,106.87	\$0.00	\$30,755,787.09	\$36,873,989.63	\$119,904.33	\$0.00
D	1112-06-012	065-1 FONDO III 2017	\$0.00	\$0.00	\$59,755,070.52	\$54,087,655.64	\$5,667,414.88	\$0.00
D	1112-06-013	064-8 FONDO IV 2017	\$0.00	\$0.00	\$101,158,463.35	\$101,157,300.88	\$1,162.47	\$0.00
D	1112-07-001	452-4 BANSI CREDITO	\$43,695.33	\$0.00	\$72,918,350.36	\$72,927,596.69	\$9,449.00	\$0.00



Gobierno de
GUADALUPE
2016 - 2018

Usu: alejandra
Rep: rptBalanzaComprobacion

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Balanza de Comprobación del 02/ene/2017 al 31/dic/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión: 26/mar/2018 06:17 p.m.

Nat.	Cuenta	Nombre de la cuenta	MOVIMIENTOS		DEUDOR	ACREEDOR	SALDO ACTUAL
			DEUDOR	ACREEDOR			
			\$47,609,507.19	\$0.00	\$1,217,381,454.11	\$1,240,806,983.52	\$24,183,977.78
		Sumas =>					\$24,183,977.78

[Handwritten signature]
Analizar Diferencia =>

\$24,183,977.78



LIC. ENRIQUE GUADALUPE TORRES MENDOZA
PRESIDENTE MUNICIPAL

L.C. JESUS ARMANDO ORNELAS CEBALLOS
TESORERO MUNICIPAL

M.G.P. ERIKA DEL COJO ARELLANO
SINDICO MUNICIPAL

SINDICATURA MUNICIPAL



Gobierno de
GUADALUPE
2016 - 2018

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
 Estado Analítico de Ingresos Presupuestales
 Al 31/dic/2017

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
01	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR P.A.I.	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %
	Préstamos de la Deuda Pública Interna por Pagar a Largo Pl	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %
	Banca de Desarrollo	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %
	Banobras	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	Bansefi	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	Nafin	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
11	IMPUESTOS SOBRE LOS INGRESOS	\$114,670.64	\$0.00	\$114,670.64	\$30,762.72	\$30,762.72	\$0.00	26.82 %
	SOBRE JUEGOS PERMITIDOS	\$48,994.32	\$0.00	\$48,994.32	\$28,577.92	\$28,577.92	\$0.00	58.32 %
	SORTEOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	SOBRE JUEGOS PERMITIDOS	\$48,993.32	\$0.00	\$48,993.32	\$28,577.92	\$28,577.92	\$0.00	58.33 %
	SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$65,676.32	\$0.00	\$65,676.32	\$2,184.80	\$2,184.80	\$0.00	3.32 %
	TEATRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CIRCO	\$65,675.32	\$0.00	\$65,675.32	\$2,184.80	\$2,184.80	\$0.00	3.32 %
12	IMPUESTOS SOBRE EL PATRIMONIO	\$47,425,399.88	\$0.00	\$47,425,399.88	\$28,282,867.34	\$28,282,867.34	\$0.00	59.63 %
	PREDIAL	\$47,425,399.88	\$0.00	\$47,425,399.88	\$28,282,867.34	\$28,282,867.34	\$0.00	59.63 %
	PREDIAL URBANO AÑO ACTUAL	\$38,731,340.00	\$0.00	\$38,731,340.00	\$21,818,348.02	\$21,818,348.02	\$0.00	54.91 %
	PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$6,500,000.00	\$0.00	\$6,500,000.00	\$5,755,774.97	\$5,755,774.97	\$0.00	88.55 %
	PREDIAL RUSTICO AÑO ACTUAL	\$994,058.88	\$0.00	\$994,058.88	\$571,208.61	\$571,208.61	\$0.00	57.46 %
	PREDIAL RUSTICO AÑOS ANTERIORES (REZAGO)	\$200,000.00	\$0.00	\$200,000.00	\$137,535.74	\$137,535.74	\$0.00	68.76 %
	PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS META	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
13	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y	\$27,000,000.00	\$0.00	\$27,000,000.00	\$26,166,692.11	\$26,166,692.11	\$0.00	96.91 %
	SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$27,000,000.00	\$0.00	\$27,000,000.00	\$26,166,692.11	\$26,166,692.11	\$0.00	96.91 %
	SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$27,000,000.00	\$0.00	\$27,000,000.00	\$26,166,692.11	\$26,166,692.11	\$0.00	96.91 %
17	ACCESORIOS DE IMPUESTOS	\$2,855,254.00	\$0.00	\$2,855,254.00	\$1,830,230.24	\$1,830,230.24	\$0.00	64.10 %
	ACTUALIZACIONES	\$855,253.00	\$0.00	\$855,253.00	\$80.00	\$80.00	\$0.00	0.00 %
	RECARGOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,830,150.24	\$1,830,150.24	\$0.00	91.50 %
	MULTAS FISCALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
31	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRIBUCIONES DE MEJORA	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	0.00 %
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO,	\$4,670,015.00	\$0.00	\$4,670,015.00	\$4,666,584.16	\$4,666,584.16	\$0.00	99.92 %
	PLAZAS Y MERCADOS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,318,974.90	\$3,318,974.90	\$0.00	85.10 %
	USO DE SUELO	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,318,974.90	\$3,318,974.90	\$0.00	85.10 %
	ESPACIOS PARA SERVICIO DE CARGA Y DESCARGA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico de Ingresos Presupuestales
Al 31/dici/2017

Fecha y hora de Impresión | 26/mar/2018 06:25 p.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$87,461,056.60	\$0.00	\$87,461,056.60	\$85,736,875.81	\$65,736,875.81	\$0.00	75.16 %
	RASTROS Y SERVICIOS CONEXOS	\$1,071,009.00	\$0.00	\$1,071,009.00	\$982,399.97	\$982,399.97	\$0.00	91.72 %
	MATANZA GANADO MAYOR	\$300,000.00	\$0.00	\$300,000.00	\$191,609.44	\$191,609.44	\$0.00	63.85 %
	MATANZA OVICAPRINO	\$50,000.00	\$0.00	\$50,000.00	\$51,795.05	\$51,795.05	\$0.00	103.59 %
	MATANZA PORCINO	\$200,000.00	\$0.00	\$200,000.00	\$229,226.67	\$229,226.67	\$0.00	114.61 %
	MATANZA EQUINO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MATANZA ASNAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	TRANSPORTACION DE CARNE	\$120,000.00	\$0.00	\$120,000.00	\$62,001.15	\$62,001.15	\$0.00	51.66 %
	USO DE BASCULA	\$1.00	\$0.00	\$1.00	\$43.68	\$43.68	\$0.00	4,368.00 %
	INTRODUCCION GANADO MAYOR FUERA DE HORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	INTRODUCCION PORCINO FUERA DE HORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	ESPACIOS PARA SERV. DE CARGA Y DESCARGA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PANTEONES	\$740,004.00	\$0.00	\$740,004.00	\$1,347,609.26	\$1,347,609.26	\$0.00	182.10 %
	USO DE TERRENO A PERPETUIDAD MENORES SIN GA	\$10,000.00	\$0.00	\$10,000.00	\$11,946.78	\$11,946.78	\$0.00	119.46 %
	USO DE TERRENO A PERPETUIDAD MENORES CON G	\$20,000.00	\$0.00	\$20,000.00	\$36,155.78	\$36,155.78	\$0.00	180.77 %
	USO DE TERRENO A PERPETUIDAD ADULTOS SIN GA	\$1.00	\$0.00	\$1.00	\$18,629.00	\$18,629.00	\$0.00	1,862,900.00 %
	USO DE TERRENO A PERPETUIDAD ADULTOS CON G	\$710,000.00	\$0.00	\$710,000.00	\$1,280,877.70	\$1,280,877.70	\$0.00	180.40 %
	USO DE TERRENO A PERPETUIDAD COMUNIDAD RUF	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	REFRENDO DE USO DE TERRENO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	TRASLADO DE DERECHOS DE TERRENO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	RASTROS Y SERVICIOS CONEXOS	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE CORRAL GANADO MAYOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE CORRAL OVICAPRINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE CORRAL PORCINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE CORRAL EQUINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE CORRAL ASNAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO DE CORRAL AVES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CANALIZACION DE INSTALACIONES EN LA VIA PÚBLICA	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00 %
	CABLEADO SUBTERRÁNEO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CABLEADO AÉREO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CASETAS TELEFÓNICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	POSTES DE LUZ, TELEFONÍA Y CABLE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	SUBESTACIONES, ANTENAS EMISORAS Y TRANSMISIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dici/2017

Fecha y hora de Impresión | 26/mar/2018
06:25 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
LAVADO DE VISCERAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
REFRIGERACION GANADO MAYOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
REFRIGERACION PORCINO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INTRODUCCION MAYOR CARNE OTROS LUGARES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INTRODUCCION PORCINO CARNE OTROS LUGARES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INCINERACION CARNE GANADO MAYOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INCINERACION CARNE GANADO MENOR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INSPECCIÓN DE PRODUCTOS CÁRNICOS	\$300,000.00	\$0.00	\$300,000.00	\$447,723.98	\$447,723.98	\$0.00	149.24 %
REGISTRO CIVIL	\$2,905,000.00	\$0.00	\$2,905,000.00	\$3,170,925.69	\$3,170,925.69	\$0.00	109.15 %
ASENTAMIENTO REGISTRO DE NACIMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$250,951.67	\$250,951.67	\$0.00	125.47 %
ASENTAMIENTO ACTAS DE DEFUNCION	\$50,000.00	\$0.00	\$50,000.00	\$47,723.57	\$47,723.57	\$0.00	95.44 %
REGISTROS EXTEMPORANEOS	\$20,000.00	\$0.00	\$20,000.00	\$5,363.05	\$5,363.05	\$0.00	26.81 %
INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL	\$110,000.00	\$0.00	\$110,000.00	\$100,058.85	\$100,058.85	\$0.00	90.96 %
EXPEDICION DE ACTAS DE NACIMIENTO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,828,688.89	\$1,828,688.89	\$0.00	130.62 %
EXPEDICION DE ACTAS DE DEFUNCION	\$50,000.00	\$0.00	\$50,000.00	\$67,394.80	\$67,394.80	\$0.00	134.78 %
EXPEDICION DE ACTAS DE MATRIMONIO	\$50,000.00	\$0.00	\$50,000.00	\$86,177.19	\$86,177.19	\$0.00	172.35 %
EXPEDICION DE ACTAS DE DIVORCIO	\$50,000.00	\$0.00	\$50,000.00	\$31,205.52	\$31,205.52	\$0.00	62.41 %
SOLICITUD DE MATRIMONIO	\$150,000.00	\$0.00	\$150,000.00	\$162,229.06	\$162,229.06	\$0.00	108.15 %
CELEBRACION DE MATRIMONIO EDIFICIO	\$320,000.00	\$0.00	\$320,000.00	\$295,937.45	\$295,937.45	\$0.00	92.48 %
CELEBRACION DE MATRIMONIO FUERA DE EDIFICIO	\$370,000.00	\$0.00	\$370,000.00	\$200,583.59	\$200,583.59	\$0.00	54.21 %
ANOTACION MARGINAL	\$70,000.00	\$0.00	\$70,000.00	\$61,147.48	\$61,147.48	\$0.00	87.35 %
CONSTANCIA DE NO REGISTRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CORRECCION DE DATOS POR ERRORES ACTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PLATICAS PRENUPIALES	\$50,000.00	\$0.00	\$50,000.00	\$33,464.57	\$33,464.57	\$0.00	66.92 %
PANTEONES	\$620,010.00	\$0.00	\$620,010.00	\$401,127.50	\$401,127.50	\$0.00	64.69 %
INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA	\$10,000.00	\$0.00	\$10,000.00	\$2,928.00	\$2,928.00	\$0.00	29.28 %
INHUMACIÓN A PERPETUIDAD MENORES CON GAVET	\$20,000.00	\$0.00	\$20,000.00	\$732.00	\$732.00	\$0.00	3.66 %
INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA	\$10,000.00	\$0.00	\$10,000.00	\$58,171.00	\$58,171.00	\$0.00	581.71 %
INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVET	\$500,000.00	\$0.00	\$500,000.00	\$318,423.50	\$318,423.50	\$0.00	63.68 %
INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INHUMACIÓN GAVETA SENCILLA AREA VERDE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INHUMACIÓN GAVETA VERTICAL MURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INHUMACIÓN GAVETA DUPLEX AREA VERDE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dici/2017

Fecha y hora de Impresión
26/mar/2018
06:25 p.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
INHUMACIÓN CON GAVETA P PARVULOS AREA VERD	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INHUMACIÓN CON GAVETA TAMAÑO EXTRAGRANDE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INHUMACIÓN SOBRE FOSA SIN GAVETA PARA ADULTO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INHUMACIÓN SOBRE FOSA CON GAVETA PARA ADULTO	\$1.00	\$0.00	\$1.00	\$1.00	\$15,165.00	\$15,165.00	\$0.00	1,516,500.00 %
INHUMACIÓN FOSA TIERRA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DEPOSITO DE CENIZAS GAVETA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DEPOSITO DE CENIZAS SIN GAVETA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
EXHUMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$4,390.00	\$4,390.00	\$0.00	21.95 %
REINHUMACIONES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,318.00	\$1,318.00	\$0.00	6.59 %
SERVICIO FUERA DE HORARIO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACIONES Y LEGALIZACIONES	\$3,010,000.00	\$0.00	\$3,010,000.00	\$3,010,000.00	\$3,025,724.90	\$3,025,724.90	\$0.00	100.52 %
CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRAMITES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$431,496.10	\$431,496.10	\$0.00	143.83 %
IDENTIFICACIÓN DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$56,464.60	\$56,464.60	\$0.00	564.64 %
COPIAS CERTIFICADAS DE ACTAS DE CABILDO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,300.13	\$8,300.13	\$0.00	83.00 %
CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$520,000.00	\$0.00	\$520,000.00	\$520,000.00	\$454,559.69	\$454,559.69	\$0.00	87.41 %
CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNIC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$17,046.00	\$17,046.00	\$0.00	17.04 %
CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$163,845.76	\$163,845.76	\$0.00	819.22 %
CERTIFICACIÓN EXPEDIDA POR ECOLOGÍA Y MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REPRODUCCIÓN DE INFORMACIÓN PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
LEGALIZACION DE FIRMAS POR JUEZ COMUNITARIO	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$67,159.62	\$67,159.62	\$0.00	41.97 %
LEGALIZACION DE FIRMAS EN PLANO CATASTRAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$944.00	\$944.00	\$0.00	9.44 %
CERTIFICACION DE PLANOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,824,235.00	\$1,824,235.00	\$0.00	101.34 %
CERTIFICACION INTERESTATAL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$1,674.00	\$1,674.00	\$0.00	3.34 %
SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRA	\$8,100,003.00	\$0.00	\$8,100,003.00	\$8,100,003.00	\$6,404,543.81	\$6,404,543.81	\$0.00	79.06 %
SERVICIO DE ASEO PUBLICO (SAP)	\$7,500,000.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$5,845,053.62	\$5,845,053.62	\$0.00	77.93 %
SERVICIO DE RECOLECCION DE BASURA (CONV)	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$559,151.04	\$559,151.04	\$0.00	93.19 %
SERVICIO DE LIMPIA CALLEJONEADAS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE LIMPIA EVENTOS SOCIALES Y CULTURA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
USO DE RELLENO SANITARIO	\$1.00	\$0.00	\$1.00	\$1.00	\$339.15	\$339.15	\$0.00	33,915.00 %
SERVICIO PUBLICO DE ALUMBRADO	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$24,386,229.09	\$24,386,229.09	\$0.00	162.57 %
SERVICIO PUBLICO DE ALUMBRADO (DAP)	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$24,386,229.09	\$24,386,229.09	\$0.00	162.57 %
SERVICIOS SOBRE BIENES INMUEBLES	\$16,380,000.00	\$0.00	\$16,380,000.00	\$16,380,000.00	\$809,564.26	\$809,564.26	\$0.00	4.94 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018
06:25 p.m.

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LEVANTAMIENTO O DESLINDE TOPOGRAFICO	\$11,485,000.00	\$0.00	\$11,485,000.00	\$72,577.55	\$72,577.55	\$0.00	0.63 %
ELABORACION DE PLANOS	\$50,000.00	\$0.00	\$50,000.00	\$13,278.00	\$13,278.00	\$0.00	26.55 %
AVALUOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
AUTORIZACION DE DIVISIONES Y FUSIONES DE PRED	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	0.00 %
AUTORIZACION DE ALINEAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$290,696.35	\$290,696.35	\$0.00	58.13 %
ACTAS DE DESLINDE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ASIGNACION DE CEDULA Y/O CLAVE CATASTRAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXPEDICIÓN DE NÚMERO OFICIAL	\$3,820,000.00	\$0.00	\$3,820,000.00	\$433,012.36	\$433,012.36	\$0.00	11.33 %
DESARROLLO URBANO	\$13,795,001.60	\$0.00	\$13,795,001.60	\$1,937,570.80	\$1,937,570.80	\$0.00	14.04 %
LOTIFICACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RELOTIFICACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FUSIONES, SUBDIVISIONES Y DESMEMBRACION	\$850,000.00	\$0.00	\$850,000.00	\$349,575.07	\$349,575.07	\$0.00	41.12 %
REGISTRO DE PROP. CONDOMINIO	\$250,000.00	\$0.00	\$250,000.00	\$28,262.58	\$28,262.58	\$0.00	11.30 %
AUTORIZACION DE FRACCIONAMIENTO	\$8,855,000.00	\$0.00	\$8,855,000.00	\$1,559,733.15	\$1,559,733.15	\$0.00	17.61 %
TRAZO Y LOCALIZACION DE TERRENO	\$3,690,001.60	\$0.00	\$3,690,001.60	\$0.00	\$0.00	\$0.00	0.00 %
LICENCIAS DE CONSTRUCCION	\$12,145,000.00	\$0.00	\$12,145,000.00	\$12,675,887.93	\$12,675,887.93	\$0.00	104.37 %
PERMISOS PARA CONSTRUCCION	\$11,000,000.00	\$0.00	\$11,000,000.00	\$12,038,802.06	\$12,038,802.06	\$0.00	109.44 %
PRORROGA PARA TERMINACION DE OBRA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE COMPATIBILIDAD URBANA	\$350,000.00	\$0.00	\$350,000.00	\$290,243.37	\$290,243.37	\$0.00	82.92 %
LICENCIA AMBIENTAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIA DE TERMINACION DE OBRA	\$300,000.00	\$0.00	\$300,000.00	\$272,601.07	\$272,601.07	\$0.00	90.86 %
PERMISO PARA MOVIMIENTO DE ESCOMBRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIA DE SEGURIDAD ESTRUCTURAL	\$25,000.00	\$0.00	\$25,000.00	\$4,601.40	\$4,601.40	\$0.00	18.40 %
CONSTANCIA DE AUTOCONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO PARA ROMPER PAVIMENTO	\$300,000.00	\$0.00	\$300,000.00	\$69,640.03	\$69,640.03	\$0.00	23.21 %
BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	\$10,710,001.00	\$0.00	\$10,710,001.00	\$5,393,392.53	\$5,393,392.53	\$0.00	50.35 %
INICIACION - EXPEDICIÓN DE LICENCIA	\$1.00	\$0.00	\$1.00	\$451,164.00	\$451,164.00	\$0.00	45,116,400.00 %
AÑO POSTERIOR - RENOVACIÓN	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,627,888.59	\$1,627,888.59	\$0.00	40.69 %
TRANSFERENCIA DE LICENCIA	\$120,000.00	\$0.00	\$120,000.00	\$31,032.00	\$31,032.00	\$0.00	25.86 %
CAMBIO DE GIRO	\$120,000.00	\$0.00	\$120,000.00	\$61,098.00	\$61,098.00	\$0.00	50.91 %
CAMBIO DE DOMICILIO	\$150,000.00	\$0.00	\$150,000.00	\$129,948.00	\$129,948.00	\$0.00	86.63 %
PERMISO EVENTUAL	\$90,000.00	\$0.00	\$90,000.00	\$27,367.94	\$27,367.94	\$0.00	30.40 %
AMPLIACION ALCOHOLES	\$6,200,000.00	\$0.00	\$6,200,000.00	\$3,064,994.00	\$3,064,994.00	\$0.00	49.43 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dici/2017

Fecha y hora de Impresión | 26/mar/2018
06:25 p.m.

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VERIFICACION ALCOHOLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BEBIDAS ALCOHOL ETILICO	\$8.00	\$0.00	\$8.00	\$1,789,602.00	\$1,789,602.00	\$0.00	22,370,025... %
INICIACION - EXPEDICIÓN DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
AÑO POSTERIOR - RENOVACIÓN	\$1.00	\$0.00	\$1.00	\$1,789,602.00	\$1,789,602.00	\$0.00	178,960,20... %
TRANSFERENCIA DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE GIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE DOMICILIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO EVENTUAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
AMPLIACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
VERIFICACION ALCOHOLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$700,001.00	\$0.00	\$700,001.00	\$2,724,510.30	\$2,724,510.30	\$0.00	388.21 %
INICIACION - EXPEDICIÓN DE LICENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
AÑO POSTERIOR - RENOVACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$290,436.96	\$290,436.96	\$0.00	145.21 %
TRANSFERENCIA DE LICENCIA	\$20,000.00	\$0.00	\$20,000.00	\$5,820.00	\$5,820.00	\$0.00	29.10 %
CAMBIO DE GIRO	\$50,000.00	\$0.00	\$50,000.00	\$87,300.00	\$87,300.00	\$0.00	174.60 %
CAMBIO DE DOMICILIO	\$80,000.00	\$0.00	\$80,000.00	\$81,476.00	\$81,476.00	\$0.00	101.84 %
PERMISO EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$65,285.00	\$65,285.00	\$0.00	326.42 %
AMPLIACION ALCOHOLES	\$300,000.00	\$0.00	\$300,000.00	\$2,194,192.34	\$2,194,192.34	\$0.00	731.39 %
VERIFICACION ALCOHOLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$2,750,000.00	\$0.00	\$2,750,000.00	\$1,825,423.27	\$1,825,423.27	\$0.00	66.37 %
INSCRIPCIÓN PADRON MUNICIPAL DE COMERCIO Y S	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,684,738.20	\$1,684,738.20	\$0.00	112.31 %
RENOVACIÓN PADRON MUNICIPAL DE COMERCIO Y S	\$1,250,000.00	\$0.00	\$1,250,000.00	\$140,685.07	\$140,685.07	\$0.00	11.25 %
PADRON DE PROVEEDORES Y CONTRATISTAS	\$80,000.00	\$0.00	\$80,000.00	\$128,990.29	\$128,990.29	\$0.00	161.23 %
INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$40,000.00	\$0.00	\$40,000.00	\$101,676.03	\$101,676.03	\$0.00	254.19 %
RENOVACIÓN DE PROVEEDORES Y CONTRATISTAS	\$40,000.00	\$0.00	\$40,000.00	\$27,314.26	\$27,314.26	\$0.00	68.28 %
PROTECCIÓN CIVIL	\$100,000.00	\$0.00	\$100,000.00	\$80,983.47	\$80,983.47	\$0.00	80.98 %
VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$80,983.47	\$80,983.47	\$0.00	80.98 %
ECOLOGÍA Y MEDIO AMBIENTE	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.00 %
LICENCIAS DE IMPACTO AMBIENTAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
AGUA POTABLE	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE AGUA POTABLE	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSUMO TASA 0%	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %

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CONSUMO TASA 16%	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
MEDIDORES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
VÁLVULAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO DE INCORPORACIÓN A RED DE AGUA POT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO DE INCORPORACIÓN DE FRACCIONAMIE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE NOMBRE DE CONTRATO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
BAJA TEMPORAL	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE DRENAJE Y ALCANTARILLADO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CUOTA POR DESCARGA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DESASOLVE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SANEAMIENTO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CUOTA POR SANEAMIENTO	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
AGUA TRATADA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CUOTA PARA MANTENIMIENTO DE RED	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
REPOSICIÓN DE RECIBO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
44 OTROS DERECHOS	\$2,185,001.00	\$0.00	\$2,185,001.00	\$1,902,213.29	\$1,902,213.29	\$0.00	87.05 %
PERMISOS PARA FESTEJOS	\$300,000.00	\$0.00	\$300,000.00	\$367,652.36	\$367,652.36	\$0.00	122.55 %
PERMISOS PARA CIERRE DE CALLE	\$10,000.00	\$0.00	\$10,000.00	\$266.48	\$266.48	\$0.00	2.66 %
FIERRO DE HERRAR	\$70,000.00	\$0.00	\$70,000.00	\$59,106.92	\$59,106.92	\$0.00	84.43 %
RENOVACIÓN DE FIERRO DE HERRAR	\$40,000.00	\$0.00	\$40,000.00	\$1,367.00	\$1,367.00	\$0.00	3.41 %
MODIFICACIÓN DE FIERRO DE HERRAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SEÑAL DE SANGRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ANUNCIOS Y PROPAGANDA	\$1,745,001.00	\$0.00	\$1,745,001.00	\$1,473,820.53	\$1,473,820.53	\$0.00	84.45 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018
06:25 p.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	ANUNCIOS BARDAS Y FACHADAS	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$3,000.00	\$0.00	3.00 %
	ANUNCIOS PANORAMICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	ANUNCIOS FIJOS	\$1,135,000.00	\$0.00	\$1,135,000.00	\$1,446,488.65	\$1,446,488.65	\$0.00	127.44 %
	VOLANTES DE MANO	\$20,000.00	\$0.00	\$20,000.00	\$5,129.80	\$5,129.80	\$0.00	25.64 %
	VALLAS O MAMPARAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CARTELERAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$4,708.00	\$4,708.00	\$0.00	23.54 %
	ANUNCIOS TRANSPORTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	ANUNCIOS PANTALLA ELECTRONICA	\$30,000.00	\$0.00	\$30,000.00	\$14,494.08	\$14,494.08	\$0.00	48.31 %
	ANUNCIO LUMINOSO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROPAGANDA EN CASETAS TELEFÓNICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	PERIFONEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MANTA PUBLICITARIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
45	ACCESORIOS DE DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$753,001.17	\$753,001.17	\$0.00	627.50 %
	ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$753,001.17	\$753,001.17	\$0.00	7,530.01 %
	RECARGOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS FISCALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
51	PRODUCTOS DE TIPO CORRIENTE	\$5,790,338.00	\$0.00	\$5,790,338.00	\$3,776,376.91	\$3,776,376.91	\$0.00	65.21 %
51-01	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO	\$10.00	\$0.00	\$10.00	\$3,543,921.60	\$3,543,921.60	\$0.00	35,439,216... %
	ARRENDAMIENTO	\$2.00	\$0.00	\$2.00	\$460,107.89	\$460,107.89	\$0.00	23,005,394... %
	ARRENDAMIENTO DE BIENES MUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	ARRENDAMIENTO DE BIENES INMUEBLES	\$1.00	\$0.00	\$1.00	\$460,107.89	\$460,107.89	\$0.00	46,010,789... %
	USO DE BIENES	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	0.00 %
	SANITARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	ESTACIONAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	ALBERCA OLIMPICA	\$6.00	\$0.00	\$6.00	\$3,083,813.71	\$3,083,813.71	\$0.00	51,396,895... %
	CUOTAS DE INCRIPCION ALBERCA	\$1.00	\$0.00	\$1.00	\$411,640.50	\$411,640.50	\$0.00	41,164,050... %
	CREDENCIAL Y REPOSICION ALBERCA	\$1.00	\$0.00	\$1.00	\$3,756.00	\$3,756.00	\$0.00	375,600.00 %
	COSTO ANUAL MENSUALIDADES	\$1.00	\$0.00	\$1.00	\$2,432,010.71	\$2,432,010.71	\$0.00	243,201,07... %
	SEGURO E VIDA USUARIOS ALBERCA	\$1.00	\$0.00	\$1.00	\$234,436.50	\$234,436.50	\$0.00	23,443,650... %
	CAMBIO DE HORARIO DE ALBERCA	\$1.00	\$0.00	\$1.00	\$1,970.00	\$1,970.00	\$0.00	197,000.00 %
	ARRENDAMIENTO DE ALBERCA OLIMPICA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
51-02	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SE	\$2.00	\$0.00	\$2.00	\$90,003.00	\$90,003.00	\$0.00	4,500,150.00 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación) %
	ENAJENACIÓN	\$2.00	\$0.00	\$2.00	\$90,003.00	\$90,003.00	\$0.00	4,500,150.00 %
	ENAJENACION DE BIENES MUEBLES	\$1.00	\$0.00	\$1.00	\$90,003.00	\$90,003.00	\$0.00	9,000,300.00 %
	ENAJENACION DE BIENES IMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
51-03	ACCESORIOS DE PRODUCTOS	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %
	INTERESES CONVENCIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	PENAS CONVENCIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	GASTOS Y COSTAS DEL JUICIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
51-04	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRI	\$5,790,323.00	\$0.00	\$5,790,323.00	\$142,452.31	\$142,452.31	\$0.00	2.46 %
	VENTA O RESARCIMIENTO DE BIENES MOSTRENCOS	\$5,790,315.00	\$0.00	\$5,790,315.00	\$0.00	\$0.00	\$0.00	0.00 %
	VENTA DE RESIDUOS SOLIDOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	VENTA DE LOSETAS PARA CRIPTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	VENTA DE ANIMALES DE CENTRO DE CONTROL CANI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	FOTOCOPIADO AL PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CURSOS DE CAPACITACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	DONATIVOS	\$1.00	\$0.00	\$1.00	\$34,400.00	\$34,400.00	\$0.00	3,440,000.00 %
	FORMATO DE SOLICITUD DE LICENCIA DE ALCOHOLES	\$1.00	\$0.00	\$1.00	\$108,052.31	\$108,052.31	\$0.00	10,805,231.00 %
	IMPRESION DE CURP	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
61	APROVECHAMIENTOS DE TIPO CORRIENTE	\$8,580,026.00	\$0.00	\$8,580,026.00	\$4,840,981.52	\$4,840,981.52	\$0.00	56.42 %
61-02	MULTAS	\$8,580,004.00	\$0.00	\$8,580,004.00	\$681,433.75	\$681,433.75	\$0.00	7.94 %
	INFRACCIONES AL BANDO DE POLICIA Y BUEN GOBIE	\$8,580,000.00	\$0.00	\$8,580,000.00	\$18,653.76	\$18,653.76	\$0.00	0.21 %
	POR VIOLAR REGLAMENTOS MUNICIPALES	\$1.00	\$0.00	\$1.00	\$101,341.32	\$101,341.32	\$0.00	10,134,132.00 %
	MULTAS PROCEDIMIENTOS LEGALES	\$1.00	\$0.00	\$1.00	\$281,251.45	\$281,251.45	\$0.00	28,125,145.00 %
	MULTAS ADMINISTRATIVAS DERIVADAS DE IMPUESTC	\$1.00	\$0.00	\$1.00	\$269,047.22	\$269,047.22	\$0.00	26,904,722.00 %
	MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHO:	\$1.00	\$0.00	\$1.00	\$11,140.00	\$11,140.00	\$0.00	1,114,000.00 %
61-07	APROVECHAMIENTOS POR APORTACIONES Y COOPER	\$5.00	\$0.00	\$5.00	\$50,505.22	\$50,505.22	\$0.00	1,010,104.40 %
	APORTACIÓN DE BENEFICIARIOS PARA OBRAS PMO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACIÓN DEL SECTOR PRIVADO PARA OBRAS/AC	\$1.00	\$0.00	\$1.00	\$7,000.00	\$7,000.00	\$0.00	700,000.00 %
	APORTACIÓN DE BENEFICIARIOS PARA OTRAS OBRA	\$1.00	\$0.00	\$1.00	\$43,505.22	\$43,505.22	\$0.00	4,350,522.00 %
	APORTACIÓN DE BENEFICIARIOS PARA OBRAS/ACCIC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACIÓN DE BENEFICIARIOS PARA OBRAS/ACCKI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09	OTROS APROVECHAMIENTOS	\$17.00	\$0.00	\$17.00	\$4,109,042.55	\$4,109,042.55	\$0.00	24,170,838.00 %
	INGRESOS POR FESTIVIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	INDEMNIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión
26/mar/2018
06:25 p.m.

Gobierno de
GUADALUPE
2016 - 2018
Usr: alejandra
Rep: rptEstadoPresupuestoIngresos

Al 31/dic/2017

Fuente de Ingresos

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación) %
REINTEGROS	\$1.00	\$0.00	\$1.00	\$2,975,772.72	\$2,975,772.72	\$0.00	297,577,27.27 %
RELACIONES EXTERIORES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
GASTOS DE COBRANZA	\$2.00	\$0.00	\$2.00	\$1,130,219.83	\$1,130,219.83	\$0.00	56,510,991.00 %
GASTOS DE COBRANZA - IMPUESTOS	\$1.00	\$0.00	\$1.00	\$1,130,219.83	\$1,130,219.83	\$0.00	113,021,98.00 %
GASTOS DE COBRANZA - DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CENTRO DE CONTROL CANINO	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	0.00 %
ESTERILIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DESPARASITACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CASTRACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CIRUGIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ADMINISTRACIÓN DE MEDICAMENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SACRIFICIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSULTA VETERINARIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CAPTURA Y COSTO D ALIMENTO DEL PERRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SEGURIDAD PÚBLICA	\$3.00	\$0.00	\$3.00	\$3,050.00	\$3,050.00	\$0.00	101,666.66 %
SERVICIOS DE SEGURIDAD	\$1.00	\$0.00	\$1.00	\$3,050.00	\$3,050.00	\$0.00	305,000.00 %
AMPLIACION PARA SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE SEGURIDAD PARA FESTEJOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
73 INGRESOS POR VENTA DE BIENES Y SERVICIOS PROI	\$510,022.00	\$0.00	\$510,022.00	\$146,115.00	\$146,115.00	\$0.00	28.64 %
73-01 INGRESOS POR VENTA DE BIENES Y SERVICIOS PROI	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR VENTA DE BIENES PRODUCIDOS EN	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00 %
DIF MUNICIPAL - VENTA DE BIENES	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	0.00 %
CUOTAS DE RECUPERACIÓN - PROGRAMAS DIFES	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %
DESPENSAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CANASTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DESAYUNOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CUOTAS DE RECUPERACIÓN - PROGRAMA LICONS	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %
DESPENSAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CANASTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DESAYUNOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CUOTAS DE RECUPERACIÓN - COCINA POPULAR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ALIMENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA DE BIENES DEL MUNICIPIO	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018
06:25 p.m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	VENTA DE MEDIDORES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	PLANTA PURIFICADORA - AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	VENTA DE MATERIALES PETREOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
73-02	INGRESOS POR VENTA DE BIENES Y SERVICIOS PROI	\$510,012.00	\$0.00	\$510,012.00	\$146,115.00	\$146,115.00	\$0.00	28.64 %
	INGRESOS POR VENTA DE SERVICIOS PRODUCIDOS	\$510,012.00	\$0.00	\$510,012.00	\$146,115.00	\$146,115.00	\$0.00	28.64 %
	DIF MUNICIPAL - SERVICIOS	\$510,003.00	\$0.00	\$510,003.00	\$109,357.00	\$109,357.00	\$0.00	21.44 %
	CUOTAS DE RECUPERACION - SERVICIOS/CURSOS	\$510,003.00	\$0.00	\$510,003.00	\$109,357.00	\$109,357.00	\$0.00	21.44 %
	CURSOS DE CAPACITACION	\$510,000.00	\$0.00	\$510,000.00	\$109,357.00	\$109,357.00	\$0.00	21.44 %
	CURSOS DE ACTIVIDADES RECREATIVAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE TRASLADO DE PERSONAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	VENTA DE SERVICIOS DEL MUNICIPIO	\$7.00	\$0.00	\$7.00	\$36,758.00	\$36,758.00	\$0.00	525,114.28 %
	SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE TRASLADO DE PERSONAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONSTRUCCION DE GAVETA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONSTRUCCION MONUMENTO LADRILLO O CONCR	\$1.00	\$0.00	\$1.00	\$14,936.00	\$14,936.00	\$0.00	1,493,600.00 %
	CONSTRUCCION MONUMENTO CANTERA	\$1.00	\$0.00	\$1.00	\$256.00	\$256.00	\$0.00	25,600.00 %
	CONSTRUCCION MONUMENTO DE GRANITO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONSTRUCCION MONUMENTO MAT. NO ESP	\$1.00	\$0.00	\$1.00	\$21,566.00	\$21,566.00	\$0.00	2,156,600.00 %
	CASA DE CULTURA - SERVICIOS/CURSOS	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	0.00 %
	CURSOS DE CAPACITACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	CURSOS DE ACTIVIDADES RECREATIVAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
B1	PARTICIPACIONES	\$234,591,541.00	\$40,588,388.01	\$275,179,929.01	\$275,179,929.01	\$275,179,929.01	\$0.00	100.00 %
	FONDO UNICO	\$234,591,540.00	\$40,588,388.01	\$275,179,928.01	\$269,511,429.01	\$269,511,429.01	\$0.00	97.94 %
	PAR. PROV. DE IMPTO SOBRE TENENCIA Y USO DE VEI	\$1.00	\$0.00	\$1.00	\$128,805.00	\$128,805.00	\$0.00	12,880,500.00 %
	FONDO DEL IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$0.00	\$5,539,695.00	\$5,539,695.00	\$0.00	0.00 %
B2	APORTACIONES	\$113,637,097.00	\$18,133,762.97	\$131,770,859.97	\$133,866,230.21	\$133,866,230.21	\$0.00	101.59 %
	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FII)	\$27,608,653.00	\$0.00	\$27,608,653.00	\$29,704,024.21	\$29,704,024.21	\$0.00	107.58 %
	FONDO DE APORTACIONES PARA EL FORTALECIMINE	\$86,028,444.00	\$18,133,762.97	\$104,162,206.97	\$104,162,206.00	\$104,162,206.00	\$0.00	99.99 %
B3	CONVENIOS	\$66,385,861.12	\$4,830,000.00	\$71,215,861.12	\$69,699,920.31	\$69,699,920.31	\$0.00	83.82 %
	CONVENIOS ETIQUETADOS	\$66,385,861.12	\$4,830,000.00	\$71,215,861.12	\$69,699,920.31	\$69,699,920.31	\$0.00	83.82 %
	HABITAT	\$14,625,281.00	\$0.00	\$14,625,281.00	\$4,168,343.00	\$4,168,343.00	\$0.00	28.50 %
	FORTASEG (Programa de Fortalecimiento para la Segurida	\$12,500,000.00	\$0.00	\$12,500,000.00	\$11,941,235.00	\$11,941,235.00	\$0.00	95.52 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 | 06:25 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
TRES POR UNO	\$10,012,088.00	\$0.00	\$10,012,088.00	\$8,857,768.00	\$8,857,768.00	\$0.00	88.47 %
EMPLEO TEMPORAL	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RESCATE DE ESPACIOS PÚBLICOS	\$9,395,246.62	\$0.00	\$9,395,246.62	\$2,779,747.09	\$2,779,747.09	\$0.00	29.58 %
OPCIONES PRODUCTIVAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
COINVERSIÓN SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ZONAS PRIORITARIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMA DE FORTALECIMIENTO A LA TRASVERSA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PAICE (Programa de Apoyo a la Infraestructura Cultural)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FOREMOBA (Fondo de Apoyo a Comunidades para la Re	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FONCA (Fondo Nacional para la Cultura y las Artes)	\$1,294,223.50	\$0.00	\$1,294,223.50	\$25.00	\$25.00	\$0.00	0.00 %
PRODERMAGICO (Programa Y Desarrollo Regional Turist	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTINGENCIAS ECONÓMICAS	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE INFRAESTRUCTURA DEPORTIVA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FONREGIÓN (Fondo Regional)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FORTALECE (Fondo para el Fortalecimiento de la Infraest	\$0.00	\$0.00	\$0.00	\$4,945,000.00	\$4,945,000.00	\$0.00	0.00 %
FOPADEM (Fondo de Pavimentación y Desarrollo Municip	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODDER (Programa de Devolución de Derechos - CNA)	\$1.00	\$330,000.00	\$330,001.00	\$81,198.00	\$81,198.00	\$0.00	24.60 %
PROTAR (Tratamiento de Aguas Residuales - CNA)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODI (Programa de Desarrollo Integral - CNA)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
INFRAESTRUCTURA DEPORTIVA - CONADE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO MINERO FEDERAL 2016	\$1.00	\$0.00	\$1.00	\$60,964.61	\$60,964.61	\$0.00	6,096,461.00 %
CONVENIOS SALUD	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
FISE (Fondo de Aportaciones para la Infraestructura Social	\$1.00	\$4,500,000.00	\$4,500,001.00	\$4,499,999.98	\$4,499,999.98	\$0.00	99.99 %
CONVENIOS DE DESARROLLO SOCIAL	\$2,630,000.00	\$0.00	\$2,630,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SINFRA - VIVIENDA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SINFRA - CAMINOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SAMA - AGUA Y ALCANTARILLADO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
SAMA - LUMINARIAS ECOLÓGICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PESO A PESO	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MARIANA TRINITARIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMA DE TURISMO	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	0.00 %
VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$291,300.00	\$291,300.00	\$0.00	0.00 %
PROYECTO INMUJERES	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00 %

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico de Ingresos Presupuestales
Al 31/dic/2017

Gobierno de
GUADALUPE
 2016 - 2018

Usr: alejandra
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
 26/mar/2018 06:25 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
BRIGADAS FORESTALES CONAFOR	\$0.00	\$0.00	\$0.00	\$164,340.00	\$164,340.00	\$0.00	0.00 %
FORTALECIMIENTO FINANCIERO PARA LA INVERSION	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	0.00 %
CONVENIO DE CONCERTACION PARA EQUIPO DEL SI	\$0.00	\$0.00	\$0.00	\$3,299,996.06	\$3,299,996.06	\$0.00	0.00 %
FORTALECIMIENTO FINANCIERO "D" 2017	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	0.00 %
EQUIPAMIENTO PARQUE ORQUIDEAS, GUADALUPE, Z	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00 %
EQUIPAMIENTO Y MEJORAMIENTO DE COMEDORES (\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	0.00 %
FERIA DE LA VIRGEN 2017	\$0.00	\$0.00	\$0.00	\$870,003.57	\$870,003.57	\$0.00	0.00 %
PERFORACION DE POZOS 2017	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00 %
91 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSFERENCIA POR SUBSIDIO MUNICIPAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
92 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$34,734,254.75	\$34,734,255.75	\$16,325,763.96	\$16,325,763.96	\$0.00	47.00 %
TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN	\$1.00	\$34,734,254.75	\$34,734,255.75	\$16,325,763.96	\$16,325,763.96	\$0.00	47.00 %
APOYOS EXTRAORDINARIOS	\$1.00	\$34,734,254.75	\$34,734,255.75	\$16,325,763.96	\$16,325,763.96	\$0.00	47.00 %
Total	\$601,375,787.24	\$98,286,405.73	\$699,662,192.97	\$623,204,543.76	\$623,204,543.76	\$0.00	89.07 %



[Signature]
 LIC. ENRIQUE GUADALUPE FLORES MENDOZA
 PRESIDENTE MUNICIPAL

[Signature]
 L.C. JESUS ARMANDO ORNELAS CEBALLOS
 TESORERO MUNICIPAL

[Signature]
 M.G.P. ERIKA DEL COJO ARELLANO
 SINDICO MUNICIPAL



SINDICATURA MUNICIPAL
 Gobierno de
GUADALUPE
 2016 - 2018

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$84,830,919.66	\$9,955,657...	\$94,119,478.08	\$667,098.87	\$88,390,379.89	\$5,729,098.19	\$6,396,197.06	\$88,251,172.22	\$88,044,305.90	\$346,073.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$47,166,175.84	-\$3,398.79...	\$43,767,380.14	\$0.00	\$43,548,768.01	\$218,612.13	\$218,612.13	\$43,548,768.01	\$43,548,768.01	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,166,175.84	-\$3,398.79...	\$43,767,380.14	\$0.00	\$43,548,768.01	\$218,612.13	\$218,612.13	\$43,548,768.01	\$43,548,768.01	\$0.00	\$0.00
1131	SUELDOS BASE	\$47,166,175.84	-\$3,398.79...	\$43,767,380.14	\$0.00	\$43,548,768.01	\$218,612.13	\$218,612.13	\$43,548,768.01	\$43,548,768.01	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$3,347,824.33	\$6,157,860...	\$9,505,684.47	\$0.00	\$9,137,045.03	\$368,639.44	\$368,639.44	\$9,137,045.03	\$9,137,045.03	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$3,347,824.33	\$6,157,860...	\$9,505,684.47	\$0.00	\$9,137,045.03	\$368,639.44	\$368,639.44	\$9,137,045.03	\$9,137,045.03	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$3,347,824.33	\$6,157,860...	\$9,505,684.47	\$0.00	\$9,137,045.03	\$368,639.44	\$368,639.44	\$9,137,045.03	\$9,137,045.03	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,721,033.82	\$2,531,741...	\$17,252,775.60	\$0.00	\$15,988,864.82	\$1,263,910.78	\$1,263,910.78	\$15,988,864.82	\$15,988,864.82	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$980,071.28	\$387,456.82	\$1,367,528.10	\$0.00	\$1,202,795.44	\$164,732.66	\$164,732.66	\$1,202,795.44	\$1,202,795.44	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$980,071.28	\$387,456.82	\$1,367,528.10	\$0.00	\$1,202,795.44	\$164,732.66	\$164,732.66	\$1,202,795.44	\$1,202,795.44	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$13,569,000.90	\$2,028,631...	\$15,597,632.58	\$0.00	\$14,652,564.05	\$945,068.53	\$945,068.53	\$14,652,564.05	\$14,652,564.05	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$960,884.80	\$274,070.30	\$1,235,055.10	\$0.00	\$1,151,812.94	\$83,242.16	\$83,242.16	\$1,151,812.94	\$1,151,812.94	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$5,437,440.97	\$366,467.14	\$5,803,908.11	\$0.00	\$5,803,908.11	\$0.00	\$0.00	\$5,803,908.11	\$5,803,908.11	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$7,170,575.13	\$1,388,094...	\$8,558,669.37	\$0.00	\$7,696,843.00	\$861,826.37	\$861,826.37	\$7,696,843.00	\$7,696,843.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$171,961.64	\$115,653.28	\$287,614.92	\$0.00	\$133,505.33	\$154,109.59	\$154,109.59	\$133,505.33	\$133,505.33	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$171,961.64	\$115,653.28	\$287,614.92	\$0.00	\$133,505.33	\$154,109.59	\$154,109.59	\$133,505.33	\$133,505.33	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$8,053,476.04	-\$3,871,91...	\$4,181,565.51	\$667,098.87	\$3,269,070.18	\$245,396.46	\$912,495.33	\$3,269,070.18	\$3,269,070.18	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,068,500.00	-\$2,250,657...	\$1,817,832.88	\$338,701.02	\$1,402,685.97	\$76,445.89	\$415,146.91	\$1,402,685.97	\$1,402,685.97	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$4,068,500.00	-\$2,250,657...	\$1,817,832.88	\$338,701.02	\$1,402,685.97	\$76,445.89	\$415,146.91	\$1,402,685.97	\$1,402,685.97	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,911,947.42	-\$1,750,980...	\$1,160,966.71	\$328,397.85	\$832,568.36	\$0.50	\$328,398.35	\$832,568.36	\$832,568.36	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$2,911,947.42	-\$1,750,980...	\$1,160,966.71	\$328,397.85	\$832,568.36	\$0.50	\$328,398.35	\$832,568.36	\$832,568.36	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,073,028.62	\$129,737.30	\$1,202,765.92	\$0.00	\$1,033,815.85	\$188,950.07	\$168,950.07	\$1,033,815.85	\$1,033,815.85	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,073,028.62	\$129,737.30	\$1,202,765.92	\$0.00	\$1,033,815.85	\$188,950.07	\$168,950.07	\$1,033,815.85	\$1,033,815.85	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,806,112.28	\$8,522,761...	\$18,428,873.88	\$0.00	\$16,347,778.37	\$2,081,095.51	\$2,081,095.51	\$16,208,570.70	\$16,001,704.38	\$346,073.99	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,736,549.98	\$5,014,805...	\$7,751,355.96	\$0.00	\$6,687,820.28	\$1,063,535.68	\$1,063,535.68	\$6,341,746.29	\$6,341,746.29	\$346,073.99	\$0.00
1531	PRESTACIONES DE RETIRO	\$2,736,549.98	\$5,014,805...	\$7,751,355.96	\$0.00	\$6,687,820.28	\$1,063,535.68	\$1,063,535.68	\$6,341,746.29	\$6,341,746.29	\$346,073.99	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,169,562.30	\$3,507,955...	\$10,677,517.92	\$0.00	\$9,659,958.09	\$1,017,559.83	\$1,017,559.83	\$9,659,958.09	\$9,659,958.09	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2,996,433.52	\$2,743,786...	\$5,740,219.83	\$0.00	\$5,181,840.66	\$558,379.17	\$558,379.17	\$5,181,840.66	\$5,181,840.66	\$0.00	\$0.00
1596	BONO DE DESPESA	\$4,064,750.27	\$608,661.62	\$4,673,451.89	\$0.00	\$4,232,607.69	\$440,844.20	\$440,844.20	\$4,232,607.69	\$4,232,607.69	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$108,338.51	\$155,507.69	\$263,846.20	\$0.00	\$245,509.74	\$18,336.46	\$18,336.46	\$245,509.74	\$245,509.74	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,636,297.35	\$14,000.00	\$1,650,297.35	\$1,650,297.35	\$0.00	\$98,853.48	\$1,551,443.87	\$1,551,443.87	\$98,853.48	\$98,853.48	\$0.00
1710	ESTÍMULOS	\$1,636,297.35	\$14,000.00	\$1,650,297.35	\$1,650,297.35	\$0.00	\$98,853.48	\$1,551,443.87	\$1,551,443.87	\$98,853.48	\$98,853.48	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,636,297.35	\$14,000.00	\$1,650,297.35	\$1,650,297.35	\$0.00	\$98,853.48	\$1,551,443.87	\$1,551,443.87	\$98,853.48	\$98,853.48	\$0.00
2000	MATERIALES Y SUMINISTRO	\$17,250,702.70	\$9,933,426.26	\$27,184,129.13	\$27,165,062.36	\$19,066.77	\$27,149,552.39	\$15,509.97	\$34,576.74	\$20,687,259.82	\$20,569,714.57	\$6,579,837.72
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,815,859.66	\$6,374,288.26	\$9,190,147.96	\$9,177,821.73	\$12,326.23	\$9,177,821.67	\$0.06	\$12,326.29	\$7,643,636.48	\$7,527,885.67	\$1,649,936.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$908,729.17	\$2,021,053.26	\$2,929,782.36	\$2,925,272.36	\$4,510.00	\$2,925,272.30	\$0.06	\$4,510.06	\$2,572,987.85	\$2,572,628.70	\$352,643.60
2111	MATERIALES Y ÚTILES DE OFICINA	\$908,729.17	\$2,021,053.26	\$2,929,782.36	\$2,925,272.36	\$4,510.00	\$2,925,272.30	\$0.06	\$4,510.06	\$2,572,987.85	\$2,572,628.70	\$352,643.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$269,451.54	\$826,852.50	\$1,096,304.04	\$1,091,688.47	\$4,615.57	\$1,091,688.47	\$0.00	\$4,615.57	\$756,019.07	\$749,199.49	\$342,488.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$269,451.54	\$826,852.50	\$1,096,304.04	\$1,091,688.47	\$4,615.57	\$1,091,688.47	\$0.00	\$4,615.57	\$756,019.07	\$749,199.49	\$342,488.98
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$47,580.83	\$747,698.51	\$795,279.34	\$795,278.68	\$0.66	\$795,278.68	\$0.00	\$0.66	\$651,972.81	\$651,290.91	\$243,987.77
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$47,580.83	\$747,698.51	\$795,279.34	\$795,278.68	\$0.66	\$795,278.68	\$0.00	\$0.66	\$651,972.81	\$651,290.91	\$243,987.77
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,207,731.39	\$1,528,781.26	\$2,736,512.58	\$2,733,312.58	\$3,200.00	\$2,733,312.58	\$0.00	\$3,200.00	\$2,239,787.89	\$2,231,907.71	\$501,404.87
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,207,731.39	\$1,528,781.26	\$2,736,512.58	\$2,733,312.58	\$3,200.00	\$2,733,312.58	\$0.00	\$3,200.00	\$2,239,787.89	\$2,231,907.71	\$501,404.87
2160	MATERIAL DE LIMPIEZA	\$382,366.73	\$1,249,902.26	\$1,632,269.64	\$1,632,269.64	\$0.00	\$1,632,269.64	\$0.00	\$0.00	\$1,422,858.86	\$1,422,858.86	\$209,410.78
2161	MATERIAL DE LIMPIEZA	\$382,366.73	\$1,249,902.26	\$1,632,269.64	\$1,632,269.64	\$0.00	\$1,632,269.64	\$0.00	\$0.00	\$1,422,858.86	\$1,422,858.86	\$209,410.78
2200	ALIMENTOS Y UTENSILIOS	\$3,138,311.98	-\$885,417.26	\$2,252,894.97	\$2,252,786.53	\$108.44	\$2,252,743.03	\$43.50	\$151.94	\$2,119,262.18	\$2,119,262.18	\$133,480.85
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,118,220.65	-\$908,676.89	\$2,209,543.76	\$2,209,435.72	\$108.04	\$2,209,392.22	\$43.50	\$151.54	\$2,075,911.37	\$2,075,911.37	\$133,480.85
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$3,118,220.65	-\$908,676.89	\$2,209,543.76	\$2,209,435.72	\$108.04	\$2,209,392.22	\$43.50	\$151.54	\$2,075,911.37	\$2,075,911.37	\$133,480.85
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,091.33	\$6,182.12	\$26,273.45	\$26,273.45	\$0.00	\$26,273.45	\$0.00	\$0.00	\$26,273.45	\$26,273.45	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,091.33	\$6,182.12	\$26,273.45	\$26,273.45	\$0.00	\$26,273.45	\$0.00	\$0.00	\$26,273.45	\$26,273.45	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$17,077.76	\$17,077.76	\$17,077.36	\$0.40	\$17,077.36	\$0.00	\$0.40	\$17,077.36	\$17,077.36	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$17,077.76	\$17,077.76	\$17,077.36	\$0.40	\$17,077.36	\$0.00	\$0.40	\$17,077.36	\$17,077.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$324,042.35	\$1,902,158.26	\$2,226,201.15	\$2,226,201.15	\$0.00	\$2,226,201.11	\$0.04	\$0.04	\$1,172,031.75	\$1,171,892.25	\$1,054,308.86
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$747,005.00	\$747,005.00	\$747,005.00	\$0.00	\$747,005.00	\$0.00	\$0.00	\$165.00	\$165.00	\$746,840.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$747,005.00	\$747,005.00	\$747,005.00	\$0.00	\$747,005.00	\$0.00	\$0.00	\$165.00	\$165.00	\$746,840.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,623.55	\$2,623.55	\$2,623.55	\$0.00	\$2,623.55	\$0.00	\$0.00	\$2,623.55	\$2,623.55	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,623.55	\$2,623.55	\$2,623.55	\$0.00	\$2,623.55	\$0.00	\$0.00	\$2,623.55	\$2,623.55	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$324,042.35	\$1,152,380.26	\$1,476,422.60	\$1,476,422.60	\$0.00	\$1,476,422.56	\$0.04	\$0.04	\$1,169,093.20	\$1,168,953.70	\$307,468.86
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$324,042.35	\$1,152,380.26	\$1,476,422.60	\$1,476,422.60	\$0.00	\$1,476,422.56	\$0.04	\$0.04	\$1,169,093.20	\$1,168,953.70	\$307,468.86
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$438,357.91	\$913,620.64	\$1,351,978.55	\$1,351,975.55	\$3.00	\$1,351,975.55	\$0.00	\$3.00	\$677,575.55	\$677,575.55	\$674,400.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$408,022.01	\$178,222.83	\$586,244.84	\$586,244.84	\$0.00	\$586,244.84	\$0.00	\$0.00	\$586,244.84	\$586,244.84	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511	SUSTANCIAS QUÍMICAS	\$408,022.01	\$175,222.83	\$586,244.84	\$586,244.84	\$0.00	\$586,244.84	\$0.00	\$0.00	\$586,244.84	\$586,244.84	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,847.56	\$35,983.44	\$41,731.00	\$41,731.00	\$0.00	\$41,731.00	\$0.00	\$0.00	\$27,331.00	\$27,331.00	\$14,400.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,847.56	\$35,983.44	\$41,731.00	\$41,731.00	\$0.00	\$41,731.00	\$0.00	\$0.00	\$27,331.00	\$27,331.00	\$14,400.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$24,488.34	\$39,514.37	\$64,002.71	\$63,999.71	\$3.00	\$63,999.71	\$0.00	\$3.00	\$63,999.71	\$63,999.71	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$24,488.34	\$39,514.37	\$64,002.71	\$63,999.71	\$3.00	\$63,999.71	\$0.00	\$3.00	\$63,999.71	\$63,999.71	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,511,049.30	-\$526,339.21	\$8,984,710.09	\$8,984,710.09	\$0.00	\$8,984,710.09	\$15,266.37	\$15,266.37	\$6,883,462.11	\$6,883,462.11	\$2,085,981.61
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,511,049.30	-\$526,339.21	\$8,984,710.09	\$8,984,710.09	\$0.00	\$8,984,710.09	\$15,266.37	\$15,266.37	\$6,883,462.11	\$6,883,462.11	\$2,085,981.61
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$9,511,049.30	-\$526,339.21	\$8,984,710.09	\$8,984,710.09	\$0.00	\$8,984,710.09	\$15,266.37	\$15,266.37	\$6,883,462.11	\$6,883,462.11	\$2,085,981.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$193,195.59	\$376,497.47	\$569,693.06	\$569,693.06	\$0.00	\$569,693.06	\$0.00	\$0.00	\$297,920.72	\$297,920.72	\$271,772.34
2710	VESTUARIO Y UNIFORMES	\$142,336.97	\$185,631.22	\$327,968.19	\$327,968.19	\$0.00	\$327,968.19	\$0.00	\$0.00	\$273,709.40	\$273,709.40	\$54,258.79
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$142,336.97	\$185,631.22	\$327,968.19	\$327,968.19	\$0.00	\$327,968.19	\$0.00	\$0.00	\$273,709.40	\$273,709.40	\$54,258.79
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$27,968.86	-\$27,400.86	\$568.00	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$27,968.86	-\$27,400.86	\$568.00	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$22,859.76	\$218,267.11	\$241,126.87	\$241,126.87	\$0.00	\$241,126.87	\$0.00	\$0.00	\$23,613.32	\$23,613.32	\$217,513.55
2731	ARTÍCULOS DEPORTIVOS	\$22,859.76	\$218,267.11	\$241,126.87	\$241,126.87	\$0.00	\$241,126.87	\$0.00	\$0.00	\$23,613.32	\$23,613.32	\$217,513.55
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$10,599.18	\$180,557.22	\$191,156.40	\$191,156.40	\$0.00	\$191,156.40	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$183,732.40
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$10,599.18	\$173,133.22	\$183,732.40	\$183,732.40	\$0.00	\$183,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,732.40
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$10,599.18	\$173,133.22	\$183,732.40	\$183,732.40	\$0.00	\$183,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$183,732.40
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PUBL	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PUBL	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$818,896.40	\$1,344,458.00	\$2,163,354.97	\$2,156,725.88	\$6,629.09	\$2,156,525.88	\$200.00	\$6,829.10	\$1,885,947.03	\$1,884,292.19	\$526,225.66
2910	HERRAMIENTAS MENORES	\$818,896.40	\$1,344,458.00	\$2,163,354.97	\$2,156,725.88	\$6,629.09	\$2,156,525.88	\$200.00	\$6,829.09	\$1,631,955.06	\$1,630,300.22	\$526,225.66
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$818,896.40	\$1,344,458.00	\$2,163,354.97	\$2,156,725.88	\$6,629.09	\$2,156,525.88	\$200.00	\$6,829.09	\$1,631,955.06	\$1,630,300.22	\$526,225.66
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$13,191.64	\$13,191.64	\$13,191.64	\$0.00	\$13,191.64	\$0.00	\$0.00	\$13,191.64	\$13,191.64	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$13,191.64	\$13,191.64	\$13,191.64	\$0.00	\$13,191.64	\$0.00	\$0.00	\$13,191.64	\$13,191.64	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$4,799.99	\$4,800.00	\$4,799.99	\$0.01	\$4,799.99	\$0.00	\$0.01	\$4,799.99	\$4,799.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$4,800.00	\$4,800.00	\$4,799.99	\$0.01	\$4,799.99	\$0.00	\$0.01	\$4,799.99	\$4,799.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$390.33	\$235,610.01	\$236,000.34	\$236,000.34	\$0.00	\$236,000.34	\$0.00	\$0.00	\$236,000.34	\$236,000.34	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$390.33	\$235,610.01	\$236,000.34	\$236,000.34	\$0.00	\$236,000.34	\$0.00	\$0.00	\$236,000.34	\$236,000.34	\$0.00
3000	SERVICIOS GENERALES	\$19,151,263.04	\$6,092,389.00	\$25,243,652.02	\$25,238,611.06	\$5,041.96	\$25,197,611.02	\$41,000.04	\$46,042.00	\$19,404,278.42	\$19,404,278.42	\$5,793,332.60
3100	SERVICIOS BÁSICOS	\$6,355,474.82	\$938,155.52	\$7,293,630.34	\$7,293,630.34	\$0.00	\$7,293,630.34	\$0.03	\$0.03	\$6,422,876.37	\$6,422,876.37	\$870,753.94

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
3110 ENERGÍA ELÉCTRICA	\$2,085,191.37	\$189,993.03	\$2,275,184.40	\$2,275,184.40	\$0.00	\$2,275,184.40	\$0.00	\$0.00	\$2,275,184.40	\$2,275,184.40	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$2,085,191.37	\$189,993.03	\$2,275,184.40	\$2,275,184.40	\$0.00	\$2,275,184.40	\$0.00	\$0.00	\$2,275,184.40	\$2,275,184.40	\$0.00
3120 GAS	\$2,694,809.65	\$304,303.93	\$2,999,113.58	\$2,999,113.58	\$0.00	\$2,999,113.55	\$0.03	\$0.03	\$2,304,602.01	\$2,304,602.01	\$694,511.54
3121 GAS	\$2,694,809.65	\$304,303.93	\$2,999,113.58	\$2,999,113.58	\$0.00	\$2,999,113.55	\$0.03	\$0.03	\$2,304,602.01	\$2,304,602.01	\$694,511.54
3130 AGUA	\$575,722.11	\$201,882.68	\$777,604.79	\$777,604.79	\$0.00	\$777,604.79	\$0.00	\$0.00	\$646,362.39	\$646,362.39	\$13,242.40
3131 SERVICIO DE AGUA	\$575,722.11	\$201,882.68	\$777,604.79	\$777,604.79	\$0.00	\$777,604.79	\$0.00	\$0.00	\$646,362.39	\$646,362.39	\$13,242.40
3140 TELEFONIA TRADICIONAL	\$282,154.02	\$68,426.73	\$388,580.75	\$388,580.75	\$0.00	\$388,580.75	\$0.00	\$0.00	\$388,580.75	\$388,580.75	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$282,154.02	\$68,426.73	\$388,580.75	\$388,580.75	\$0.00	\$388,580.75	\$0.00	\$0.00	\$388,580.75	\$388,580.75	\$0.00
3150 TELEFONIA CELULAR	\$446,745.24	\$104,941.25	\$551,686.49	\$551,686.49	\$0.00	\$551,686.49	\$0.00	\$0.00	\$551,686.49	\$551,686.49	\$0.00
3151 SERVICIO DE TELEFONIA CELULAR	\$446,745.24	\$104,941.25	\$551,686.49	\$551,686.49	\$0.00	\$551,686.49	\$0.00	\$0.00	\$551,686.49	\$551,686.49	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$287,697.59	\$42,857.26	\$310,554.85	\$310,554.85	\$0.00	\$310,554.85	\$0.00	\$0.00	\$285,554.85	\$285,554.85	\$45,000.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROX	\$287,697.59	\$42,857.26	\$310,554.85	\$310,554.85	\$0.00	\$310,554.85	\$0.00	\$0.00	\$285,554.85	\$285,554.85	\$45,000.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,154.84	\$7,750.64	\$10,905.48	\$10,905.48	\$0.00	\$10,905.48	\$0.00	\$0.00	\$10,905.48	\$10,905.48	\$0.00
3181 SERVICIO POSTAL	\$3,154.84	\$7,750.64	\$10,905.48	\$10,905.48	\$0.00	\$10,905.48	\$0.00	\$0.00	\$10,905.48	\$10,905.48	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,021,648.54	\$713,901.91	\$1,735,550.45	\$1,735,549.48	\$0.96	\$1,735,549.48	\$0.01	\$0.97	\$1,346,859.81	\$1,346,859.81	\$388,689.67
3220 ARRENDAMIENTO DE EDIFICIOS	\$880,298.08	\$268,946.16	\$1,149,244.24	\$1,147,244.24	\$0.00	\$1,147,244.24	\$0.00	\$0.00	\$1,032,700.14	\$1,032,700.14	\$114,544.10
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$880,298.08	\$268,946.16	\$1,149,244.24	\$1,147,244.24	\$0.00	\$1,147,244.24	\$0.00	\$0.00	\$1,032,700.14	\$1,032,700.14	\$114,544.10
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADK	\$141,350.46	\$446,815.75	\$588,166.21	\$588,165.25	\$0.96	\$588,165.24	\$0.01	\$0.97	\$314,019.67	\$314,019.67	\$274,145.57
3231 ARRENDAMIENTO DE MOBILIARIO	\$141,350.46	\$446,815.75	\$588,166.21	\$588,165.25	\$0.96	\$588,165.24	\$0.01	\$0.97	\$314,019.67	\$314,019.67	\$274,145.57
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,546,845.46	-\$1,338,271.00	\$1,208,575.31	\$1,208,575.31	\$0.00	\$1,208,575.31	\$0.00	\$0.00	\$1,132,728.72	\$1,132,728.72	\$75,846.59
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERI	\$416,299.06	-\$416,299.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$416,299.06	-\$416,299.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$290,214.97	-\$170,966.97	\$119,248.00	\$119,248.00	\$0.00	\$119,248.00	\$0.00	\$0.00	\$119,248.00	\$119,248.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$290,214.97	-\$170,966.97	\$119,248.00	\$119,248.00	\$0.00	\$119,248.00	\$0.00	\$0.00	\$119,248.00	\$119,248.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,840,331.43	-\$788,404.12	\$1,051,927.31	\$1,051,927.31	\$0.00	\$1,051,927.31	\$0.00	\$0.00	\$976,080.72	\$976,080.72	\$75,846.59
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,840,331.43	-\$788,404.12	\$1,051,927.31	\$1,051,927.31	\$0.00	\$1,051,927.31	\$0.00	\$0.00	\$976,080.72	\$976,080.72	\$75,846.59
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,139,676.06	-\$1,299,981.00	\$839,695.06	\$839,638.59	\$41.00	\$839,638.59	\$0.00	\$41.00	\$837,974.59	\$837,974.59	\$1,664.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 | 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,589,026.19	-\$1,201,287.00	\$387,738.99	\$387,738.99	\$0.00	\$387,738.99	\$0.00	\$0.00	\$387,738.99	\$387,738.99	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,589,026.19	-\$1,201,287.00	\$387,738.99	\$387,738.99	\$0.00	\$387,738.99	\$0.00	\$0.00	\$387,738.99	\$387,738.99	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$484,463.59	-\$44,584.04	\$439,879.55	\$439,879.55	\$0.00	\$439,879.55	\$0.00	\$0.00	\$439,879.55	\$439,879.55	\$0.00
3441	SEGUROS Y FIANZAS	\$484,463.59	-\$44,584.04	\$439,879.55	\$439,879.55	\$0.00	\$439,879.55	\$0.00	\$0.00	\$439,879.55	\$439,879.55	\$0.00
3470	FLETES Y MANIOBRAS	\$66,186.28	-\$54,125.23	\$12,061.05	\$12,020.05	\$41.00	\$12,020.05	\$0.00	\$41.00	\$10,356.05	\$10,356.05	\$1,664.00
3471	FLETES Y MANIOBRAS	\$66,186.28	-\$54,125.23	\$12,061.05	\$12,020.05	\$41.00	\$12,020.05	\$0.00	\$41.00	\$10,356.05	\$10,356.05	\$1,664.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,167,731.17	-\$251,587.00	\$915,743.78	\$915,743.78	\$0.00	\$915,743.78	\$0.00	\$0.00	\$869,623.57	\$869,623.57	\$46,120.21
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$38,589.36	\$28,373.86	\$66,963.22	\$66,963.22	\$0.00	\$66,963.22	\$0.00	\$0.00	\$54,086.00	\$54,086.00	\$12,877.22
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$38,589.36	\$28,373.86	\$66,963.22	\$66,963.22	\$0.00	\$66,963.22	\$0.00	\$0.00	\$54,086.00	\$54,086.00	\$12,877.22
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,056,374.71	-\$249,968.95	\$806,405.76	\$806,405.76	\$0.00	\$806,405.76	\$0.00	\$0.00	\$773,162.77	\$773,162.77	\$33,242.99
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$1,056,374.71	-\$249,968.95	\$806,405.76	\$806,405.76	\$0.00	\$806,405.76	\$0.00	\$0.00	\$773,162.77	\$773,162.77	\$33,242.99
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$72,767.10	-\$37,352.30	\$35,414.80	\$35,414.80	\$0.00	\$35,414.80	\$0.00	\$0.00	\$35,414.80	\$35,414.80	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$72,767.10	-\$37,352.30	\$35,414.80	\$35,414.80	\$0.00	\$35,414.80	\$0.00	\$0.00	\$35,414.80	\$35,414.80	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,000,000.00	\$4,359,781.00	\$8,359,781.80	\$8,359,781.80	\$0.00	\$8,318,781.80	\$41,000.00	\$41,000.00	\$4,130,965.61	\$4,130,965.61	\$4,187,816.19
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$4,000,000.00	\$4,359,781.00	\$8,359,781.80	\$8,359,781.80	\$0.00	\$8,318,781.80	\$41,000.00	\$41,000.00	\$4,130,965.61	\$4,130,965.61	\$4,187,816.19
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$4,000,000.00	\$4,359,781.00	\$8,359,781.80	\$8,359,781.80	\$0.00	\$8,318,781.80	\$41,000.00	\$41,000.00	\$4,130,965.61	\$4,130,965.61	\$4,187,816.19
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$435,428.89	\$596,138.40	\$1,031,567.29	\$1,026,567.29	\$5,000.00	\$1,026,567.29	\$0.00	\$5,000.00	\$822,185.29	\$822,185.29	\$204,382.00
3710	PASAJES AEREOS	\$176,880.54	\$338,032.90	\$514,913.44	\$509,913.44	\$5,000.00	\$509,913.44	\$0.00	\$5,000.00	\$305,531.44	\$305,531.44	\$204,382.00
3711	PASAJES AEREOS NACIONALES	\$176,880.54	\$338,032.90	\$514,913.44	\$509,913.44	\$5,000.00	\$509,913.44	\$0.00	\$5,000.00	\$305,531.44	\$305,531.44	\$204,382.00
3720	PASAJES TERRESTRES	\$34,243.73	-\$26,960.73	\$7,283.00	\$7,283.00	\$0.00	\$7,283.00	\$0.00	\$0.00	\$7,283.00	\$7,283.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$34,243.73	-\$26,960.73	\$7,283.00	\$7,283.00	\$0.00	\$7,283.00	\$0.00	\$0.00	\$7,283.00	\$7,283.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$203,079.22	\$233,339.93	\$436,419.15	\$436,419.15	\$0.00	\$436,419.15	\$0.00	\$0.00	\$436,419.15	\$436,419.15	\$0.00
3752	VIÁTICOS NACIONALES	\$203,079.22	\$233,339.93	\$436,419.15	\$436,419.15	\$0.00	\$436,419.15	\$0.00	\$0.00	\$436,419.15	\$436,419.15	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$21,225.40	\$51,726.30	\$72,951.70	\$72,951.70	\$0.00	\$72,951.70	\$0.00	\$0.00	\$72,951.70	\$72,951.70	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$21,225.40	\$51,726.30	\$72,951.70	\$72,951.70	\$0.00	\$72,951.70	\$0.00	\$0.00	\$72,951.70	\$72,951.70	\$0.00
3800	SERVICIOS OFICIALES	\$357,271.28	\$1,813,671.00	\$2,170,943.20	\$2,170,943.20	\$0.00	\$2,170,943.20	\$0.00	\$0.00	\$2,152,883.20	\$2,152,883.20	\$18,060.00
3810	GASTOS CEREMONIAL	\$339,622.10	-\$245,485.83	\$94,136.27	\$94,136.27	\$0.00	\$94,136.27	\$0.00	\$0.00	\$90,896.27	\$90,896.27	\$3,240.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$339,622.10	-\$245,485.83	\$94,136.27	\$94,136.27	\$0.00	\$94,136.27	\$0.00	\$0.00	\$90,896.27	\$90,896.27	\$3,240.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$17,649.18	\$2,059,157.00	\$2,076,806.93	\$2,076,806.93	\$0.00	\$2,076,806.93	\$0.00	\$0.00	\$2,061,986.93	\$2,061,986.93	\$14,820.00
3821	GASTOS DE ORDEN SOCIAL	\$17,649.18	\$2,059,157.00	\$2,076,806.93	\$2,076,806.93	\$0.00	\$2,076,806.93	\$0.00	\$0.00	\$2,061,986.93	\$2,061,986.93	\$14,820.00
3900	OTROS SERVICIOS GENERALES	\$1,127,186.82	\$560,994.44	\$1,688,181.26	\$1,688,181.26	\$0.00	\$1,688,181.26	\$0.00	\$0.00	\$1,688,181.26	\$1,688,181.26	\$0.00

MUNICIPIO DE GUADALUPE

ESTADO DE ZACATECAS

 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

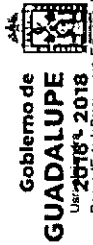
Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$151,401.86	-\$151,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$151,401.86	-\$151,401.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$569,955.14	\$667,678.30	\$1,237,633.44	\$1,237,633.44	\$0.00	\$1,237,633.44	\$0.00	\$0.00	\$1,237,633.44	\$1,237,633.44	\$0.00
3921	IMPUESTOS Y DERECHOS	\$569,955.14	\$667,678.30	\$1,237,633.44	\$1,237,633.44	\$0.00	\$1,237,633.44	\$0.00	\$0.00	\$1,237,633.44	\$1,237,633.44	\$0.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	\$263.00	\$263.00	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$263.00	\$0.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$0.00	\$263.00	\$263.00	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$263.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$47,377.41	\$1,363.79	\$48,741.20	\$48,741.20	\$0.00	\$48,741.20	\$0.00	\$0.00	\$48,741.20	\$48,741.20	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$47,377.41	\$1,363.79	\$48,741.20	\$48,741.20	\$0.00	\$48,741.20	\$0.00	\$0.00	\$48,741.20	\$48,741.20	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$358,452.41	\$43,091.21	\$401,543.62	\$401,543.62	\$0.00	\$401,543.62	\$0.00	\$0.00	\$401,543.62	\$401,543.62	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$358,452.41	\$43,091.21	\$401,543.62	\$401,543.62	\$0.00	\$401,543.62	\$0.00	\$0.00	\$401,543.62	\$401,543.62	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,660,402.24	\$1,660,402.24	\$1,660,402.24	\$0.00	\$1,660,402.24	\$0.00	\$0.00	\$1,660,402.24	\$1,660,402.24	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,660,402.24	\$1,660,402.24	\$1,660,402.24	\$0.00	\$1,660,402.24	\$0.00	\$0.00	\$1,660,402.24	\$1,660,402.24	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,253,402.24	\$1,253,402.24	\$1,253,402.24	\$0.00	\$1,253,402.24	\$0.00	\$0.00	\$1,253,402.24	\$1,253,402.24	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$1,253,402.24	\$1,253,402.24	\$1,253,402.24	\$0.00	\$1,253,402.24	\$0.00	\$0.00	\$1,253,402.24	\$1,253,402.24	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$407,000.00	\$407,000.00	\$407,000.00	\$0.00	\$407,000.00	\$0.00	\$0.00	\$407,000.00	\$407,000.00	\$0.00
4421	AYUDAS PARA CAPACITACION Y BECAS	\$0.00	\$407,000.00	\$407,000.00	\$407,000.00	\$0.00	\$407,000.00	\$0.00	\$0.00	\$407,000.00	\$407,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$780,817.94	\$4,347,267.26	\$5,128,085.51	\$5,127,370.10	\$715.41	\$5,127,370.10	\$0.00	\$715.41	\$2,647,747.90	\$2,647,747.90	\$2,479,622.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$520,084.75	\$619,844.27	\$1,139,929.02	\$1,139,213.61	\$715.41	\$1,139,213.61	\$0.00	\$715.41	\$1,032,580.35	\$1,032,580.35	\$106,633.26
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$87,408.83	-\$61,095.39	\$26,313.44	\$26,313.44	\$0.00	\$26,313.44	\$0.00	\$0.00	\$26,313.44	\$26,313.44	\$0.00
5111	MOBILIARIO	\$72,792.83	-\$46,479.39	\$26,313.44	\$26,313.44	\$0.00	\$26,313.44	\$0.00	\$0.00	\$26,313.44	\$26,313.44	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$14,616.00	-\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$432,675.92	\$678,271.66	\$1,110,947.58	\$1,110,232.17	\$715.41	\$1,110,232.17	\$0.00	\$715.41	\$1,006,266.91	\$1,006,266.91	\$103,965.26
5151	BIENES INFORMÁTICOS	\$432,675.92	\$678,271.66	\$1,110,947.58	\$1,110,232.17	\$715.41	\$1,110,232.17	\$0.00	\$715.41	\$1,006,266.91	\$1,006,266.91	\$103,965.26
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$66,280.81	\$63,811.26	\$130,092.07	\$130,092.07	\$0.00	\$130,092.07	\$0.00	\$0.00	\$126,133.57	\$126,133.57	\$3,958.50
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$66,280.81	\$60,967.26	\$117,248.07	\$117,248.07	\$0.00	\$117,248.07	\$0.00	\$0.00	\$113,289.57	\$113,289.57	\$3,958.50
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$66,280.81	\$60,967.26	\$117,248.07	\$117,248.07	\$0.00	\$117,248.07	\$0.00	\$0.00	\$113,289.57	\$113,289.57	\$3,958.50
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$12,844.00	\$12,844.00	\$12,844.00	\$0.00	\$12,844.00	\$0.00	\$0.00	\$12,844.00	\$12,844.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$12,844.00	\$12,844.00	\$12,844.00	\$0.00	\$12,844.00	\$0.00	\$0.00	\$12,844.00	\$12,844.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,347,640.00	\$3,347,640.00	\$3,347,640.00	\$0.00	\$3,347,640.00	\$0.00	\$0.00	\$985,000.00	\$985,000.00	\$2,362,640.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$3,347,640.00	\$3,347,640.00	\$3,347,640.00	\$0.00	\$3,347,640.00	\$0.00	\$0.00	\$985,000.00	\$985,000.00	\$2,362,640.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$3,347,640.00	\$3,347,640.00	\$3,347,640.00	\$0.00	\$3,347,640.00	\$0.00	\$0.00	\$985,000.00	\$985,000.00	\$2,362,640.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 28/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Comprometido						
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$115,277.00	\$196,257.44	\$311,544.44	\$0.00	\$311,544.44	\$0.00	\$0.00	\$305,154.00	\$305,154.00	\$6,390.44
5620 MAQUINARIA Y EQUIPO INDUSTRIAL		\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL		\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN		\$0.00	\$169,152.00	\$169,152.00	\$0.00	\$169,152.00	\$0.00	\$0.00	\$169,152.00	\$169,152.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN		\$0.00	\$169,152.00	\$169,152.00	\$0.00	\$169,152.00	\$0.00	\$0.00	\$169,152.00	\$169,152.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN		\$0.00	\$103,002.00	\$103,002.00	\$0.00	\$103,002.00	\$0.00	\$0.00	\$103,002.00	\$103,002.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL		\$0.00	\$103,002.00	\$103,002.00	\$0.00	\$103,002.00	\$0.00	\$0.00	\$103,002.00	\$103,002.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS		\$115,277.00	-\$108,886.56	\$6,390.44	\$0.00	\$6,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.44
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA		\$115,277.00	-\$108,886.56	\$6,390.44	\$0.00	\$6,390.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.44
5900 ACTIVOS INTANGIBLES		\$79,175.38	\$119,704.60	\$198,879.98	\$0.00	\$198,879.98	\$0.00	\$0.00	\$198,879.98	\$198,879.98	\$0.00
5910 SOFTWARE		\$79,175.38	\$119,704.60	\$198,879.98	\$0.00	\$198,879.98	\$0.00	\$0.00	\$198,879.98	\$198,879.98	\$0.00
5911 SOFTWARE		\$79,175.38	\$119,704.60	\$198,879.98	\$0.00	\$198,879.98	\$0.00	\$0.00	\$198,879.98	\$198,879.98	\$0.00
RECAUDACION DEL MUNICIPIO		\$122,013,703.34	\$31,989,922.00	\$154,003,646.85	\$153,310,923.84	\$147,525,315.00	\$5,785,608.20	\$6,477,531.21	\$132,650,860.00	\$132,326,449.00	\$15,198,800.00
561 PARTICIPACIONES-2017											
1000 SERVICIOS PERSONALES		\$165,279,301.15	-\$17,920.60	\$147,356,617.04	\$146,449,717.41	\$141,012,948.01	\$5,436,769.40	\$6,345,689.03	\$141,007,548.01	\$141,007,548.01	\$5,400.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI		\$76,054,647.82	\$0.00	\$76,054,647.82	\$70,738,172.16	\$69,561,511.74	\$1,176,660.42	\$1,176,660.42	\$69,561,511.74	\$69,561,511.74	\$0.00
1110 DIETAS		\$7,054,647.82	\$0.00	\$7,054,647.82	\$7,054,647.82	\$6,877,987.40	\$176,660.42	\$176,660.42	\$6,877,987.40	\$6,877,987.40	\$0.00
1111 DIETAS		\$7,054,647.82	\$0.00	\$7,054,647.82	\$7,054,647.82	\$6,877,987.40	\$176,660.42	\$176,660.42	\$6,877,987.40	\$6,877,987.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE		\$69,441,446.98	-\$5,757,922.00	\$63,683,524.34	\$63,683,524.34	\$62,683,524.34	\$1,000,000.00	\$1,000,000.00	\$62,683,524.34	\$62,683,524.34	\$0.00
1131 SUELDOS BASE		\$69,441,446.98	-\$5,757,922.00	\$63,683,524.34	\$63,683,524.34	\$62,683,524.34	\$1,000,000.00	\$1,000,000.00	\$62,683,524.34	\$62,683,524.34	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR		\$7,174,181.90	\$3,066,703.00	\$10,240,885.39	\$10,240,885.39	\$10,156,115.21	\$84,770.18	\$84,770.18	\$10,156,115.21	\$10,156,115.21	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS		\$7,174,181.90	\$3,066,703.00	\$10,240,885.39	\$10,240,885.39	\$10,156,115.21	\$84,770.18	\$84,770.18	\$10,156,115.21	\$10,156,115.21	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS		\$7,174,181.90	\$3,066,703.00	\$10,240,885.39	\$10,240,885.39	\$10,156,115.21	\$84,770.18	\$84,770.18	\$10,156,115.21	\$10,156,115.21	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$31,401,369.12	-\$1,798.85	\$29,603,570.27	\$29,285,259.92	\$25,662,933.98	\$3,622,325.94	\$3,938,577.12	\$25,662,933.98	\$25,662,933.98	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTI		\$3,008,007.70	\$473,583.97	\$3,481,591.67	\$3,481,591.67	\$3,291,886.73	\$189,704.94	\$189,704.94	\$3,291,886.73	\$3,291,886.73	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC		\$3,008,007.70	\$473,583.97	\$3,481,591.67	\$3,481,591.67	\$3,291,886.73	\$189,704.94	\$189,704.94	\$3,291,886.73	\$3,291,886.73	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$28,182,596.52	-\$2,273,441.00	\$25,909,154.53	\$25,909,154.53	\$22,160,282.35	\$3,432,621.00	\$3,748,872.18	\$22,160,282.35	\$22,160,282.35	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL		\$2,303,773.29	-\$111,791.72	\$2,191,981.57	\$2,191,981.57	\$2,121,874.48	\$70,107.09	\$70,107.09	\$2,121,874.48	\$2,121,874.48	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO		\$10,759,619.71	-\$1,411,674.00	\$9,347,945.00	\$9,031,693.82	\$9,031,693.82	\$0.00	\$316,251.18	\$9,031,693.82	\$9,031,693.82	\$0.00
1323 BONO ESPECIAL ANUAL		\$15,119,203.52	-\$749,975.56	\$14,369,227.96	\$14,369,227.96	\$11,006,714.05	\$3,362,513.91	\$3,362,513.91	\$11,006,714.05	\$11,006,714.05	\$0.00
1330 HORAS EXTRAORDINARIAS		\$210,764.90	\$0.00	\$210,764.90	\$210,764.90	\$210,764.90	\$0.00	\$0.00	\$210,764.90	\$210,764.90	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:		\$210,764.90	\$0.00	\$210,764.90	\$210,764.90	\$210,764.90	\$0.00	\$0.00	\$210,764.90	\$210,764.90	\$0.00
1400 SEGURIDAD SOCIAL		\$21,546,754.21	-\$9,563.21	\$21,537,191.00	\$21,537,191.00	\$21,402,456.16	\$694.04	\$581,078.82	\$21,402,456.16	\$21,402,456.16	\$0.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento A) 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$16,581,256.58	-\$6,722,376.00	\$9,858,880.35	\$9,385,016.40	\$473,863.95	\$9,385,016.40	\$1.70	\$473,863.65	\$9,385,016.70	\$9,385,016.70	\$0.00
1412	APORTACIONES AL IMSS	\$12,646,772.98	-\$7,449,864.00	\$5,196,908.36	\$4,723,046.42	\$473,862.54	\$4,723,046.42	\$0.60	\$473,862.54	\$4,723,046.82	\$4,723,046.82	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$3,934,483.60	\$727,488.39	\$4,661,971.99	\$4,661,971.98	\$0.01	\$4,661,970.88	\$1.10	\$1.11	\$4,661,970.88	\$4,661,970.88	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,668,046.70	-\$2,840,843.00	\$1,827,203.70	\$1,720,680.87	\$106,522.83	\$1,720,680.27	\$0.60	\$106,523.43	\$1,720,680.27	\$1,720,680.27	\$0.00
1432	CUOTAS AL RCY	\$4,668,046.70	-\$2,840,843.00	\$1,827,203.70	\$1,720,680.87	\$106,522.83	\$1,720,680.27	\$0.60	\$106,523.43	\$1,720,680.27	\$1,720,680.27	\$0.00
1446	APORTACIONES PARA SEGUROS	\$297,450.93	\$0.00	\$297,450.93	\$297,450.93	\$0.00	\$296,759.19	\$691.74	\$691.74	\$296,759.19	\$296,759.19	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$297,450.93	\$0.00	\$297,450.93	\$297,450.93	\$0.00	\$296,759.19	\$691.74	\$691.74	\$296,759.19	\$296,759.19	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,136,538.63	\$317,205.45	\$23,453,744.08	\$23,441,480.41	\$12,263.67	\$22,889,161.59	\$552,318.82	\$564,582.49	\$22,888,161.59	\$22,888,161.59	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$4,842,295.12	\$317,205.45	\$5,159,500.57	\$5,159,500.57	\$0.00	\$5,017,719.35	\$141,781.22	\$141,781.22	\$5,017,719.35	\$5,017,719.35	\$0.00
1531	PRESTACIONES DE RETIRO	\$4,842,295.12	\$317,205.45	\$5,159,500.57	\$5,159,500.57	\$0.00	\$5,017,719.35	\$141,781.22	\$141,781.22	\$5,017,719.35	\$5,017,719.35	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,294,243.51	\$0.00	\$18,294,243.51	\$18,281,979.84	\$12,263.67	\$17,871,442.24	\$410,537.60	\$422,801.27	\$17,871,442.24	\$17,871,442.24	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$9,396,831.42	\$0.00	\$9,396,831.42	\$9,396,831.42	\$0.00	\$9,396,831.42	\$0.00	\$0.00	\$9,396,831.42	\$9,396,831.42	\$0.00
1596	BONO DE DESPESA	\$8,479,519.19	\$0.00	\$8,479,519.19	\$8,479,519.19	\$0.00	\$8,090,440.00	\$389,079.19	\$389,079.19	\$8,090,440.00	\$8,090,440.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$417,892.90	\$0.00	\$417,892.90	\$405,629.23	\$12,263.67	\$384,170.82	\$21,458.41	\$33,722.08	\$384,170.82	\$384,170.82	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$5,524,362.49	-\$4,183,593.00	\$1,340,769.33	\$1,340,769.33	\$0.00	\$1,340,769.33	\$0.00	\$0.00	\$1,335,369.33	\$1,335,369.33	\$5,400.00
1710	ESTÍMULOS	\$5,524,362.49	-\$4,183,593.00	\$1,340,769.33	\$1,340,769.33	\$0.00	\$1,340,769.33	\$0.00	\$0.00	\$1,335,369.33	\$1,335,369.33	\$5,400.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$5,524,362.49	-\$4,183,593.00	\$1,340,769.33	\$1,340,769.33	\$0.00	\$1,340,769.33	\$0.00	\$0.00	\$1,335,369.33	\$1,335,369.33	\$5,400.00
3000	SERVICIOS GENERALES	\$0.00	\$1,172,752.45	\$1,172,752.45	\$1,172,752.45	\$0.00	\$1,172,752.45	\$0.00	\$0.00	\$1,172,752.45	\$1,172,752.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,172,752.45	\$1,172,752.45	\$1,172,752.45	\$0.00	\$1,172,752.45	\$0.00	\$0.00	\$1,172,752.45	\$1,172,752.45	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$1,172,752.45	\$1,172,752.45	\$1,172,752.45	\$0.00	\$1,172,752.45	\$0.00	\$0.00	\$1,172,752.45	\$1,172,752.45	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$1,172,752.45	\$1,172,752.45	\$1,172,752.45	\$0.00	\$1,172,752.45	\$0.00	\$0.00	\$1,172,752.45	\$1,172,752.45	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$4,305,944.03	\$4,305,944.03	\$2,482,953.88	\$1,822,990.15	\$2,482,953.88	\$0.00	\$1,822,990.15	\$2,482,953.88	\$2,482,953.88	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUTOS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$4,005,944.03	\$4,005,944.03	\$2,482,953.88	\$1,522,990.15	\$2,482,953.88	\$0.00	\$1,522,990.15	\$2,482,953.88	\$2,482,953.88	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES FINANCIERAS	\$0.00	\$4,005,944.03	\$4,005,944.03	\$2,482,953.88	\$1,522,990.15	\$2,482,953.88	\$0.00	\$1,522,990.15	\$2,482,953.88	\$2,482,953.88	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$0.00	\$4,005,944.03	\$4,005,944.03	\$2,482,953.88	\$1,522,990.15	\$2,482,953.88	\$0.00	\$1,522,990.15	\$2,482,953.88	\$2,482,953.88	\$0.00
PARTICIPACIONES-2017		\$185,279,301.15	-\$12,441,986.00	\$172,837,315.52	\$150,105,423.74	\$22,731,891.78	\$144,668,654.00	\$27,436,769.40	\$8,188,659.18	\$144,668,654.00	\$144,668,654.00	\$5,400.00
GASTOS ADMINISTRATIVOS		\$287,293,003.49	\$19,547,000.00	\$306,840,160.37	\$303,416,247.38	\$3,423,912.99	\$292,193,969.00	\$11,222,377.00	\$14,645,190.00	\$277,514,116.00	\$276,989,703.00	\$15,204.70

101002 CONMEMORACION DE FECHAS ESPECIALES

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018
06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda	
												Aprobado
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$4,510,453.94	\$4,699,753...	\$9,210,207.16	\$9,205,870.95	\$4,336.21	\$9,205,870.25	\$0.70	\$4,336.91	\$3,935,805.35	\$3,943,645.73	\$5,262,224.52
3800	SERVICIOS OFICIALES	\$4,510,453.94	\$4,699,753...	\$9,210,207.16	\$9,205,870.95	\$4,336.21	\$9,205,870.25	\$0.70	\$4,336.91	\$3,935,805.35	\$3,943,645.73	\$5,262,224.52
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,510,453.94	\$4,689,753...	\$9,210,207.16	\$9,205,870.95	\$4,336.21	\$9,205,870.25	\$0.70	\$4,336.91	\$3,935,805.35	\$3,943,645.73	\$5,262,224.52
3821	GASTOS DE ORDEN SOCIAL	\$4,510,453.94	\$4,689,753...	\$9,210,207.16	\$9,205,870.95	\$4,336.21	\$9,205,870.25	\$0.70	\$4,336.91	\$3,935,805.35	\$3,943,645.73	\$5,262,224.52
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$4,510,453.94	\$4,825,7...	\$9,336,207.16	\$9,331,870.95	\$4,336.21	\$9,331,870.25	\$0.70	\$4,336.91	\$4,061,805.35	\$4,069,645.73	\$5,262,224...
CONMEMORACION DE FECHAS ESPECIALES		\$4,510,453.94	\$4,825,7...	\$9,336,207.16	\$9,331,870.95	\$4,336.21	\$9,331,870.25	\$0.70	\$4,336.91	\$4,061,805.35	\$4,069,645.73	\$5,262,224...
101003 INCORPORACION Y DESINCORPORACION DE BIENES												
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$500,000.00	\$18,420.00	\$518,420.00	\$518,392.41	\$27.59	\$518,392.41	\$0.00	\$27.59	\$518,392.41	\$518,392.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$4,500.00	\$504,500.00	\$504,472.41	\$27.59	\$504,472.41	\$0.00	\$27.59	\$504,472.41	\$504,472.41	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$4,500.00	\$504,500.00	\$504,472.41	\$27.59	\$504,472.41	\$0.00	\$27.59	\$504,472.41	\$504,472.41	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$4,500.00	\$504,500.00	\$504,472.41	\$27.59	\$504,472.41	\$0.00	\$27.59	\$504,472.41	\$504,472.41	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$500,000.00	\$18,420.00	\$518,420.00	\$518,392.41	\$27.59	\$518,392.41	\$0.00	\$27.59	\$518,392.41	\$518,392.41	\$0.00
INCORPORACION Y DESINCORPORACION		\$500,000.00	\$18,420.00	\$518,420.00	\$518,392.41	\$27.59	\$518,392.41	\$0.00	\$27.59	\$518,392.41	\$518,392.41	\$0.00
101004 IDENTIFICACION Y DELIMITACION DE BIENES												
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$500,000.00	-\$327,678.00	\$172,322.00	\$172,321.98	\$0.02	\$172,321.98	\$0.00	\$0.02	\$172,321.98	\$172,321.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$327,678.00	\$172,322.00	\$172,321.98	\$0.02	\$172,321.98	\$0.00	\$0.02	\$172,321.98	\$172,321.98	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$500,000.00	-\$327,678.00	\$172,322.00	\$172,321.98	\$0.02	\$172,321.98	\$0.00	\$0.02	\$172,321.98	\$172,321.98	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500,000.00	-\$327,678.00	\$172,322.00	\$172,321.98	\$0.02	\$172,321.98	\$0.00	\$0.02	\$172,321.98	\$172,321.98	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACIÓN DEL MUNICIPIO												
		\$500,000.00	-\$327,678.00	\$172,322.00	\$172,321.98	\$0.00	\$172,321.98	\$0.00	\$0.00	\$172,321.98	\$172,321.98	\$0.00
IDENTIFICACION Y DELIMITACION DE BII												
		\$500,000.00	-\$327,678.00	\$172,322.00	\$172,321.98	\$0.00	\$172,321.98	\$0.00	\$0.00	\$172,321.98	\$172,321.98	\$0.00
101005 PROGRAMA INTEGRAL DE COMBATE A LA CORRUPCION												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO												
		\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMA INTEGRAL DE COMBATE A I												
		\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101006 REUNION DE CONTRALORES MUNICIPALES												
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$90,000.00	-\$81,500.00	\$8,500.00	\$8,482.50	\$17.50	\$8,482.50	\$0.00	\$17.50	\$8,482.50	\$8,482.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	-\$81,500.00	\$8,500.00	\$8,482.50	\$17.50	\$8,482.50	\$0.00	\$17.50	\$8,482.50	\$8,482.50	\$0.00
3710	PASAJES AÉREOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$30,000.00	-\$21,500.00	\$8,500.00	\$8,482.50	\$17.50	\$8,482.50	\$0.00	\$17.50	\$8,482.50	\$8,482.50	\$0.00
3752	VIÁTICOS NACIONALES	\$30,000.00	-\$21,500.00	\$8,500.00	\$8,482.50	\$17.50	\$8,482.50	\$0.00	\$17.50	\$8,482.50	\$8,482.50	\$0.00
RECAUDACIÓN DEL MUNICIPIO												
		\$90,000.00	-\$81,500.00	\$8,500.00	\$8,482.50	\$17.50	\$8,482.50	\$0.00	\$17.50	\$8,482.50	\$8,482.50	\$0.00
REUNION DE CONTRALORES MUNICIPAI												
		\$90,000.00	-\$81,500.00	\$8,500.00	\$8,482.50	\$17.50	\$8,482.50	\$0.00	\$17.50	\$8,482.50	\$8,482.50	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
UNIDAD DE TRANSPARENCIA												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
UNIDAD DE TRANSPARENCIA												
101008 FERIA 2017												
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$4,000,000.00	\$2,772,094.81	\$6,772,094.81	\$6,772,094.81	\$0.01	\$6,772,094.81	\$0.00	\$0.01	\$4,269,136.81	\$4,269,136.81	\$2,502,958.00
3800	SERVICIOS OFICIALES	\$4,000,000.00	\$2,772,094.81	\$6,772,094.81	\$6,772,094.81	\$0.01	\$6,772,094.81	\$0.00	\$0.01	\$4,269,136.81	\$4,269,136.81	\$2,502,958.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,000,000.00	\$2,772,094.81	\$6,772,094.81	\$6,772,094.81	\$0.01	\$6,772,094.81	\$0.00	\$0.01	\$4,269,136.81	\$4,269,136.81	\$2,502,958.00
3821	GASTOS DE ORDEN SOCIAL	\$4,000,000.00	\$2,772,094.81	\$6,772,094.81	\$6,772,094.81	\$0.01	\$6,772,094.81	\$0.00	\$0.01	\$4,269,136.81	\$4,269,136.81	\$2,502,958.00
RECAUDACIÓN DEL MUNICIPIO		\$4,000,000.00	\$2,772,094.81	\$6,772,094.81	\$6,772,094.81	\$0.01	\$6,772,094.81	\$0.00	\$0.01	\$4,269,136.81	\$4,269,136.81	\$2,502,958.00
FERIA 2017												
RECAUDACIÓN DEL MUNICIPIO		\$4,000,000.00	\$2,772,094.81	\$6,772,094.81	\$6,772,094.81	\$0.01	\$6,772,094.81	\$0.00	\$0.01	\$4,269,136.81	\$4,269,136.81	\$2,502,958.00
101009 EQUIPAMIENTO SALA DE CAPACITACION												
111 RECAUDACIÓN DEL MUNICIPIO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA I	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACIÓN DEL MUNICIPIO											
			\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO SALA DE CAPACITACION											
			\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101010 PRIMER INFORME DE GOBIERNO											
111 RECAUDACIÓN DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO			\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
PRIMER INFORME DE GOBIERNO											
			\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
101011 PLAN DE DESARROLLO MUNICIPAL											
111 RECAUDACIÓN DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO		\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL		\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO			\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAN DE DESARROLLO MUNICIPAL											
			\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101012 PROGRAMA MUNICIPAL DE CAPACITACIONES											
111 RECAUDACIÓN DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO		\$0.00	\$3,277.93	\$3,277.93	\$3,277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.93

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión | 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,277.93	\$3,277.93	\$0.00	\$3,277.93	\$3,277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.93
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,277.93	\$3,277.93	\$0.00	\$3,277.93	\$3,277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.93
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$3,277.93	\$3,277.93	\$0.00	\$3,277.93	\$3,277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.93
3000	SERVICIOS GENERALES	\$324,000.00	\$185,269.00	\$509,269.00	\$24,994.17	\$484,274.83	\$484,274.83	\$0.00	\$24,994.17	\$421,571.83	\$421,571.83	\$62,703.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$324,000.00	\$133,000.00	\$457,000.00	\$157.13	\$456,842.87	\$456,842.87	\$0.00	\$157.13	\$398,842.87	\$398,842.87	\$58,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$284,000.00	\$193,000.00	\$477,000.00	\$157.13	\$476,842.87	\$476,842.87	\$0.00	\$157.13	\$398,842.87	\$398,842.87	\$58,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$284,000.00	\$193,000.00	\$477,000.00	\$157.13	\$476,842.87	\$476,842.87	\$0.00	\$157.13	\$398,842.87	\$398,842.87	\$58,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$52,269.00	\$52,269.00	\$24,837.04	\$27,431.96	\$27,431.96	\$0.00	\$24,837.04	\$22,728.96	\$22,728.96	\$4,703.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$52,269.00	\$52,269.00	\$24,837.04	\$27,431.96	\$27,431.96	\$0.00	\$24,837.04	\$22,728.96	\$22,728.96	\$4,703.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$52,269.00	\$52,269.00	\$24,837.04	\$27,431.96	\$27,431.96	\$0.00	\$24,837.04	\$22,728.96	\$22,728.96	\$4,703.00
RECAUDACIÓN DEL MUNICIPIO		\$324,000.00	\$185,269.00	\$509,269.00	\$24,994.17	\$484,274.83	\$484,274.83	\$0.00	\$24,994.17	\$421,571.83	\$421,571.83	\$65,980.93
PROGRAMA MUNICIPAL DE CAPACITAC		\$324,000.00	\$185,269.00	\$509,269.00	\$24,994.17	\$484,274.83	\$484,274.83	\$0.00	\$24,994.17	\$421,571.83	\$421,571.83	\$65,980.93
101013 PROGRAMA AGENDA PARA EL DESARROLLO MUNICIPAL		\$11,000.00	-\$9,100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
111 RECAUDACIÓN DEL MUNICIPIO		\$11,000.00	-\$9,100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES Y SUMINISTRO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	-\$8,100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$13,000.00	-\$11,100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
PROGRAMA AGENDA PARA EL DESARRC		\$13,000.00	-\$11,100.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101014 TALLERES PERMANENTES DE ARTE Y CULTURA											
111 RECAUDACIÓN DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$14,900.00	\$5,614.75	\$9,285.25	\$5,614.75	\$0.00	\$9,285.25	\$3,700.75	\$3,700.75	\$1,914.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$10,000.00	\$866.24	\$9,133.76	\$866.24	\$0.00	\$9,133.76	\$866.24	\$866.24	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$10,000.00	\$866.24	\$9,133.76	\$866.24	\$0.00	\$9,133.76	\$866.24	\$866.24	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$50,000.00	\$10,000.00	\$866.24	\$9,133.76	\$866.24	\$0.00	\$9,133.76	\$866.24	\$866.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$4,900.00	\$4,748.51	\$151.49	\$4,748.51	\$0.00	\$151.49	\$2,834.51	\$2,834.51	\$1,914.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$4,900.00	\$4,748.51	\$151.49	\$4,748.51	\$0.00	\$151.49	\$2,834.51	\$2,834.51	\$1,914.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$4,900.00	\$4,748.51	\$151.49	\$4,748.51	\$0.00	\$151.49	\$2,834.51	\$2,834.51	\$1,914.00
3000	SERVICIOS GENERALES	\$550,000.00	\$1,425,700.00	\$1,412,995.14	\$12,704.86	\$1,412,995.14	\$0.00	\$12,704.86	\$1,284,665.35	\$1,284,665.35	\$128,329.79
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$150,000.00	\$229,000.00	\$225,245.22	\$3,754.78	\$225,245.22	\$0.00	\$3,754.78	\$200,119.18	\$200,119.18	\$25,126.04
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$150,000.00	\$229,000.00	\$225,245.22	\$3,754.78	\$225,245.22	\$0.00	\$3,754.78	\$200,119.18	\$200,119.18	\$25,126.04
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$150,000.00	\$229,000.00	\$225,245.22	\$3,754.78	\$225,245.22	\$0.00	\$3,754.78	\$200,119.18	\$200,119.18	\$25,126.04
3800	SERVICIOS OFICIALES	\$400,000.00	\$1,196,700.00	\$1,187,749.92	\$8,950.08	\$1,187,749.92	\$0.00	\$8,950.08	\$1,084,546.17	\$1,084,546.17	\$103,203.75
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$1,196,700.00	\$1,187,749.92	\$8,950.08	\$1,187,749.92	\$0.00	\$8,950.08	\$1,084,546.17	\$1,084,546.17	\$103,203.75
3821	GASTOS DE ORDEN SOCIAL	\$400,000.00	\$1,196,700.00	\$1,187,749.92	\$8,950.08	\$1,187,749.92	\$0.00	\$8,950.08	\$1,084,546.17	\$1,084,546.17	\$103,203.75
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$345,000.00	\$343,486.30	\$1,513.70	\$343,486.30	\$0.00	\$1,513.70	\$343,486.30	\$343,486.30	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$345,000.00	\$343,486.30	\$1,513.70	\$343,486.30	\$0.00	\$1,513.70	\$343,486.30	\$343,486.30	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$345,000.00	\$343,486.30	\$1,513.70	\$343,486.30	\$0.00	\$1,513.70	\$343,486.30	\$343,486.30	\$0.00
4411	AYUDAS SOCIALES	\$300,000.00	\$345,000.00	\$343,486.30	\$1,513.70	\$343,486.30	\$0.00	\$1,513.70	\$343,486.30	\$343,486.30	\$0.00
RECAUDACIÓN DEL MUNICIPIO											
		\$1,000,000.00	\$1,785,600.00	\$1,762,096.19	\$23,503.81	\$1,762,096.19	\$0.00	\$23,503.81	\$1,631,852.40	\$1,631,852.40	\$130,243.79
TALLERES PERMANENTES DE ARTE Y C											
		\$1,000,000.00	\$1,785,600.00	\$1,762,096.19	\$23,503.81	\$1,762,096.19	\$0.00	\$23,503.81	\$1,631,852.40	\$1,631,852.40	\$130,243.79
101015 PUESTA EN MARCHA DE LA CASA DE LA MUJER											
111 RECAUDACIÓN DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$688,000.00	-\$688,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$688,000.00	-\$688,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$288,000.00	-\$288,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$288,000.00	-\$288,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$788,000.00	-\$788,330.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
PUESTA EN MARCHA DE LA CASA DE LA		\$788,000.00	-\$788,330.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
101016 DESARROLLO DEL DEPORTE												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$115,756.00	\$115,756.00	\$104,263.12	\$11,492.88	\$104,263.12	\$0.00	\$11,492.88	\$104,263.12	\$104,263.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,200.00	\$5,200.00	\$4,155.12	\$1,044.88	\$4,155.12	\$0.00	\$1,044.88	\$4,155.12	\$4,155.12	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,200.00	\$5,200.00	\$4,155.12	\$1,044.88	\$4,155.12	\$0.00	\$1,044.88	\$4,155.12	\$4,155.12	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,200.00	\$5,200.00	\$4,155.12	\$1,044.88	\$4,155.12	\$0.00	\$1,044.88	\$4,155.12	\$4,155.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$17,176.00	\$17,176.00	\$16,936.00	\$240.00	\$16,936.00	\$0.00	\$240.00	\$16,936.00	\$16,936.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$17,176.00	\$17,176.00	\$16,936.00	\$240.00	\$16,936.00	\$0.00	\$240.00	\$16,936.00	\$16,936.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$17,176.00	\$17,176.00	\$16,936.00	\$240.00	\$16,936.00	\$0.00	\$240.00	\$16,936.00	\$16,936.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$93,380.00	\$93,380.00	\$83,172.00	\$10,208.00	\$83,172.00	\$0.00	\$10,208.00	\$83,172.00	\$83,172.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$10,300.00	\$10,300.00	\$10,294.07	\$5.93	\$10,294.07	\$0.00	\$5.93	\$10,294.07	\$10,294.07	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$10,300.00	\$10,300.00	\$10,294.07	\$5.93	\$10,294.07	\$0.00	\$5.93	\$10,294.07	\$10,294.07	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$83,080.00	\$83,080.00	\$72,877.93	\$10,202.07	\$72,877.93	\$0.00	\$10,202.07	\$72,877.93	\$72,877.93	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$83,080.00	\$83,080.00	\$72,877.93	\$10,202.07	\$72,877.93	\$0.00	\$10,202.07	\$72,877.93	\$72,877.93	\$0.00
3000	SERVICIOS GENERALES	\$250,000.00	\$138,100.00	\$388,100.00	\$386,834.25	\$1,265.75	\$386,834.25	\$0.00	\$1,265.75	\$386,834.25	\$386,834.25	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$15,000.00	\$15,000.00	\$13,920.00	\$1,080.00	\$13,920.00	\$0.00	\$1,080.00	\$13,920.00	\$13,920.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$15,000.00	\$15,000.00	\$13,920.00	\$1,080.00	\$13,920.00	\$0.00	\$1,080.00	\$13,920.00	\$13,920.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$15,000.00	\$15,000.00	\$13,920.00	\$1,080.00	\$13,920.00	\$0.00	\$1,080.00	\$13,920.00	\$13,920.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 28/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$250,000.00	\$123,100.00	\$373,100.00	\$372,914.25	\$185.75	\$372,914.25	\$0.00	\$185.75	\$362,914.25	\$362,914.25	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$123,100.00	\$373,100.00	\$372,914.25	\$185.75	\$372,914.25	\$0.00	\$185.75	\$362,914.25	\$362,914.25	\$10,000.00
3821	GASTOS DE ORDEN SOCIAL	\$250,000.00	\$123,100.00	\$373,100.00	\$372,914.25	\$185.75	\$372,914.25	\$0.00	\$185.75	\$362,914.25	\$362,914.25	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$130,202.00	\$130,202.00	\$123,441.28	\$6,760.72	\$123,441.28	\$0.00	\$6,760.72	\$123,441.28	\$123,441.28	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$130,202.00	\$130,202.00	\$123,441.28	\$6,760.72	\$123,441.28	\$0.00	\$6,760.72	\$123,441.28	\$123,441.28	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$130,202.00	\$130,202.00	\$123,441.28	\$6,760.72	\$123,441.28	\$0.00	\$6,760.72	\$123,441.28	\$123,441.28	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$130,202.00	\$130,202.00	\$123,441.28	\$6,760.72	\$123,441.28	\$0.00	\$6,760.72	\$123,441.28	\$123,441.28	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$250,000.00	\$384,051.18	\$634,051.18	\$614,538.65	\$19,512.53	\$614,538.65	\$0.00	\$19,512.53	\$604,538.65	\$604,538.65	\$10,000.00
DESARROLLO DEL DEPORTE		\$250,000.00	\$384,051.18	\$634,051.18	\$614,538.65	\$19,512.53	\$614,538.65	\$0.00	\$19,512.53	\$604,538.65	\$604,538.65	\$10,000.00
101017 ESCUELAS DE DEPORTE MUNICIPALES												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	-\$16,194.18	\$233,805.82	\$232,220.46	\$1,585.36	\$232,220.46	\$0.00	\$1,585.36	\$135,888.47	\$135,888.47	\$96,331.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$16,658.18	\$233,341.82	\$231,756.46	\$1,585.36	\$231,756.46	\$0.00	\$1,585.36	\$135,424.47	\$135,424.47	\$96,331.99
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$16,658.18	\$233,341.82	\$231,756.46	\$1,585.36	\$231,756.46	\$0.00	\$1,585.36	\$135,424.47	\$135,424.47	\$96,331.99
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$16,658.18	\$233,341.82	\$231,756.46	\$1,585.36	\$231,756.46	\$0.00	\$1,585.36	\$135,424.47	\$135,424.47	\$96,331.99
RECAUDACIÓN DEL MUNICIPIO		\$250,000.00	-\$16,194.18	\$233,805.82	\$232,220.46	\$1,585.36	\$232,220.46	\$0.00	\$1,585.36	\$135,888.47	\$135,888.47	\$96,331.99
ESCUELAS DE DEPORTE MUNICIPALES		\$250,000.00	-\$16,194.18	\$233,805.82	\$232,220.46	\$1,585.36	\$232,220.46	\$0.00	\$1,585.36	\$135,888.47	\$135,888.47	\$96,331.99
101018 PREMIO MUNICIPAL DEL DEPORTE												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$49,280.00	\$49,280.00	\$49,279.95	\$0.05	\$49,279.95	\$0.00	\$0.05	\$0.00	\$0.00	\$49,279.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$49,280.00	\$49,280.00	\$49,279.95	\$0.05	\$49,279.95	\$0.00	\$0.05	\$0.00	\$0.00	\$49,279.95
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$49,280.00	\$49,280.00	\$49,279.95	\$0.05	\$49,279.95	\$0.00	\$0.05	\$0.00	\$0.00	\$49,279.95
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$49,280.00	\$49,280.00	\$49,279.95	\$0.05	\$49,279.95	\$0.00	\$0.05	\$0.00	\$0.00	\$49,279.95
3000	SERVICIOS GENERALES	\$250,000.00	-\$128,365.00	\$121,634.40	\$91,634.40	\$30,000.00	\$91,634.40	\$0.00	\$30,000.00	\$91,634.40	\$91,634.40	\$0.00
3100	SERVICIOS BASICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	GAS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	-\$158,365.00	\$91,634.40	\$91,634.40	\$0.00	\$91,634.40	\$0.00	\$0.00	\$91,634.40	\$91,634.40	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	-\$158,365.60	\$91,634.40	\$91,634.40	\$0.00	\$91,634.40	\$0.00	\$0.00	\$91,634.40	\$91,634.40	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$250,000.00	-\$158,365.60	\$91,634.40	\$91,634.40	\$0.00	\$91,634.40	\$0.00	\$0.00	\$91,634.40	\$91,634.40	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$250,000.00	-\$78,085.60	\$170,914.40	\$140,914.35	\$30,000.05	\$140,914.35	\$0.00	\$30,000.05	\$91,634.40	\$91,634.40	\$49,279.95
PREMIO MUNICIPAL DEL DEPORTE		\$250,000.00	-\$78,085.60	\$170,914.40	\$140,914.35	\$30,000.05	\$140,914.35	\$0.00	\$30,000.05	\$91,634.40	\$91,634.40	\$49,279.95
101019	ALBERCA OLIMPICA											
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	\$286,902.00	\$536,902.00	\$133,956.71	\$402,945.29	\$133,956.71	\$0.00	\$402,945.29	\$132,466.11	\$132,466.11	\$1,490.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$800.00	\$800.00	\$660.36	\$139.64	\$660.36	\$0.00	\$139.64	\$660.36	\$660.36	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$800.00	\$800.00	\$660.36	\$139.64	\$660.36	\$0.00	\$139.64	\$660.36	\$660.36	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$800.00	\$800.00	\$660.36	\$139.64	\$660.36	\$0.00	\$139.64	\$660.36	\$660.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$250,000.00	\$172,102.00	\$422,102.00	\$100,189.95	\$321,912.05	\$100,189.95	\$0.00	\$321,912.05	\$98,699.35	\$98,699.35	\$1,490.60
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.00	\$172,102.00	\$422,102.00	\$100,189.95	\$321,912.05	\$100,189.95	\$0.00	\$321,912.05	\$98,699.35	\$98,699.35	\$1,490.60
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.00	\$172,102.00	\$422,102.00	\$100,189.95	\$321,912.05	\$100,189.95	\$0.00	\$321,912.05	\$98,699.35	\$98,699.35	\$1,490.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$114,000.00	\$114,000.00	\$33,106.40	\$80,893.60	\$33,106.40	\$0.00	\$80,893.60	\$33,106.40	\$33,106.40	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$114,000.00	\$114,000.00	\$33,106.40	\$80,893.60	\$33,106.40	\$0.00	\$80,893.60	\$33,106.40	\$33,106.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$114,000.00	\$114,000.00	\$33,106.40	\$80,893.60	\$33,106.40	\$0.00	\$80,893.60	\$33,106.40	\$33,106.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$318,460.00	\$318,460.00	\$318,420.00	\$40.00	\$318,420.00	\$0.00	\$40.00	\$318,420.00	\$318,420.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$318,460.00	\$318,460.00	\$318,420.00	\$40.00	\$318,420.00	\$0.00	\$40.00	\$318,420.00	\$318,420.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$318,460.00	\$318,460.00	\$318,420.00	\$40.00	\$318,420.00	\$0.00	\$40.00	\$318,420.00	\$318,420.00	\$0.00
5111	MOBILIARIO	\$0.00	\$318,460.00	\$318,460.00	\$318,420.00	\$40.00	\$318,420.00	\$0.00	\$40.00	\$318,420.00	\$318,420.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$250,000.00	\$605,362.00	\$855,362.00	\$452,376.71	\$402,985.29	\$452,376.71	\$0.00	\$402,985.29	\$450,886.11	\$450,886.11	\$1,490.60
ALBERCA OLIMPICA		\$250,000.00	\$605,362.00	\$855,362.00	\$452,376.71	\$402,985.29	\$452,376.71	\$0.00	\$402,985.29	\$450,886.11	\$450,886.11	\$1,490.60
101020	EVENTOS JUVENTUD											
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$500,000.00	-\$390,809.00	\$109,191.00	\$107,031.00	\$2,160.00	\$107,031.00	\$0.00	\$2,160.00	\$102,971.00	\$102,971.00	\$4,060.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$500,000.00	-\$390,809.00	\$109,191.00	\$107,031.00	\$2,160.00	\$107,031.00	\$0.00	\$2,160.00	\$102,971.00	\$102,971.00	\$4,060.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$390,809.00	\$109,191.00	\$107,031.00	\$2,160.00	\$107,031.00	\$0.00	\$2,160.00	\$102,971.00	\$102,971.00	\$4,060.00
3821	GASTOS DE ORDEN SOCIAL	\$500,000.00	-\$390,809.00	\$109,191.00	\$107,031.00	\$2,160.00	\$107,031.00	\$0.00	\$2,160.00	\$102,971.00	\$102,971.00	\$4,060.00
RECAUDACIÓN DEL MUNICIPIO		\$500,000.00	-\$390,809.00	\$109,191.00	\$107,031.00	\$2,160.00	\$107,031.00	\$0.00	\$2,160.00	\$102,971.00	\$102,971.00	\$4,060.00
EVENTOS JUVENTUD		\$500,000.00	-\$390,809.00	\$109,191.00	\$107,031.00	\$2,160.00	\$107,031.00	\$0.00	\$2,160.00	\$102,971.00	\$102,971.00	\$4,060.00
101021 CERTIFICACION DEL MUNICIPIO												
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGI	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERTIFICACION DEL MUNICIPIO		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101022 CAMPAÑA DE EDUCACION AMBIENTAL												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3000	SERVICIOS GENERALES	\$120,000.00	\$1,272,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$120,000.00	\$1,272,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$120,000.00	\$1,272,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$120,000.00	\$1,272,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$150,000.00	\$1,242,000.00	\$1,392,580.00	\$1,392,580.00	\$0.00	\$1,392,580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$1,392,000.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

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												Pagado	Presupuesto Sin Devengar							
CAMPAÑA DE EDUCACION AMBIENTAL													\$0.00	\$1,392,580.00	\$0.00	\$1,392,580.00				
101023 REMANENTE FERIA DE LA VIRGEN 2016													\$0.00	\$1,392,580.00	\$0.00	\$1,392,580.00				
111 RECAUDACIÓN DEL MUNICIPIO													\$0.00	\$1,392,580.00	\$0.00	\$1,392,580.00				
3000	SERVICIOS GENERALES	\$0.00	\$219,900.00	\$219,900.00	\$219,900.00	\$0.00	\$219,900.00	\$0.00	\$0.00	\$219,900.00	\$219,900.00	\$0.00	\$0.00							
3800	SERVICIOS OFICIALES	\$0.00	\$219,900.00	\$219,900.00	\$219,900.00	\$0.00	\$219,900.00	\$0.00	\$0.00	\$219,900.00	\$219,900.00	\$0.00	\$0.00							
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$219,900.00	\$219,900.00	\$219,900.00	\$0.00	\$219,900.00	\$0.00	\$0.00	\$219,900.00	\$219,900.00	\$0.00	\$0.00							
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$219,900.00	\$219,900.00	\$219,900.00	\$0.00	\$219,900.00	\$0.00	\$0.00	\$219,900.00	\$219,900.00	\$0.00	\$0.00							
RECAUDACIÓN DEL MUNICIPIO													\$0.00	\$219,900.00	\$0.00	\$219,900.00				
REMANENTE FERIA DE LA VIRGEN 2016													\$0.00	\$219,900.00	\$0.00	\$219,900.00				
101024 FORTASEG MUNICIPAL													\$0.00	\$219,900.00	\$0.00	\$219,900.00				
111 RECAUDACIÓN DEL MUNICIPIO													\$0.00	\$219,900.00	\$0.00	\$219,900.00				
1000	SERVICIOS PERSONALES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$364,722.12	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00							
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$364,722.12	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00							
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$364,722.12	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00							
1131	SUELDOS BASE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$364,722.12	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00							
RECAUDACIÓN DEL MUNICIPIO													\$0.00	\$400,000.00	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00
FORTASEG MUNICIPAL													\$0.00	\$400,000.00	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00
101025 EQUIPAMIENTO PARA COMEDORES COMUNITARIOS													\$0.00	\$400,000.00	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00
111 RECAUDACIÓN DEL MUNICIPIO													\$0.00	\$400,000.00	\$0.00	\$35,277.88	\$364,722.12	\$364,722.12	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$282,424.54	\$282,424.54	\$282,424.54	\$0.00	\$275,045.55	\$0.00	\$7,378.99	\$275,045.55	\$0.00	\$0.00	\$275,045.55							
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$119,000.00	\$119,000.00	\$119,000.00	\$0.00	\$116,981.11	\$0.00	\$2,018.89	\$116,981.11	\$0.00	\$0.00	\$116,981.11							
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$119,000.00	\$119,000.00	\$119,000.00	\$0.00	\$116,981.11	\$0.00	\$2,018.89	\$116,981.11	\$0.00	\$0.00	\$116,981.11							
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$119,000.00	\$119,000.00	\$119,000.00	\$0.00	\$116,981.11	\$0.00	\$2,018.89	\$116,981.11	\$0.00	\$0.00	\$116,981.11							
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$138,424.54	\$138,424.54	\$138,424.54	\$0.00	\$134,817.46	\$0.00	\$3,607.08	\$134,817.46	\$0.00	\$0.00	\$134,817.46							
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$138,424.54	\$138,424.54	\$138,424.54	\$0.00	\$134,817.46	\$0.00	\$3,607.08	\$134,817.46	\$0.00	\$0.00	\$134,817.46							

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 | 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$138,424.54	\$138,424.54	\$134,817.46	\$3,607.08	\$134,817.46	\$0.00	\$3,607.08	\$0.00	\$0.00	\$134,817.46
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$25,000.00	\$25,000.00	\$23,246.98	\$1,753.02	\$23,246.98	\$0.00	\$1,753.02	\$0.00	\$0.00	\$23,246.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$25,000.00	\$25,000.00	\$23,246.98	\$1,753.02	\$23,246.98	\$0.00	\$1,753.02	\$0.00	\$0.00	\$23,246.98
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$25,000.00	\$25,000.00	\$23,246.98	\$1,753.02	\$23,246.98	\$0.00	\$1,753.02	\$0.00	\$0.00	\$23,246.98
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$406,946.37	\$406,946.37	\$404,954.46	\$1,991.91	\$404,954.46	\$0.00	\$1,991.91	\$0.00	\$0.00	\$404,954.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$406,946.37	\$406,946.37	\$404,954.46	\$1,991.91	\$404,954.46	\$0.00	\$1,991.91	\$0.00	\$0.00	\$404,954.46
5180	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$406,946.37	\$406,946.37	\$404,954.46	\$1,991.91	\$404,954.46	\$0.00	\$1,991.91	\$0.00	\$0.00	\$404,954.46
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$406,946.37	\$406,946.37	\$404,954.46	\$1,991.91	\$404,954.46	\$0.00	\$1,991.91	\$0.00	\$0.00	\$404,954.46
RECAUDACIÓN DEL MUNICIPIO		\$0.00	\$689,370.91	\$689,370.91	\$680,000.01	\$9,370.90	\$680,000.01	\$0.00	\$9,370.90	\$0.00	\$0.00	\$680,000.01

EQUIPAMIENTO PARA COMEDORES COI		\$0.00	\$689,370.91	\$689,370.91	\$680,000.01	\$9,370.90	\$680,000.01	\$0.00	\$9,370.90	\$0.00	\$0.00	\$680,000.01
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201001	412	VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$11.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAD	\$11.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$11.00
4400	AYUDAS SOCIALES	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$500,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$500,000.00
VENTA DE BIENES Y SERVICIOS DEL DIF		\$500,000.00

RECAUDACIÓN DEL MUNICIPIO		\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
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BECAS JUVENTUD		\$500,000.00	\$499,989.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
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201002	111	RECAUDACIÓN DEL MUNICIPIO
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00
4400	AYUDAS SOCIALES	\$91,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$91,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$91,000.00
RECAUDACIÓN DEL MUNICIPIO		\$0.00

RECAUDACIÓN DEL MUNICIPIO		\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
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MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de impresión 08:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REMANENTE MICROEMPRESAS 2016	\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
203004 AYUDA A PERSONAS DE ESCASOS RECURSOS											
111 RECAUDACIÓN DEL MUNICIPIO											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$12,800.73	\$12,800.73	\$12,469,183.74	\$331,547.54	\$12,469,183.74	\$0.00	\$331,547.54	\$12,469,183.74	\$12,469,183.74	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN; EMISIÓN DE DOC	\$0.00	\$1,441,962.00	\$1,441,962.00	\$1,441,266.28	\$695.72	\$1,441,266.28	\$0.00	\$695.72	\$1,441,266.28	\$1,441,266.28	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$282,930.00	\$282,930.00	\$282,479.37	\$450.63	\$282,479.37	\$0.00	\$450.63	\$282,479.37	\$282,479.37	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$282,930.00	\$282,930.00	\$282,479.37	\$450.63	\$282,479.37	\$0.00	\$450.63	\$282,479.37	\$282,479.37	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$1,033,328.00	\$1,033,328.00	\$1,033,328.00	\$0.00	\$1,033,328.00	\$0.00	\$0.00	\$1,033,328.00	\$1,033,328.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$1,033,328.00	\$1,033,328.00	\$1,033,328.00	\$0.00	\$1,033,328.00	\$0.00	\$0.00	\$1,033,328.00	\$1,033,328.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,704.00	\$6,704.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$6,704.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,704.00	\$6,704.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$6,704.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$118,754.91	\$118,000.00	\$118,754.91	\$245.09	\$118,754.91	\$0.00	\$245.09	\$118,754.91	\$118,754.91	\$0.00
2161 MATERIAL DE LIMPIEZA	\$0.00	\$118,000.00	\$118,000.00	\$118,754.91	\$245.09	\$118,754.91	\$0.00	\$245.09	\$118,754.91	\$118,754.91	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$4,439,953.00	\$4,439,953.00	\$4,142,264.55	\$297,688.45	\$4,142,264.55	\$0.00	\$297,688.45	\$4,142,264.55	\$4,142,264.55	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$4,402,415.00	\$4,402,415.00	\$4,104,726.55	\$297,688.45	\$4,104,726.55	\$0.00	\$297,688.45	\$4,104,726.55	\$4,104,726.55	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$0.00	\$3,948,754.00	\$3,948,754.00	\$3,651,256.54	\$297,497.46	\$3,651,256.54	\$0.00	\$297,497.46	\$3,651,256.54	\$3,651,256.54	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$453,661.00	\$453,661.00	\$453,470.01	\$190.99	\$453,470.01	\$0.00	\$190.99	\$453,470.01	\$453,470.01	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$37,538.00	\$37,538.00	\$37,538.00	\$0.00	\$37,538.00	\$0.00	\$0.00	\$37,538.00	\$37,538.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$37,538.00	\$37,538.00	\$37,538.00	\$0.00	\$37,538.00	\$0.00	\$0.00	\$37,538.00	\$37,538.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,862,778.00	\$4,862,778.00	\$4,834,407.93	\$28,370.81	\$4,834,407.93	\$0.00	\$28,370.81	\$4,834,407.93	\$4,834,407.93	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,862,778.00	\$4,862,778.00	\$4,834,407.93	\$28,370.81	\$4,834,407.93	\$0.00	\$28,370.81	\$4,834,407.93	\$4,834,407.93	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,862,778.00	\$4,862,778.00	\$4,834,407.93	\$28,370.81	\$4,834,407.93	\$0.00	\$28,370.81	\$4,834,407.93	\$4,834,407.93	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$9,528.00	\$9,528.00	\$9,487.35	\$40.65	\$9,487.35	\$0.00	\$40.65	\$9,487.35	\$9,487.35	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$9,528.00	\$9,528.00	\$9,487.35	\$40.65	\$9,487.35	\$0.00	\$40.65	\$9,487.35	\$9,487.35	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$9,528.00	\$9,528.00	\$9,487.35	\$40.65	\$9,487.35	\$0.00	\$40.65	\$9,487.35	\$9,487.35	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$682,806.30	\$682,806.30	\$682,806.30	\$0.00	\$682,806.30	\$0.00	\$0.00	\$682,806.30	\$682,806.30	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$682,806.30	\$682,806.30	\$682,806.30	\$0.00	\$682,806.30	\$0.00	\$0.00	\$682,806.30	\$682,806.30	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$682,806.30	\$682,806.30	\$682,806.30	\$0.00	\$682,806.30	\$0.00	\$0.00	\$682,806.30	\$682,806.30	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,358,951.33	\$1,358,951.33	\$1,358,951.33	\$0.00	\$1,358,951.33	\$0.00	\$0.00	\$1,358,951.33	\$1,358,951.33	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$570,557.00	\$570,557.00	\$566,480.71	\$4,076.29	\$566,480.71	\$0.00	\$4,076.29	\$566,480.71	\$566,480.71	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$570,557.00	\$566,480.71	\$4,076.29	\$566,480.71	\$0.00	\$4,076.29	\$566,480.71	\$566,480.71	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$793,146.24	\$792,470.62	\$675.62	\$792,470.62	\$0.00	\$675.62	\$792,470.62	\$792,470.62	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$793,146.24	\$792,470.62	\$675.62	\$792,470.62	\$0.00	\$675.62	\$792,470.62	\$792,470.62	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,720.98	\$5,220.98	\$1,500.00	\$5,220.98	\$0.00	\$1,500.00	\$5,220.98	\$5,220.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHICULOS TERRESTRES Y A	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,220.98	\$5,220.98	\$0.00	\$5,220.98	\$0.00	\$0.00	\$5,220.98	\$5,220.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,220.98	\$5,220.98	\$0.00	\$5,220.98	\$0.00	\$0.00	\$5,220.98	\$5,220.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$5,220.98	\$5,220.98	\$0.00	\$5,220.98	\$0.00	\$0.00	\$5,220.98	\$5,220.98	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,200,000.00	\$11,677,888.06	\$11,325,040.78	\$352,847.28	\$11,325,040.78	\$0.00	\$352,847.28	\$11,325,040.78	\$11,325,040.78	\$0.00
4400	AYUDAS SOCIALES	\$12,200,000.00	\$11,677,888.06	\$11,325,040.78	\$352,847.28	\$11,325,040.78	\$0.00	\$352,847.28	\$11,325,040.78	\$11,325,040.78	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,200,000.00	\$11,677,888.06	\$11,325,040.78	\$352,847.28	\$11,325,040.78	\$0.00	\$352,847.28	\$11,325,040.78	\$11,325,040.78	\$0.00
4411	AYUDAS SOCIALES	\$12,200,000.00	\$11,677,888.06	\$11,325,040.78	\$352,847.28	\$11,325,040.78	\$0.00	\$352,847.28	\$11,325,040.78	\$11,325,040.78	\$0.00
	RECAUDACIÓN DEL MUNICIPIO		\$24,485,340.32	\$23,799,445.50	\$689,894.82	\$23,799,445.50	\$0.00	\$689,894.82	\$23,799,445.50	\$23,799,445.50	\$0.00
	AYUDA A PERSONAS DE ESCASOS REC		\$12,200,000.00	\$12,205,000.00	\$24,485,340.32	\$23,799,445.50	\$0.00	\$689,894.82	\$23,799,445.50	\$23,799,445.50	\$0.00
203005	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO										
111	RECAUDACIÓN DEL MUNICIPIO										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$1,200,000.00	\$510,389.40	\$689,610.60	\$510,389.40	\$0.00	\$689,610.60	\$486,617.40	\$486,617.40	\$23,772.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$1,200,000.00	\$510,389.40	\$689,610.60	\$510,389.40	\$0.00	\$689,610.60	\$486,617.40	\$486,617.40	\$23,772.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,200,000.00	\$1,200,000.00	\$510,389.40	\$689,610.60	\$510,389.40	\$0.00	\$689,610.60	\$486,617.40	\$486,617.40	\$23,772.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$1,200,000.00	\$510,389.40	\$689,610.60	\$510,389.40	\$0.00	\$689,610.60	\$486,617.40	\$486,617.40	\$23,772.00
	RECAUDACIÓN DEL MUNICIPIO		\$1,200,000.00	\$510,389.40	\$689,610.60	\$510,389.40	\$0.00	\$689,610.60	\$486,617.40	\$486,617.40	\$23,772.00
	DONATIVOS A INSTITUCIONES SIN FINES										
203006	ASISTENCIA A PROTECCION CIVIL										
111	RECAUDACIÓN DEL MUNICIPIO										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,000.00	\$90,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$90,000.00	\$90,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

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hora de Impresión 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINI	-\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	-\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	RECAUDACION DEL MUNICIPIO	-\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	ASISTENCIA A PROTECCION CIVIL	-\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
206001	AUTORIDADES AUXILIARES										
	111 RECAUDACION DEL MUNICIPIO										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$910,000.00	\$1,146,554.21	\$1,146,554.21	\$0.00	\$1,146,554.21	\$0.00	\$0.00	\$1,146,554.21	\$1,146,554.21	\$0.00
4400	AYUDAS SOCIALES	\$910,000.00	\$1,146,554.21	\$1,146,554.21	\$0.00	\$1,146,554.21	\$0.00	\$0.00	\$1,146,554.21	\$1,146,554.21	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$910,000.00	\$1,146,554.21	\$1,146,554.21	\$0.00	\$1,146,554.21	\$0.00	\$0.00	\$1,146,554.21	\$1,146,554.21	\$0.00
4411	AYUDAS SOCIALES	\$910,000.00	\$1,146,554.21	\$1,146,554.21	\$0.00	\$1,146,554.21	\$0.00	\$0.00	\$1,146,554.21	\$1,146,554.21	\$0.00
	RECAUDACION DEL MUNICIPIO	\$910,000.00	\$1,146,554.21	\$1,146,554.21	\$0.00	\$1,146,554.21	\$0.00	\$0.00	\$1,146,554.21	\$1,146,554.21	\$0.00
	AUTORIDADES AUXILIARES	\$910,000.00	\$1,146,554.21	\$1,146,554.21	\$0.00	\$1,146,554.21	\$0.00	\$0.00	\$1,146,554.21	\$1,146,554.21	\$0.00
301001	GASTOS ADMINISTRATIVOS DE OBRAS PUBLICAS, SERVICIOS PUBLICOS Y DESARROLLO URBANO										
	111 RECAUDACION DEL MUNICIPIO										
1000	SERVICIOS PERSONALES	\$1,779,114.82	\$12,493.78	\$14,272,903.80	\$12,953,752.36	\$12,849,540.32	\$104,212.04	\$1,423,363.48	\$12,849,540.32	\$12,849,540.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$0.00	\$5,996,851.67	\$5,996,851.67	\$4,893,865.25	\$4,813,083.74	\$80,781.51	\$1,183,767.93	\$4,813,083.74	\$4,813,083.74	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$5,996,851.67	\$5,996,851.67	\$4,893,865.25	\$4,813,083.74	\$80,781.51	\$1,183,767.93	\$4,813,083.74	\$4,813,083.74	\$0.00
1131	SUELDOS BASE	\$0.00	\$5,996,851.67	\$5,996,851.67	\$4,893,865.25	\$4,813,083.74	\$80,781.51	\$1,183,767.93	\$4,813,083.74	\$4,813,083.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$2,159,654.72	\$2,159,654.72	\$2,159,653.92	\$2,159,653.92	\$0.00	\$0.80	\$2,159,653.92	\$2,159,653.92	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,159,654.72	\$2,159,654.72	\$2,159,653.92	\$2,159,653.92	\$0.00	\$0.80	\$2,159,653.92	\$2,159,653.92	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,159,654.72	\$2,159,654.72	\$2,159,653.92	\$2,159,653.92	\$0.00	\$0.80	\$2,159,653.92	\$2,159,653.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,798,500.00	\$3,798,500.86	\$3,582,336.04	\$3,563,114.63	\$19,222.01	\$235,386.23	\$3,563,114.63	\$3,563,114.63	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVO PRESTI	\$0.00	\$143,805.58	\$143,805.58	\$143,805.58	\$143,805.58	\$0.00	\$0.00	\$143,805.58	\$143,805.58	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$143,805.58	\$143,805.58	\$143,805.58	\$143,805.58	\$0.00	\$0.00	\$143,805.58	\$143,805.58	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,569,042.00	\$3,569,042.51	\$3,352,878.29	\$3,343,956.28	\$8,922.01	\$225,066.23	\$3,343,956.28	\$3,343,956.28	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$358,853.41	\$358,853.41	\$358,853.41	\$358,853.41	\$0.00	\$0.00	\$358,853.41	\$358,853.41	\$0.00
1322	GRATIFICACION DE FIN DE AÑO	\$0.00	\$1,864,022.00	\$1,864,022.01	\$1,864,022.01	\$1,864,022.01	\$0.00	\$0.00	\$1,864,022.01	\$1,864,022.01	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$1,346,167.00	\$1,346,167.09	\$1,130,002.87	\$1,121,080.86	\$8,922.01	\$225,066.23	\$1,121,080.86	\$1,121,080.86	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión: 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1330	HORAS EXTRAORDINARIAS	\$0.00	\$85,652.77	\$85,652.77	\$85,652.77	\$0.00	\$75,352.77	\$10,300.00	\$10,300.00	\$75,352.77	\$75,352.77	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS:	\$0.00	\$85,652.77	\$85,652.77	\$85,652.77	\$0.00	\$75,352.77	\$10,300.00	\$10,300.00	\$75,352.77	\$75,352.77	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$56,850.70	\$56,850.70	\$56,850.70	\$0.00	\$56,850.70	\$0.00	\$0.00	\$56,850.70	\$56,850.70	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$56,850.70	\$56,850.70	\$56,850.70	\$0.00	\$56,850.70	\$0.00	\$0.00	\$56,850.70	\$56,850.70	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$56,850.70	\$56,850.70	\$56,850.70	\$0.00	\$56,850.70	\$0.00	\$0.00	\$56,850.70	\$56,850.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,779,114.82	\$481,931.03	\$2,261,045.85	\$2,261,045.85	\$0.00	\$2,256,837.33	\$4,208.52	\$4,208.52	\$2,256,837.33	\$2,256,837.33	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,779,114.82	\$481,931.03	\$2,261,045.85	\$2,261,045.85	\$0.00	\$2,256,837.33	\$4,208.52	\$4,208.52	\$2,256,837.33	\$2,256,837.33	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$877,850.80	\$358,808.13	\$1,236,658.93	\$1,236,658.93	\$0.00	\$1,232,450.41	\$4,208.52	\$4,208.52	\$1,232,450.41	\$1,232,450.41	\$0.00
1596	BONO DE DESPENSA	\$901,264.02	\$123,122.90	\$1,024,386.92	\$1,024,386.92	\$0.00	\$1,024,386.92	\$0.00	\$0.00	\$1,024,386.92	\$1,024,386.92	\$0.00
2000	MATERIALES Y SUMINISTRO	\$14,530,545.31	\$6,188,996.00	\$20,699,541.35	\$19,928,593.07	\$770,948.28	\$19,928,593.07	\$0.00	\$770,948.28	\$15,081,103.89	\$15,081,103.89	\$4,837,489.18
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$88,913.92	\$1,718,434.00	\$1,807,348.15	\$1,328,937.47	\$478,410.68	\$1,328,937.47	\$0.00	\$478,410.68	\$1,114,087.19	\$1,114,087.19	\$214,850.28
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,992.32	\$146,458.89	\$167,451.21	\$161,797.58	\$5,653.63	\$161,797.58	\$0.00	\$5,653.63	\$149,598.29	\$149,598.29	\$12,199.29
2111	MATERIALES Y ÚTILES DE OFICINA	\$20,992.32	\$146,458.89	\$167,451.21	\$161,797.58	\$5,653.63	\$161,797.58	\$0.00	\$5,653.63	\$149,598.29	\$149,598.29	\$12,199.29
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,799.00	\$102,529.00	\$132,328.00	\$100,248.29	\$32,079.71	\$100,248.29	\$0.00	\$32,079.71	\$47,918.10	\$47,918.10	\$52,330.19
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,799.00	\$102,529.00	\$132,328.00	\$100,248.29	\$32,079.71	\$100,248.29	\$0.00	\$32,079.71	\$47,918.10	\$47,918.10	\$52,330.19
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,123.80	\$777,483.62	\$781,607.42	\$352,336.91	\$429,270.51	\$352,336.91	\$0.00	\$429,270.51	\$345,571.44	\$345,571.44	\$6,765.47
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$4,123.80	\$777,483.62	\$781,607.42	\$352,336.91	\$429,270.51	\$352,336.91	\$0.00	\$429,270.51	\$345,571.44	\$345,571.44	\$6,765.47
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$11,572.21	\$584,562.72	\$596,134.93	\$594,033.96	\$2,100.97	\$594,033.96	\$0.00	\$2,100.97	\$457,668.62	\$457,668.62	\$136,365.34
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$11,572.21	\$584,562.72	\$596,134.93	\$594,033.96	\$2,100.97	\$594,033.96	\$0.00	\$2,100.97	\$457,668.62	\$457,668.62	\$136,365.34
2160	MATERIAL DE LIMPIEZA	\$22,426.59	\$107,400.00	\$129,826.59	\$120,520.73	\$9,305.86	\$120,520.73	\$0.00	\$9,305.86	\$113,330.74	\$113,330.74	\$7,189.99
2161	MATERIAL DE LIMPIEZA	\$22,426.59	\$107,400.00	\$129,826.59	\$120,520.73	\$9,305.86	\$120,520.73	\$0.00	\$9,305.86	\$113,330.74	\$113,330.74	\$7,189.99
2200	ALIMENTOS Y UTENSILIOS	\$19,773.48	\$83,913.57	\$113,687.05	\$109,719.85	\$3,967.20	\$109,719.85	\$0.00	\$3,967.20	\$66,962.25	\$66,962.25	\$42,757.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$19,773.48	\$87,301.57	\$107,075.05	\$107,075.05	\$0.00	\$107,075.05	\$0.00	\$0.00	\$64,317.45	\$64,317.45	\$42,757.60
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$19,773.48	\$87,301.57	\$107,075.05	\$107,075.05	\$0.00	\$107,075.05	\$0.00	\$0.00	\$64,317.45	\$64,317.45	\$42,757.60
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$6,612.00	\$6,612.00	\$2,644.80	\$3,967.20	\$2,644.80	\$0.00	\$3,967.20	\$2,644.80	\$2,644.80	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$6,612.00	\$6,612.00	\$2,644.80	\$3,967.20	\$2,644.80	\$0.00	\$3,967.20	\$2,644.80	\$2,644.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,331.42	\$1,085,395.00	\$1,098,727.16	\$1,039,298.51	\$59,428.65	\$1,039,298.51	\$0.00	\$59,428.65	\$346,923.36	\$346,923.36	\$692,375.15
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$883.00	\$883.00	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00	\$883.00	\$883.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$883.00	\$883.00	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00	\$883.00	\$883.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$101,200.00	\$101,200.00	\$100,456.00	\$744.00	\$100,456.00	\$0.00	\$744.00	\$0.00	\$0.00	\$100,456.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$101,200.00	\$101,200.00	\$100,456.00	\$744.00	\$100,456.00	\$0.00	\$744.00	\$0.00	\$0.00	\$100,456.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$284,750.00	\$284,750.00	\$284,750.00	\$0.00	\$284,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,750.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$284,750.00	\$284,750.00	\$284,750.00	\$0.00	\$284,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,750.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$13,331.42	\$687,262.74	\$700,594.16	\$653,209.51	\$47,384.65	\$653,209.51	\$0.00	\$47,384.65	\$346,040.36	\$346,040.36	\$307,169.15
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$13,331.42	\$687,262.74	\$700,594.16	\$653,209.51	\$47,384.65	\$653,209.51	\$0.00	\$47,384.65	\$346,040.36	\$346,040.36	\$307,169.15
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$5,814.00	\$5,814.00	\$5,419.68	\$394.32	\$5,419.68	\$0.00	\$394.32	\$5,419.68	\$5,419.68	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$3,000.00	\$3,000.00	\$2,916.68	\$83.32	\$2,916.68	\$0.00	\$83.32	\$2,916.68	\$2,916.68	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$3,000.00	\$3,000.00	\$2,916.68	\$83.32	\$2,916.68	\$0.00	\$83.32	\$2,916.68	\$2,916.68	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$0.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$0.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$311.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$311.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,522,517.94	\$1,469,635.00	\$13,992,153.43	\$13,961,873.72	\$30,279.71	\$13,961,873.72	\$0.00	\$30,279.71	\$10,786,326.35	\$10,786,326.35	\$3,175,547.37
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,522,517.94	\$1,469,635.00	\$13,992,153.43	\$13,961,873.72	\$30,279.71	\$13,961,873.72	\$0.00	\$30,279.71	\$10,786,326.35	\$10,786,326.35	\$3,175,547.37
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$12,522,517.94	\$1,469,635.00	\$13,992,153.43	\$13,961,873.72	\$30,279.71	\$13,961,873.72	\$0.00	\$30,279.71	\$10,786,326.35	\$10,786,326.35	\$3,175,547.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$56,688.26	\$220,344.00	\$277,032.26	\$251,988.33	\$25,043.93	\$251,988.33	\$0.00	\$25,043.93	\$233,970.82	\$233,970.82	\$18,017.51
2710	VESTUARIO Y UNIFORMES	\$56,688.26	\$206,430.00	\$263,118.26	\$249,868.33	\$13,249.93	\$249,868.33	\$0.00	\$13,249.93	\$233,570.82	\$233,570.82	\$16,297.51
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$56,688.26	\$206,430.00	\$263,118.26	\$249,868.33	\$13,249.93	\$249,868.33	\$0.00	\$13,249.93	\$233,570.82	\$233,570.82	\$16,297.51
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$13,514.00	\$13,514.00	\$1,720.00	\$11,794.00	\$1,720.00	\$0.00	\$11,794.00	\$0.00	\$0.00	\$1,720.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$13,514.00	\$13,514.00	\$1,720.00	\$11,794.00	\$1,720.00	\$0.00	\$11,794.00	\$0.00	\$0.00	\$1,720.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,829,320.29	\$1,575,459.00	\$3,404,779.30	\$3,231,355.51	\$173,423.79	\$3,231,355.51	\$0.00	\$173,423.79	\$2,537,414.24	\$2,537,414.24	\$693,941.27
2910	HERRAMIENTAS MENORES	\$1,829,320.29	\$1,399,259.00	\$3,228,579.30	\$3,082,544.10	\$146,035.20	\$3,082,544.10	\$0.00	\$146,035.20	\$2,453,143.29	\$2,453,143.29	\$629,400.81
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,829,320.29	\$1,399,259.00	\$3,228,579.30	\$3,082,544.10	\$146,035.20	\$3,082,544.10	\$0.00	\$146,035.20	\$2,453,143.29	\$2,453,143.29	\$629,400.81
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$175,800.00	\$175,800.00	\$148,811.41	\$26,988.59	\$148,811.41	\$0.00	\$26,988.59	\$94,270.95	\$94,270.95	\$64,540.46
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$175,800.00	\$175,800.00	\$148,811.41	\$26,988.59	\$148,811.41	\$0.00	\$26,988.59	\$94,270.95	\$94,270.95	\$64,540.46
3000	SERVICIOS GENERALES	\$813,239.53	\$1,076,063.00	\$1,889,303.42	\$1,716,368.71	\$172,934.71	\$1,716,368.71	\$0.00	\$172,934.71	\$1,380,308.69	\$1,380,308.69	\$336,060.02
3100	SERVICIOS BÁSICOS	\$0.00	\$2,125.22	\$2,125.22	\$2,125.22	\$0.00	\$2,125.22	\$0.00	\$0.00	\$2,125.22	\$2,125.22	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$2,125.22	\$2,125.22	\$2,125.22	\$0.00	\$2,125.22	\$0.00	\$0.00	\$2,125.22	\$2,125.22	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$2,125.22	\$2,125.22	\$2,125.22	\$0.00	\$2,125.22	\$0.00	\$0.00	\$2,125.22	\$2,125.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$39,448.00	\$39,448.00	\$23,246.40	\$16,201.60	\$23,246.40	\$0.00	\$16,201.60	\$6,960.00	\$6,960.00	\$16,286.40

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

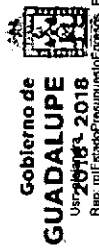
Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$16,400.00	\$16,400.00	\$16,286.40	\$113.60	\$16,286.40	\$0.00	\$113.60	\$0.00	\$0.00	\$16,286.40
3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$16,400.00	\$16,400.00	\$16,286.40	\$113.60	\$16,286.40	\$0.00	\$113.60	\$0.00	\$0.00	\$16,286.40
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$23,048.00	\$23,048.00	\$6,960.00	\$16,088.00	\$6,960.00	\$0.00	\$16,088.00	\$6,960.00	\$6,960.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$23,048.00	\$23,048.00	\$6,960.00	\$16,088.00	\$6,960.00	\$0.00	\$16,088.00	\$6,960.00	\$6,960.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$9,813.05	\$292,194.05	\$302,007.10	\$158,358.72	\$143,648.38	\$158,358.72	\$0.00	\$143,648.38	\$81,842.64	\$81,842.64	\$76,516.08
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$9,813.05	\$292,194.05	\$302,007.10	\$158,358.72	\$143,648.38	\$158,358.72	\$0.00	\$143,648.38	\$81,842.64	\$81,842.64	\$76,516.08
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$9,813.05	\$292,194.05	\$302,007.10	\$158,358.72	\$143,648.38	\$158,358.72	\$0.00	\$143,648.38	\$81,842.64	\$81,842.64	\$76,516.08
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$11,282.00	\$11,282.00	\$11,251.77	\$30.23	\$11,251.77	\$0.00	\$30.23	\$8,931.77	\$8,931.77	\$2,320.00
3470 FLETES Y MANIOBRAS	\$0.00	\$11,282.00	\$11,282.00	\$11,251.77	\$30.23	\$11,251.77	\$0.00	\$30.23	\$8,931.77	\$8,931.77	\$2,320.00
3471 FLETES Y MANIOBRAS	\$0.00	\$11,282.00	\$11,282.00	\$11,251.77	\$30.23	\$11,251.77	\$0.00	\$30.23	\$8,931.77	\$8,931.77	\$2,320.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$775,788.26	\$587,249.00	\$1,361,037.26	\$1,354,094.57	\$6,942.69	\$1,354,094.57	\$0.00	\$6,942.69	\$1,113,157.03	\$1,113,157.03	\$240,937.54
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,780.17	\$4,384.00	\$7,164.17	\$2,556.00	\$4,608.17	\$2,556.00	\$0.00	\$4,608.17	\$1,856.00	\$1,856.00	\$700.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,780.17	\$4,384.00	\$7,164.17	\$2,556.00	\$4,608.17	\$2,556.00	\$0.00	\$4,608.17	\$1,856.00	\$1,856.00	\$700.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$771,008.09	\$557,765.00	\$1,328,773.09	\$1,326,640.56	\$2,132.53	\$1,326,640.56	\$0.00	\$2,132.53	\$1,086,403.02	\$1,086,403.02	\$240,237.54
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$771,008.09	\$557,765.00	\$1,328,773.09	\$1,326,640.56	\$2,132.53	\$1,326,640.56	\$0.00	\$2,132.53	\$1,086,403.02	\$1,086,403.02	\$240,237.54
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$25,100.00	\$25,100.00	\$24,898.01	\$201.99	\$24,898.01	\$0.00	\$201.99	\$24,898.01	\$24,898.01	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$25,100.00	\$25,100.00	\$24,898.01	\$201.99	\$24,898.01	\$0.00	\$201.99	\$24,898.01	\$24,898.01	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$35,687.00	\$35,687.00	\$35,686.00	\$1.00	\$35,686.00	\$0.00	\$1.00	\$35,686.00	\$35,686.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$35,687.00	\$35,687.00	\$35,686.00	\$1.00	\$35,686.00	\$0.00	\$1.00	\$35,686.00	\$35,686.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$0.00	\$35,687.00	\$35,687.00	\$35,686.00	\$1.00	\$35,686.00	\$0.00	\$1.00	\$35,686.00	\$35,686.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$29,638.22	\$76,034.10	\$105,672.32	\$99,561.51	\$6,110.81	\$99,561.51	\$0.00	\$6,110.81	\$99,561.51	\$99,561.51	\$0.00
3710 PASAJES AÉREOS	\$9,672.89	\$6,914.00	\$16,586.89	\$10,651.00	\$5,935.89	\$10,651.00	\$0.00	\$5,935.89	\$10,651.00	\$10,651.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$9,672.89	\$6,914.00	\$16,586.89	\$10,651.00	\$5,935.89	\$10,651.00	\$0.00	\$5,935.89	\$10,651.00	\$10,651.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$121.00	\$121.00	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$121.00	\$0.00
3721 PASAJES TERRESTRES NACIONALES	\$0.00	\$121.00	\$121.00	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$121.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$19,965.33	\$68,999.10	\$88,964.43	\$88,789.51	\$174.92	\$88,789.51	\$0.00	\$174.92	\$88,789.51	\$88,789.51	\$0.00
3752 VIÁTICOS NACIONALES	\$19,965.33	\$68,999.10	\$88,964.43	\$88,789.51	\$174.92	\$88,789.51	\$0.00	\$174.92	\$88,789.51	\$88,789.51	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$27,770.52	\$27,770.52	\$27,770.52	\$0.00	\$27,770.52	\$0.00	\$0.00	\$27,770.52	\$27,770.52	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$27,770.52	\$27,770.52	\$27,770.52	\$0.00	\$27,770.52	\$0.00	\$0.00	\$27,770.52	\$27,770.52	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$27,770.52	\$27,770.52	\$27,770.52	\$0.00	\$27,770.52	\$0.00	\$0.00	\$27,770.52	\$27,770.52	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$4,274.00	\$4,274.00	\$4,274.00	\$0.00	\$4,274.00	\$0.00	\$0.00	\$4,274.00	\$4,274.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$656.00	\$656.00	\$656.00	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	\$656.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	\$656.00	\$656.00	\$656.00	\$0.00	\$656.00	\$0.00	\$0.00	\$656.00	\$656.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	\$3,618.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$0.00	\$3,618.00	\$3,618.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$808,256.50	\$808,256.50	\$480,803.57	\$327,452.93	\$480,803.57	\$0.00	\$327,452.93	\$409,252.77	\$409,252.77	\$71,550.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$653,480.70	\$653,480.70	\$381,763.06	\$271,717.64	\$381,763.06	\$0.00	\$271,717.64	\$381,763.06	\$381,763.06	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$25,698.00	\$25,698.00	\$25,698.00	\$0.00	\$25,698.00	\$0.00	\$0.00	\$25,698.00	\$25,698.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,698.00	\$25,698.00	\$25,698.00	\$0.00	\$25,698.00	\$0.00	\$0.00	\$25,698.00	\$25,698.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$627,782.70	\$627,782.70	\$356,065.06	\$271,717.64	\$356,065.06	\$0.00	\$271,717.64	\$356,065.06	\$356,065.06	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$627,782.70	\$627,782.70	\$356,065.06	\$271,717.64	\$356,065.06	\$0.00	\$271,717.64	\$356,065.06	\$356,065.06	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$45,000.00	\$45,000.00	\$27,489.71	\$17,510.29	\$27,489.71	\$0.00	\$17,510.29	\$27,489.71	\$27,489.71	\$0.00
5280	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$45,000.00	\$45,000.00	\$27,489.71	\$17,510.29	\$27,489.71	\$0.00	\$17,510.29	\$27,489.71	\$27,489.71	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$45,000.00	\$45,000.00	\$27,489.71	\$17,510.29	\$27,489.71	\$0.00	\$17,510.29	\$27,489.71	\$27,489.71	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$109,775.80	\$109,775.80	\$71,550.80	\$38,225.00	\$71,550.80	\$0.00	\$38,225.00	\$0.00	\$0.00	\$71,550.80
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$38,225.00	\$38,225.00	\$0.00	\$38,225.00	\$0.00	\$0.00	\$38,225.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$38,225.00	\$38,225.00	\$0.00	\$38,225.00	\$0.00	\$0.00	\$38,225.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$71,550.80	\$71,550.80	\$71,550.80	\$0.00	\$71,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$71,550.80
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$71,550.80	\$71,550.80	\$71,550.80	\$0.00	\$71,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$71,550.80
RECAUDACIÓN DEL MUNICIPIO		\$17,122,899.66	\$20,547,100.00	\$37,670,005.07	\$35,079,517.71	\$2,590,487.36	\$34,975,305.67	\$104,212.04	\$2,694,699.40	\$29,730,205.67	\$29,730,205.67	\$5,245,700.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$514,980.53	\$514,980.53	\$514,980.53	\$0.00	\$514,980.53	\$0.00	\$0.00	\$514,980.53	\$514,980.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,259.42	\$9,259.42	\$9,259.42	\$0.00	\$9,259.42	\$0.00	\$0.00	\$9,259.42	\$9,259.42	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$5,585.99	\$5,585.99	\$5,585.99	\$0.00	\$5,585.99	\$0.00	\$0.00	\$5,585.99	\$5,585.99	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$5,585.99	\$5,585.99	\$5,585.99	\$0.00	\$5,585.99	\$0.00	\$0.00	\$5,585.99	\$5,585.99	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$1,633.43	\$1,633.43	\$1,633.43	\$0.00	\$1,633.43	\$0.00	\$0.00	\$1,633.43	\$1,633.43	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,633.43	\$1,633.43	\$1,633.43	\$0.00	\$1,633.43	\$0.00	\$0.00	\$1,633.43	\$1,633.43	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$33,798.14	\$33,798.14	\$33,798.14	\$0.00	\$33,798.14	\$0.00	\$0.00	\$33,798.14	\$33,798.14	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$22,498.14	\$22,498.14	\$22,498.14	\$0.00	\$22,498.14	\$0.00	\$0.00	\$22,498.14	\$22,498.14	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$22,498.14	\$22,498.14	\$22,498.14	\$0.00	\$22,498.14	\$0.00	\$0.00	\$22,498.14	\$22,498.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$345,358.00	\$345,358.00	\$345,358.00	\$0.00	\$345,358.00	\$0.00	\$0.00	\$345,358.00	\$345,358.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$345,358.00	\$345,358.00	\$345,358.00	\$0.00	\$345,358.00	\$0.00	\$0.00	\$345,358.00	\$345,358.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$345,358.00	\$345,358.00	\$345,358.00	\$0.00	\$345,358.00	\$0.00	\$0.00	\$345,358.00	\$345,358.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,590.84	\$8,590.84	\$8,590.84	\$0.00	\$8,590.84	\$0.00	\$0.00	\$8,590.84	\$8,590.84	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$2,387.00	\$2,387.00	\$2,387.00	\$0.00	\$2,387.00	\$0.00	\$0.00	\$2,387.00	\$2,387.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$2,387.00	\$2,387.00	\$2,387.00	\$0.00	\$2,387.00	\$0.00	\$0.00	\$2,387.00	\$2,387.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$6,203.84	\$6,203.84	\$6,203.84	\$0.00	\$6,203.84	\$0.00	\$0.00	\$6,203.84	\$6,203.84	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$6,203.84	\$6,203.84	\$6,203.84	\$0.00	\$6,203.84	\$0.00	\$0.00	\$6,203.84	\$6,203.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$113,972.13	\$113,972.13	\$113,972.13	\$0.00	\$113,972.13	\$0.00	\$0.00	\$113,972.13	\$113,972.13	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$113,643.34	\$113,643.34	\$113,643.34	\$0.00	\$113,643.34	\$0.00	\$0.00	\$113,643.34	\$113,643.34	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$113,643.34	\$113,643.34	\$113,643.34	\$0.00	\$113,643.34	\$0.00	\$0.00	\$113,643.34	\$113,643.34	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$328.79	\$328.79	\$328.79	\$0.00	\$328.79	\$0.00	\$0.00	\$328.79	\$328.79	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$328.79	\$328.79	\$328.79	\$0.00	\$328.79	\$0.00	\$0.00	\$328.79	\$328.79	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
FONDO IV-2017		\$0.00	\$524,028.53	\$524,028.53	\$524,028.53	\$0.00	\$524,028.53	\$0.00	\$0.00	\$524,028.53	\$524,028.53	\$0.00
561 PARTICIPACIONES-2017												
1000	SERVICIOS PERSONALES	\$69,310,666.51	-\$5,534.53	\$63,776,133.36	\$63,749,398.17	\$26,735.19	\$60,995,614.75	\$2,753,763.42	\$2,780,518.61	\$60,993,814.75	\$60,993,814.75	\$1,800.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$31,813,051.64	\$1,053.14	\$31,814,104.78	\$31,814,104.78	\$0.00	\$31,814,104.78	\$0.00	\$0.00	\$31,814,104.78	\$31,814,104.78	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$31,813,051.64	\$1,053.14	\$31,814,104.78	\$31,814,104.78	\$0.00	\$31,814,104.78	\$0.00	\$0.00	\$31,814,104.78	\$31,814,104.78	\$0.00
1131	SUELDOS BASE	\$31,813,051.64	\$1,053.14	\$31,814,104.78	\$31,814,104.78	\$0.00	\$31,814,104.78	\$0.00	\$0.00	\$31,814,104.78	\$31,814,104.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,678,424.43	\$0.00	\$2,678,424.43	\$2,678,424.43	\$0.00	\$2,678,424.43	\$0.00	\$0.00	\$2,678,424.43	\$2,678,424.43	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,678,424.43	\$0.00	\$2,678,424.43	\$2,678,424.43	\$0.00	\$2,678,424.43	\$0.00	\$0.00	\$2,678,424.43	\$2,678,424.43	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,678,424.43	\$0.00	\$2,678,424.43	\$2,678,424.43	\$0.00	\$2,678,424.43	\$0.00	\$0.00	\$2,678,424.43	\$2,678,424.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,734,570.48	\$809,557.08	\$13,544,127.56	\$13,544,127.56	\$0.00	\$13,191,609.31	\$352,518.25	\$352,518.25	\$13,191,609.31	\$13,191,609.31	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,386,992.01	\$809,557.08	\$2,196,549.09	\$2,196,549.09	\$0.00	\$2,196,549.09	\$0.00	\$0.00	\$2,196,549.09	\$2,196,549.09	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$1,386,992.01	\$809,557.08	\$2,196,549.09	\$2,196,549.09	\$0.00	\$2,196,549.09	\$0.00	\$0.00	\$2,196,549.09	\$2,196,549.09	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,340,299.20	\$0.00	\$10,340,299.20	\$10,340,299.20	\$0.00	\$10,174,955.65	\$165,343.55	\$165,343.55	\$10,174,955.65	\$10,174,955.65	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,156,059.95	\$0.00	\$1,156,059.95	\$1,156,059.95	\$0.00	\$990,716.40	\$165,343.55	\$165,343.55	\$990,716.40	\$990,716.40	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,575,907.45	\$0.00	\$3,575,907.45	\$3,575,907.45	\$0.00	\$3,575,907.45	\$0.00	\$0.00	\$3,575,907.45	\$3,575,907.45	\$0.00
1323	BONO ESPECIAL ANUAL	\$5,608,331.80	\$0.00	\$5,608,331.80	\$5,608,331.80	\$0.00	\$5,608,331.80	\$0.00	\$0.00	\$5,608,331.80	\$5,608,331.80	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,007,279.27	\$0.00	\$1,007,279.27	\$1,007,279.27	\$0.00	\$820,104.57	\$187,174.70	\$187,174.70	\$820,104.57	\$820,104.57	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS:	\$1,007,279.27	\$0.00	\$1,007,279.27	\$1,007,279.27	\$0.00	\$820,104.57	\$187,174.70	\$187,174.70	\$820,104.57	\$820,104.57	\$0.00
1400	SEGURIDAD SOCIAL	\$12,028,368.28	-\$6,246.94	\$5,781,424.91	\$5,754,689.72	\$26,735.19	\$5,754,688.82	\$0.90	\$26,736.09	\$5,754,688.82	\$5,754,688.82	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$8,600,212.21	-\$4,198,855.	\$4,401,356.84	\$4,388,564.72	\$12,792.12	\$4,388,564.12	\$0.60	\$12,792.72	\$4,388,564.12	\$4,388,564.12	\$0.00
1412	APORTACIONES AL IMSS	\$7,331,993.89	-\$4,433,350.	\$2,898,643.44	\$2,885,851.32	\$12,792.12	\$2,885,851.02	\$0.30	\$12,792.42	\$2,885,851.02	\$2,885,851.02	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$1,268,218.32	\$234,495.08	\$1,502,713.40	\$1,502,713.40	\$0.00	\$1,502,713.10	\$0.30	\$0.30	\$1,502,713.10	\$1,502,713.10	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,265,850.70	-\$2,146,088.	\$1,217,762.70	\$1,203,819.63	\$13,943.07	\$1,203,819.33	\$0.30	\$13,943.37	\$1,203,819.33	\$1,203,819.33	\$0.00
1432	CUOTAS AL RCV	\$3,265,850.70	-\$2,048,088.	\$1,217,762.70	\$1,203,819.63	\$13,943.07	\$1,203,819.33	\$0.30	\$13,943.37	\$1,203,819.33	\$1,203,819.33	\$0.00
1440	APORTACIONES PARA SEGUROS	\$162,305.37	\$0.00	\$162,305.37	\$162,305.37	\$0.00	\$162,305.37	\$0.00	\$0.00	\$162,305.37	\$162,305.37	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$162,305.37	\$0.00	\$162,305.37	\$162,305.37	\$0.00	\$162,305.37	\$0.00	\$0.00	\$162,305.37	\$162,305.37	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,935,018.82	-\$100,000.	\$9,835,018.82	\$9,835,018.82	\$0.00	\$7,476,166.40	\$2,358,852.42	\$2,358,852.42	\$7,476,166.40	\$7,476,166.40	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,585,127.19	-\$100,000.00	\$1,485,127.19	\$1,485,127.19	\$0.00	\$787,434.26	\$697,692.93	\$697,692.93	\$787,434.26	\$787,434.26	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,585,127.19	-\$100,000.00	\$1,485,127.19	\$1,485,127.19	\$0.00	\$787,434.26	\$697,692.93	\$697,692.93	\$787,434.26	\$787,434.26	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,349,891.63	\$0.00	\$8,349,891.63	\$8,349,891.63	\$0.00	\$6,688,732.14	\$1,661,159.49	\$1,661,159.49	\$6,688,732.14	\$6,688,732.14	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2,191,250.87	\$0.00	\$2,191,250.87	\$2,191,250.87	\$0.00	\$2,191,250.87	\$0.00	\$0.00	\$2,191,250.87	\$2,191,250.87	\$0.00
1596	BONO DE DESPENSA	\$5,646,323.10	\$0.00	\$5,646,323.10	\$5,646,323.10	\$0.00	\$4,139,618.32	\$1,506,704.78	\$1,506,704.78	\$4,139,618.32	\$4,139,618.32	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$512,317.66	\$0.00	\$512,317.66	\$512,317.66	\$0.00	\$357,862.95	\$154,454.71	\$154,454.71	\$357,862.95	\$357,862.95	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$121,232.86	\$1,800.00	\$123,032.86	\$123,032.86	\$0.00	\$80,621.01	\$42,411.85	\$42,411.85	\$78,821.01	\$78,821.01	\$1,800.00
1710	ESTÍMULOS	\$121,232.86	\$1,800.00	\$123,032.86	\$123,032.86	\$0.00	\$80,621.01	\$42,411.85	\$42,411.85	\$78,821.01	\$78,821.01	\$1,800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$121,232.86	\$1,800.00	\$123,032.86	\$123,032.86	\$0.00	\$80,621.01	\$42,411.85	\$42,411.85	\$78,821.01	\$78,821.01	\$1,800.00
PARTICIPACIONES-2017		\$69,310,666.51	-\$5,534,533.	\$63,776,133.36	\$63,749,398.17	\$26,735.19	\$60,995,814.75	\$2,753,783.42	\$2,780,516.61	\$60,992,814.75	\$60,992,814.75	\$1,800.00
GASTOS ADMINISTRATIVOS DE OBRAS I		\$86,433,566.17	\$15,536.	\$101,970,166.96	\$99,352,944.41	\$2,617,222.55	\$96,494,946.95	\$2,457,995.46	\$5,475,218.01	\$91,248,048.95	\$91,248,048.95	\$5,246,90.
301003	REGULARIZACIÓN DE ASENTAMIENTOS											
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$300,000.00	-\$300,000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	-\$300,000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	IMPUESTOS Y DERECHOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGULARIZACIÓN DE ASENTAMIENTOS		\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301004 ACTUALIZACIÓN DEL SISTEMA DE CARTOGRAFIA CATASTRAL												
111 RECAUDACIÓN DEL MUNICIPIO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,500,000.00	-\$1,145,945.80	\$354,054.20	\$354,054.20	\$0.00	\$354,054.20	\$0.00	\$0.00	\$249,054.20	\$249,054.20	\$105,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$500,000.00	-\$145,945.80	\$354,054.20	\$354,054.20	\$0.00	\$354,054.20	\$0.00	\$0.00	\$249,054.20	\$249,054.20	\$105,000.00
5910	SOFTWARE	\$500,000.00	-\$145,945.80	\$354,054.20	\$354,054.20	\$0.00	\$354,054.20	\$0.00	\$0.00	\$249,054.20	\$249,054.20	\$105,000.00
5911	SOFTWARE	\$500,000.00	-\$145,945.80	\$354,054.20	\$354,054.20	\$0.00	\$354,054.20	\$0.00	\$0.00	\$249,054.20	\$249,054.20	\$105,000.00
RECAUDACIÓN DEL MUNICIPIO		\$1,500,000.00	-\$1,145,945.80	\$354,054.20	\$354,054.20	\$0.00	\$354,054.20	\$0.00	\$0.00	\$249,054.20	\$249,054.20	\$105,000.00
ACTUALIZACIÓN DEL SISTEMA DE CART												
302001 SUPERVISIÓN DE OBRAS DE PMO (BITACORAS)		\$1,500,000.00	-\$1,145,945.80	\$354,054.20	\$354,054.20	\$0.00	\$354,054.20	\$0.00	\$0.00	\$249,054.20	\$249,054.20	\$105,000.00
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVISIÓN DE OBRAS DE PMO (BITA												
303001 CONSEJO DE SUPERVISIÓN PARA REGLAMENTO MUNICIPAL DE CONSTRUCCION		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
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Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

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3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS	\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS	\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS	\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
RECAUDACIÓN DEL MUNICIPIO		\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CONSEJO DE SUPERVISIÓN PARA REGI		\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
303002	SUPERVISIÓN Y VIGILANCIA DE EMPRESA RESPONSABLE EN ECOLOGIA											
111 RECAUDACIÓN DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$273,500.00	-\$273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$273,500.00	-\$273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$273,500.00	-\$273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$273,500.00	-\$273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$273,500.00	-\$273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVISIÓN Y VIGILANCIA DE EMPRESAS		\$273,500.00	-\$273,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304004	OPTIMIZACIÓN DEL SISTEMA DE RECOLECCIÓN DE RESIDUOS SÓLIDOS (PUNTO VERDE)											
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$556,500.00	-\$285,146.00	\$271,353.45	\$271,353.45	\$177,321.20	\$94,032.25	\$0.00	\$177,321.20	\$89,421.80	\$89,421.80	\$4,610.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$59,756.00	\$74,756.00	\$74,756.00	\$2,142.44	\$72,613.56	\$0.00	\$2,142.44	\$70,670.56	\$70,670.56	\$1,943.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$69,756.00	\$69,756.00	\$69,756.00	\$0.10	\$69,755.90	\$0.00	\$0.10	\$69,755.90	\$69,755.90	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$69,756.00	\$69,756.00	\$69,756.00	\$0.10	\$69,755.90	\$0.00	\$0.10	\$69,755.90	\$69,755.90	\$0.00
2160	MATERIAL DE LIMPIEZA	\$15,000.00	-\$10,000.00	\$5,000.00	\$5,000.00	\$2,142.34	\$2,857.66	\$0.00	\$2,142.34	\$914.66	\$914.66	\$1,943.00
2161	MATERIAL DE LIMPIEZA	\$15,000.00	-\$10,000.00	\$5,000.00	\$5,000.00	\$2,142.34	\$2,857.66	\$0.00	\$2,142.34	\$914.66	\$914.66	\$1,943.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$3,240.00	\$11,760.00	\$11,760.00	\$67.08	\$11,692.92	\$0.00	\$67.08	\$11,692.92	\$11,692.92	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$15,000.00	-\$3,240.00	\$11,760.00	\$11,760.00	\$67.08	\$11,692.92	\$0.00	\$67.08	\$11,692.92	\$11,692.92	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$15,000.00	-\$3,240.00	\$11,760.00	\$11,760.00	\$67.08	\$11,692.92	\$0.00	\$67.08	\$11,692.92	\$11,692.92	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$26,500.00	-\$17,122.55	\$9,377.45	\$9,377.45	\$56.59	\$9,320.86	\$0.00	\$56.59	\$6,653.41	\$6,653.41	\$2,667.45
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$10.04	\$489.96	\$0.00	\$10.04	\$489.96	\$489.96	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$10.04	\$489.96	\$0.00	\$10.04	\$489.96	\$489.96	\$0.00
2470	ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,247.45	\$2,247.45	\$2,247.45	\$0.00	\$2,247.45	\$0.00	\$0.00	\$2,247.45	\$2,247.45	\$0.00

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			Presupuesto Vigente	Comprometido						
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$2,247.45	\$2,247.45	\$0.00	\$2,247.45	\$0.00	\$0.00	\$2,247.45	\$2,247.45	\$0.00
2480 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$26,500.00	-\$19,870.00	\$6,630.00	\$46.55	\$6,583.45	\$0.00	\$46.55	\$3,916.00	\$3,916.00	\$2,667.45
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$26,500.00	-\$19,870.00	\$6,630.00	\$46.55	\$6,583.45	\$0.00	\$46.55	\$3,916.00	\$3,916.00	\$2,667.45
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN.	\$500,000.00	-\$324,540.00	\$175,460.00	\$175,055.09	\$404.91	\$0.00	\$175,055.09	\$404.91	\$404.91	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$175,460.00	\$175,460.00	\$175,055.09	\$404.91	\$0.00	\$175,055.09	\$404.91	\$404.91	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$175,460.00	\$175,460.00	\$175,055.09	\$404.91	\$0.00	\$175,055.09	\$404.91	\$404.91	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$500,000.00	-\$141,037.00	\$358,962.32	\$13,266.32	\$345,696.00	\$0.00	\$13,266.32	\$320,002.00	\$320,002.00	\$25,694.00
3100 SERVICIOS BÁSICOS	\$0.00	\$320,082.60	\$320,082.60	\$80.60	\$320,002.00	\$0.00	\$80.60	\$320,002.00	\$320,002.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$320,082.60	\$320,082.60	\$80.60	\$320,002.00	\$0.00	\$80.60	\$320,002.00	\$320,002.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$320,082.60	\$320,082.60	\$80.60	\$320,002.00	\$0.00	\$80.60	\$320,002.00	\$320,002.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$461,120.00	\$38,879.72	\$13,185.72	\$25,694.00	\$0.00	\$13,185.72	\$0.00	\$0.00	\$25,694.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$500,000.00	-\$461,120.00	\$38,879.72	\$13,185.72	\$25,694.00	\$0.00	\$13,185.72	\$0.00	\$0.00	\$25,694.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$500,000.00	-\$461,120.00	\$38,879.72	\$13,185.72	\$25,694.00	\$0.00	\$13,185.72	\$0.00	\$0.00	\$25,694.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$178,997.28	\$178,997.28	\$0.00	\$178,997.28	\$0.00	\$0.00	\$178,997.28	\$178,997.28	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$178,997.28	\$178,997.28	\$0.00	\$178,997.28	\$0.00	\$0.00	\$178,997.28	\$178,997.28	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$178,997.28	\$178,997.28	\$0.00	\$178,997.28	\$0.00	\$0.00	\$178,997.28	\$178,997.28	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$178,997.28	\$178,997.28	\$0.00	\$178,997.28	\$0.00	\$0.00	\$178,997.28	\$178,997.28	\$0.00
RECAUDACIÓN DEL MUNICIPIO	\$1,056,500.00	-\$247,186.95	\$809,313.05	\$190,587.52	\$618,725.53	\$0.00	\$190,587.52	\$588,421.08	\$588,421.08	\$30,304.45

OPTIMIZACIÓN DEL SISTEMA DE RECOL \$1,056,500.00 -\$247,186.95 \$809,313.05 \$190,587.52 \$618,725.53 \$0.00 \$190,587.52 \$588,421.08 \$588,421.08 \$30,304.45

304006 MANTENIMIENTO DE PANTEONES MUNICIPALES

111 RECAUDACIÓN DEL MUNICIPIO	
2000 MATERIALES Y SUMINISTRO	\$286,000.00 -\$245,000.00 \$41,000.00 \$660.00 \$660.00 \$0.00 \$40,340.00 \$660.00 \$660.00 \$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00 -\$20,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00
2160 MATERIAL DE LIMPIEZA	\$30,000.00 -\$20,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00
2161 MATERIAL DE LIMPIEZA	\$30,000.00 -\$20,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$166,122.00 -\$145,000.00 \$21,122.00 \$0.00 \$0.00 \$0.00 \$21,122.00 \$0.00 \$0.00 \$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$22,122.00 -\$15,000.00 \$7,122.00 \$0.00 \$0.00 \$0.00 \$7,122.00 \$0.00 \$0.00 \$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$22,122.00 -\$15,000.00 \$7,122.00 \$0.00 \$0.00 \$0.00 \$7,122.00 \$0.00 \$0.00 \$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 | 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$64,000.00	-\$60,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$64,000.00	-\$60,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$80,000.00	-\$70,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$89,878.00	-\$80,000.00	\$9,878.00	\$660.00	\$9,218.00	\$660.00	\$0.00	\$9,218.00	\$660.00	\$660.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$89,878.00	-\$80,000.00	\$9,878.00	\$660.00	\$9,218.00	\$660.00	\$0.00	\$9,218.00	\$660.00	\$660.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$89,878.00	-\$80,000.00	\$9,878.00	\$660.00	\$9,218.00	\$660.00	\$0.00	\$9,218.00	\$660.00	\$660.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$285,000.00	-\$245,000.00	\$41,000.00	\$660.00	\$40,340.00	\$660.00	\$0.00	\$40,340.00	\$660.00	\$660.00	\$0.00
MANTENIMIENTO DE PANTEONES MUNI		\$285,000.00	-\$245,000.00	\$41,000.00	\$660.00	\$40,340.00	\$660.00	\$0.00	\$40,340.00	\$660.00	\$660.00	\$0.00

304007 CALIDAD DE PRODUCTOS CARNICOS (RASTRO)

111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$44,806.00	\$30,212.09	\$75,018.09	\$69,333.76	\$5,684.33	\$69,333.76	\$0.00	\$5,684.33	\$59,762.83	\$59,762.83	\$9,570.93
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$11,812.09	\$11,812.09	\$11,778.70	\$33.39	\$11,778.70	\$0.00	\$33.39	\$11,778.70	\$11,778.70	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$11,812.09	\$11,812.09	\$11,778.70	\$33.39	\$11,778.70	\$0.00	\$33.39	\$11,778.70	\$11,778.70	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$11,812.09	\$11,812.09	\$11,778.70	\$33.39	\$11,778.70	\$0.00	\$33.39	\$11,778.70	\$11,778.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$23,760.00	\$0.00	\$23,760.00	\$22,588.19	\$1,171.81	\$22,588.19	\$0.00	\$1,171.81	\$22,588.19	\$22,588.19	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$23,760.00	\$0.00	\$23,760.00	\$22,588.19	\$1,171.81	\$22,588.19	\$0.00	\$1,171.81	\$22,588.19	\$22,588.19	\$0.00
2721	PRENDAS DE PROTECCION PERSONAL	\$23,760.00	\$0.00	\$23,760.00	\$22,588.19	\$1,171.81	\$22,588.19	\$0.00	\$1,171.81	\$22,588.19	\$22,588.19	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,046.00	\$18,400.00	\$39,446.00	\$34,966.87	\$4,479.13	\$34,966.87	\$0.00	\$4,479.13	\$25,395.94	\$25,395.94	\$9,570.93
2910	HERRAMIENTAS MENORES	\$16,596.00	\$18,400.00	\$34,996.00	\$34,966.87	\$29.13	\$34,966.87	\$0.00	\$29.13	\$25,395.94	\$25,395.94	\$9,570.93
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,596.00	\$18,400.00	\$34,996.00	\$34,966.87	\$29.13	\$34,966.87	\$0.00	\$29.13	\$25,395.94	\$25,395.94	\$9,570.93
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$67,400.00	-\$24,200.00	\$43,200.00	\$21,228.00	\$21,972.00	\$21,228.00	\$0.00	\$21,972.00	\$21,228.00	\$21,228.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$17,400.00	\$0.00	\$17,400.00	\$9,628.00	\$7,772.00	\$9,628.00	\$0.00	\$7,772.00	\$9,628.00	\$9,628.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$17,400.00	\$0.00	\$17,400.00	\$9,628.00	\$7,772.00	\$9,628.00	\$0.00	\$7,772.00	\$9,628.00	\$9,628.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$17,400.00	\$0.00	\$17,400.00	\$9,628.00	\$7,772.00	\$9,628.00	\$0.00	\$7,772.00	\$9,628.00	\$9,628.00	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$50,000.00	-\$24,200.00	\$25,800.00	\$11,600.00	\$14,200.00	\$11,600.00	\$0.00	\$14,200.00	\$11,600.00	\$11,600.00	\$0.00
3570	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						
3590 SERVICIOS DE JARDINERIA Y FUMIGACION	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,800.00	\$0.00	\$5,800.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00
3591 SERVICIOS DE JARDINERIA Y FUMIGACION	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,800.00	\$0.00	\$5,800.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$465,600.00	-\$448,590.43	\$17,009.57	\$0.00	\$0.00	\$0.00	\$17,009.57	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$465,600.00	-\$448,590.43	\$17,009.57	\$0.00	\$0.00	\$0.00	\$17,009.57	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$350,000.00	-\$340,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$350,000.00	-\$340,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	\$115,600.00	-\$108,590.43	\$7,009.57	\$0.00	\$0.00	\$0.00	\$7,009.57	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$115,600.00	-\$108,590.43	\$7,009.57	\$0.00	\$0.00	\$0.00	\$7,009.57	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO	\$577,806.00	-\$442,578.34	\$135,227.66	\$90,561.76	\$0.00	\$90,561.76	\$44,665.90	\$80,990.83	\$80,990.83	\$9,570.93
CALIDAD DE PRODUCTOS CARNICOS (R	\$577,806.00	-\$442,578.34	\$135,227.66	\$90,561.76	\$0.00	\$90,561.76	\$44,665.90	\$80,990.83	\$80,990.83	\$9,570.93
304008 CALLES										
111 RECAUDACION DEL MUNICIPIO										
2000 MATERIALES Y SUMINISTRO	\$400,000.00	-\$6,340.88	\$393,659.12	\$385,871.75	\$0.00	\$385,871.75	\$7,787.37	\$193,711.76	\$193,711.75	\$192,159.99
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$106,663.13	\$106,663.13	\$106,327.91	\$0.00	\$106,327.91	\$335.22	\$90,667.91	\$90,667.91	\$15,660.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$3,063.00	\$3,063.00	\$3,062.40	\$0.00	\$3,062.40	\$0.60	\$3,062.40	\$3,062.40	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$3,063.00	\$3,063.00	\$3,062.40	\$0.00	\$3,062.40	\$0.60	\$3,062.40	\$3,062.40	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$103,600.13	\$103,600.13	\$103,265.51	\$0.00	\$103,265.51	\$334.62	\$87,605.51	\$87,605.51	\$15,660.00
2161 MATERIAL DE LIMPIEZA	\$0.00	\$103,600.13	\$103,600.13	\$103,265.51	\$0.00	\$103,265.51	\$334.62	\$87,605.51	\$87,605.51	\$15,660.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$400,000.00	-\$142,562.00	\$257,437.99	\$249,986.67	\$0.00	\$249,986.67	\$7,451.32	\$73,486.68	\$73,486.68	\$176,499.99
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	-\$190,000.00	\$10,000.00	\$3,085.04	\$0.00	\$3,085.04	\$6,914.96	\$3,085.04	\$3,085.04	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	-\$190,000.00	\$10,000.00	\$3,085.04	\$0.00	\$3,085.04	\$6,914.96	\$3,085.04	\$3,085.04	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$200,000.00	\$47,437.99	\$247,437.99	\$246,901.63	\$0.00	\$246,901.63	\$536.36	\$70,401.64	\$70,401.64	\$176,499.99
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$200,000.00	\$47,437.99	\$247,437.99	\$246,901.63	\$0.00	\$246,901.63	\$536.36	\$70,401.64	\$70,401.64	\$176,499.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$29,558.00	\$29,558.00	\$29,557.17	\$0.00	\$29,557.17	\$0.83	\$29,557.17	\$29,557.17	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$2,400.00	\$2,400.00	\$2,399.46	\$0.00	\$2,399.46	\$0.54	\$2,399.46	\$2,399.46	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$2,400.00	\$2,400.00	\$2,399.46	\$0.00	\$2,399.46	\$0.54	\$2,399.46	\$2,399.46	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$0.00	\$27,158.00	\$27,158.00	\$27,157.71	\$0.00	\$27,157.71	\$0.29	\$27,157.71	\$27,157.71	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$0.00	\$27,158.00	\$27,158.00	\$27,157.71	\$0.00	\$27,157.71	\$0.29	\$27,157.71	\$27,157.71	\$0.00
RECAUDACION DEL MUNICIPIO	\$400,000.00	-\$6,340.88	\$393,659.12	\$385,871.75	\$0.00	\$385,871.75	\$7,787.37	\$193,711.76	\$193,711.75	\$192,159.99
512 FONDO IV-2017										

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$416.61	\$416.61	\$416.61	\$0.00	\$416.61	\$0.00	\$0.00	\$416.61	\$416.61	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$416.61	\$416.61	\$416.61	\$0.00	\$416.61	\$0.00	\$0.00	\$416.61	\$416.61	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$416.61	\$416.61	\$416.61	\$0.00	\$416.61	\$0.00	\$0.00	\$416.61	\$416.61	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$416.61	\$416.61	\$416.61	\$0.00	\$416.61	\$0.00	\$0.00	\$416.61	\$416.61	\$0.00
FONDO IV-2017		\$0.00	\$416.61	\$416.61	\$416.61	\$0.00	\$416.61	\$0.00	\$0.00	\$416.61	\$416.61	\$0.00

CALLES	\$400,000.00	-\$5,924.27	\$394,075.73	\$386,288.36	\$0.00	\$7,787.37	\$194,128.37	\$194,128.37	\$192,159.99
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304009 REHABILITACION DE PARQUES Y JARDINES

111 RECAUDACION DEL MUNICIPIO

2000	MATERIALES Y SUMINISTRO	\$530,000.00	\$753,508.91	\$1,283,508.91	\$1,094,075.75	\$189,433.16	\$1,094,075.75	\$0.00	\$189,433.16	\$1,048,336.63	\$1,048,336.63	\$45,739.12
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$20,000.00	\$1,000.00	\$21,000.00	\$20,506.38	\$493.62	\$20,506.38	\$0.00	\$493.62	\$6,784.40	\$6,784.40	\$13,721.98
2160	MATERIAL DE LIMPIEZA	\$20,000.00	\$1,000.00	\$21,000.00	\$20,506.38	\$493.62	\$20,506.38	\$0.00	\$493.62	\$6,784.40	\$6,784.40	\$13,721.98
2161	MATERIAL DE LIMPIEZA	\$20,000.00	\$1,000.00	\$21,000.00	\$20,506.38	\$493.62	\$20,506.38	\$0.00	\$493.62	\$6,784.40	\$6,784.40	\$13,721.98
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$100,000.00	\$978,608.91	\$1,078,608.91	\$928,639.38	\$149,969.53	\$928,639.38	\$0.00	\$149,969.53	\$905,255.07	\$905,255.07	\$23,384.31
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$28,678.91	\$28,678.91	\$28,678.91	\$0.00	\$28,678.91	\$0.00	\$0.00	\$28,678.91	\$28,678.91	\$0.00
2461	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$28,678.91	\$28,678.91	\$28,678.91	\$0.00	\$28,678.91	\$0.00	\$0.00	\$28,678.91	\$28,678.91	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$911,710.00	\$911,710.00	\$770,480.00	\$141,230.00	\$770,480.00	\$0.00	\$141,230.00	\$770,480.00	\$770,480.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$911,710.00	\$911,710.00	\$770,480.00	\$141,230.00	\$770,480.00	\$0.00	\$141,230.00	\$770,480.00	\$770,480.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$100,000.00	\$36,650.00	\$136,650.00	\$127,910.47	\$8,739.53	\$127,910.47	\$0.00	\$8,739.53	\$104,526.16	\$104,526.16	\$23,384.31
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$100,000.00	\$36,650.00	\$136,650.00	\$127,910.47	\$8,739.53	\$127,910.47	\$0.00	\$8,739.53	\$104,526.16	\$104,526.16	\$23,384.31
2500	PRODUCTOS QUIMICOS, FARMACUTICOS Y DE LABI	\$70,000.00	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$70,000.00	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ARBONOS Y FERTILIZANTES	\$70,000.00	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$90,000.00	\$40,000.00	\$50,000.00	\$44,748.72	\$5,251.28	\$44,748.72	\$0.00	\$5,251.28	\$44,748.72	\$44,748.72	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$90,000.00	\$40,000.00	\$50,000.00	\$44,748.72	\$5,251.28	\$44,748.72	\$0.00	\$5,251.28	\$44,748.72	\$44,748.72	\$0.00
2721	PRENDAS DE PROTECCION PERSONAL	\$90,000.00	\$40,000.00	\$50,000.00	\$44,748.72	\$5,251.28	\$44,748.72	\$0.00	\$5,251.28	\$44,748.72	\$44,748.72	\$0.00
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$250,000.00	-\$136,100.00	\$113,900.00	\$100,181.27	\$13,718.73	\$100,181.27	\$0.00	\$13,718.73	\$91,548.44	\$91,548.44	\$8,632.83
2910	HERRAMIENTAS MENORES	\$150,000.00	-\$86,100.00	\$63,900.00	\$63,732.83	\$167.17	\$63,732.83	\$0.00	\$167.17	\$55,100.00	\$55,100.00	\$8,632.83
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$150,000.00	-\$86,100.00	\$63,900.00	\$63,732.83	\$167.17	\$63,732.83	\$0.00	\$167.17	\$55,100.00	\$55,100.00	\$8,632.83

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 05:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$100,000.00	-\$50,000.00	\$50,000.00	\$36,448.44	\$13,551.56	\$36,448.44	\$0.00	\$13,551.56	\$36,448.44	\$36,448.44	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$100,000.00	-\$50,000.00	\$50,000.00	\$36,448.44	\$13,551.56	\$36,448.44	\$0.00	\$13,551.56	\$36,448.44	\$36,448.44	\$0.00
3000	SERVICIOS GENERALES	\$300,000.00	-\$153,540.00	\$146,460.00	\$62,377.33	\$84,082.67	\$62,377.33	\$0.00	\$84,082.67	\$48,077.33	\$48,077.33	\$14,300.00
3100	SERVICIOS BASICOS	\$0.00	\$84,050.00	\$84,050.00	\$0.00	\$84,050.00	\$0.00	\$0.00	\$84,050.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$0.00	\$84,050.00	\$84,050.00	\$0.00	\$84,050.00	\$0.00	\$0.00	\$84,050.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$0.00	\$84,050.00	\$84,050.00	\$0.00	\$84,050.00	\$0.00	\$0.00	\$84,050.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$0.00	\$53,700.00	\$53,700.00	\$53,677.33	\$22.67	\$53,677.33	\$0.00	\$22.67	\$39,377.33	\$39,377.33	\$14,300.00
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNC	\$0.00	\$53,700.00	\$53,700.00	\$53,677.33	\$22.67	\$53,677.33	\$0.00	\$22.67	\$39,377.33	\$39,377.33	\$14,300.00
3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNÍ	\$0.00	\$53,700.00	\$53,700.00	\$53,677.33	\$22.67	\$53,677.33	\$0.00	\$22.67	\$39,377.33	\$39,377.33	\$14,300.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$8,710.00	\$8,710.00	\$8,700.00	\$10.00	\$8,700.00	\$0.00	\$10.00	\$8,700.00	\$8,700.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,970.00	\$6,970.00	\$6,960.00	\$10.00	\$6,960.00	\$0.00	\$10.00	\$6,960.00	\$6,960.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$6,970.00	\$6,970.00	\$6,960.00	\$10.00	\$6,960.00	\$0.00	\$10.00	\$6,960.00	\$6,960.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$165,000.00	-\$110,480.00	\$45,519.68	\$45,519.68	\$0.00	\$45,519.68	\$0.00	\$0.00	\$45,519.68	\$45,519.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$165,000.00	-\$118,480.00	\$45,519.68	\$45,519.68	\$0.00	\$45,519.68	\$0.00	\$0.00	\$45,519.68	\$45,519.68	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$165,000.00	-\$140,480.32	\$24,519.68	\$24,519.68	\$0.00	\$24,519.68	\$0.00	\$0.00	\$24,519.68	\$24,519.68	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$165,000.00	-\$140,480.32	\$24,519.68	\$24,519.68	\$0.00	\$24,519.68	\$0.00	\$0.00	\$24,519.68	\$24,519.68	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$112,006.90	-\$112,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$112,006.90	-\$112,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$112,006.90	-\$112,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$112,006.90	-\$112,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$1,107,006.90	-\$368,480.00	\$1,475,486.90	\$1,201,972.76	\$273,515.83	\$1,201,972.76	\$0.00	\$273,515.83	\$1,141,933.64	\$1,141,933.64	\$60,039.12
FONDO IV-2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,622.10	\$15,622.10	\$15,622.10	\$0.00	\$15,622.10	\$0.00	\$0.00	\$15,622.10	\$15,622.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$202.83	\$202.83	\$202.83	\$0.00	\$202.83	\$0.00	\$0.00	\$202.83	\$202.83	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento A1 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	MATERIAL DE LIMPIEZA	\$0.00	\$202.83	\$202.83	\$202.83	\$0.00	\$202.83	\$0.00	\$0.00	\$202.83	\$202.83	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$202.83	\$202.83	\$202.83	\$0.00	\$202.83	\$0.00	\$0.00	\$202.83	\$202.83	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$8,876.09	\$8,876.09	\$8,876.09	\$0.00	\$8,876.09	\$0.00	\$0.00	\$8,876.09	\$8,876.09	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,706.62	\$1,706.62	\$1,706.62	\$0.00	\$1,706.62	\$0.00	\$0.00	\$1,706.62	\$1,706.62	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,706.62	\$1,706.62	\$1,706.62	\$0.00	\$1,706.62	\$0.00	\$0.00	\$1,706.62	\$1,706.62	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$7,169.47	\$7,169.47	\$7,169.47	\$0.00	\$7,169.47	\$0.00	\$0.00	\$7,169.47	\$7,169.47	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$7,169.47	\$7,169.47	\$7,169.47	\$0.00	\$7,169.47	\$0.00	\$0.00	\$7,169.47	\$7,169.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$444.00	\$444.00	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$444.00	\$444.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$0.00	\$444.00	\$444.00	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$444.00	\$444.00	\$0.00
2721	PRENDAS DE PROTECCION PERSONAL	\$0.00	\$444.00	\$444.00	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$444.00	\$444.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,099.18	\$6,099.18	\$6,099.18	\$0.00	\$6,099.18	\$0.00	\$0.00	\$6,099.18	\$6,099.18	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$1,524.66	\$1,524.66	\$1,524.66	\$0.00	\$1,524.66	\$0.00	\$0.00	\$1,524.66	\$1,524.66	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,524.66	\$1,524.66	\$1,524.66	\$0.00	\$1,524.66	\$0.00	\$0.00	\$1,524.66	\$1,524.66	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$4,574.52	\$4,574.52	\$4,574.52	\$0.00	\$4,574.52	\$0.00	\$0.00	\$4,574.52	\$4,574.52	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$4,574.52	\$4,574.52	\$4,574.52	\$0.00	\$4,574.52	\$0.00	\$0.00	\$4,574.52	\$4,574.52	\$0.00
FONDO IV-2017		\$0.00	\$15,622.10	\$15,622.10	\$15,622.10	\$0.00	\$15,622.10	\$0.00	\$0.00	\$15,622.10	\$15,622.10	\$0.00
REHABILITACION DE PARQUES Y JARDI		\$1,107,006.90	\$384,10...	\$1,491,110.69	\$1,217,594.86	\$273,515.83	\$1,217,594.86	\$0.00	\$273,515.83	\$1,157,555.74	\$1,157,555.74	\$60,039.12
305003	MANTENIMIENTO Y REHABILITACION DE LA ALBERCA OLIMPICA DE GUADALUPE											
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSION PUBLICA	\$250,820.82	-\$250,820...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PUBLICA EN BIENES PROPIOS	\$250,820.82	-\$250,820...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$250,820.82	-\$250,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$250,820.82	-\$250,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$250,820.82	-\$250,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y REHABILITACION DE		\$250,820.82	-\$250,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305005	MANTENIMIENTO A EDIFICIOS PUBLICOS											
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$962,253.88	\$6,341,173...	\$7,303,427.40	\$7,065,605.08	\$237,822.32	\$7,065,605.03	\$0.05	\$237,822.37	\$3,636,762.24	\$3,636,762.24	\$3,428,842.79

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Comprometido						
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$65,000.00	\$11,277.56	\$76,277.56	\$45,771.07	\$0.00	\$45,771.07	\$30,506.49	\$45,771.07	\$45,771.07	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$270.00	\$270.00	\$263.90	\$0.00	\$263.90	\$6.10	\$263.90	\$263.90	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$270.00	\$270.00	\$263.90	\$0.00	\$263.90	\$6.10	\$263.90	\$263.90	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$7,133.56	\$7,133.56	\$7,133.56	\$0.00	\$7,133.56	\$0.00	\$7,133.56	\$7,133.56	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$7,133.56	\$7,133.56	\$7,133.56	\$0.00	\$7,133.56	\$0.00	\$7,133.56	\$7,133.56	\$0.00
2160	MATERIAL DE LIMPIEZA	\$65,000.00	\$3,374.00	\$68,374.00	\$38,373.61	\$0.00	\$38,373.61	\$30,000.39	\$38,373.61	\$38,373.61	\$0.00
2161	MATERIAL DE LIMPIEZA	\$65,000.00	\$3,374.00	\$68,374.00	\$38,373.61	\$0.00	\$38,373.61	\$30,000.39	\$38,373.61	\$38,373.61	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,401.38	-\$8,401.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,401.38	-\$8,401.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$8,401.38	-\$8,401.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$815,000.00	\$5,783,785.00	\$6,598,785.00	\$6,404,407.79	\$0.05	\$6,404,407.74	\$164,378.14	\$3,153,861.09	\$3,153,861.09	\$3,250,546.85
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,472,134.97	\$1,472,134.97	\$1,472,134.97	\$0.03	\$1,472,134.94	\$0.03	\$1,062,132.05	\$1,062,132.05	\$410,002.89
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,472,134.97	\$1,472,134.97	\$1,472,134.97	\$0.03	\$1,472,134.94	\$0.03	\$1,062,132.05	\$1,062,132.05	\$410,002.89
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$86,000.00	\$101,000.00	\$43,688.28	\$0.00	\$43,688.28	\$57,311.72	\$43,518.29	\$43,518.29	\$169.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$86,000.00	\$101,000.00	\$43,688.28	\$0.00	\$43,688.28	\$57,311.72	\$43,518.29	\$43,518.29	\$169.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$9,150.00	\$9,150.00	\$6,235.88	\$0.00	\$6,235.88	\$2,914.12	\$6,235.88	\$6,235.88	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$9,150.00	\$9,150.00	\$6,235.88	\$0.00	\$6,235.88	\$2,914.12	\$6,235.88	\$6,235.88	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$17,000.00	\$17,000.00	\$16,521.59	\$0.00	\$16,521.59	\$478.41	\$16,296.58	\$16,296.58	\$225.01
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$17,000.00	\$17,000.00	\$16,521.59	\$0.00	\$16,521.59	\$478.41	\$16,296.58	\$16,296.58	\$225.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$0.00	\$11,600.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$0.00	\$11,600.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$3,334,069.00	\$3,634,069.00	\$3,631,851.65	\$0.02	\$3,631,851.63	\$2,217.37	\$1,387,078.40	\$1,387,078.40	\$2,244,773.23
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$3,334,069.00	\$3,634,069.00	\$3,631,851.65	\$0.02	\$3,631,851.63	\$2,217.37	\$1,387,078.40	\$1,387,078.40	\$2,244,773.23
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$247,513.15	\$247,513.15	\$247,471.12	\$0.00	\$247,471.12	\$42.03	\$176,590.53	\$176,590.53	\$70,880.59
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$247,513.15	\$247,513.15	\$247,471.12	\$0.00	\$247,471.12	\$42.03	\$176,590.53	\$176,590.53	\$70,880.59
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$15,000.00	\$15,000.00	\$14,288.18	\$0.00	\$14,288.18	\$711.82	\$14,288.18	\$14,288.18	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$15,000.00	\$15,000.00	\$14,288.18	\$0.00	\$14,288.18	\$711.82	\$14,288.18	\$14,288.18	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$500,000.00	\$552,918.76	\$1,052,918.76	\$960,616.12	\$0.00	\$960,616.12	\$92,302.64	\$436,121.18	\$436,121.18	\$524,494.94
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$500,000.00	\$552,918.76	\$1,052,918.76	\$960,616.12	\$0.00	\$960,616.12	\$92,302.64	\$436,121.18	\$436,121.18	\$524,494.94
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$233,151.20	\$263,151.20	\$259,446.21	\$0.00	\$259,446.21	\$3,704.99	\$161,397.73	\$161,397.73	\$98,048.48
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$253,151.20	\$263,151.20	\$259,446.21	\$259,446.21	\$0.00	\$3,704.99	\$161,397.73	\$161,397.73	\$98,048.48
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$253,151.20	\$263,151.20	\$259,446.21	\$259,446.21	\$0.00	\$3,704.99	\$161,397.73	\$161,397.73	\$98,048.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$397.24	\$397.24	\$354.07	\$354.07	\$0.00	\$43.17	\$354.07	\$354.07	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$397.24	\$397.24	\$354.07	\$354.07	\$0.00	\$43.17	\$354.07	\$354.07	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$397.24	\$397.24	\$354.07	\$354.07	\$0.00	\$43.17	\$354.07	\$354.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$43,852.50	\$48,395.00	\$92,247.50	\$88,084.30	\$88,084.30	\$0.00	\$4,163.20	\$48,256.18	\$48,256.18	\$39,828.12
2710	VESTUARIO Y UNIFORMES*	\$0.00	\$25,045.00	\$25,045.00	\$25,044.40	\$25,044.40	\$0.00	\$0.60	\$25,044.40	\$25,044.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$25,045.00	\$25,045.00	\$25,044.40	\$25,044.40	\$0.00	\$0.60	\$25,044.40	\$25,044.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$43,852.50	\$13,000.00	\$56,852.50	\$52,931.42	\$52,931.42	\$0.00	\$3,921.08	\$13,103.30	\$13,103.30	\$39,828.12
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$43,852.50	\$13,000.00	\$56,852.50	\$52,931.42	\$52,931.42	\$0.00	\$3,921.08	\$13,103.30	\$13,103.30	\$39,828.12
2740	PRODUCTOS TEXTILES	\$0.00	\$10,350.00	\$10,350.00	\$10,108.48	\$10,108.48	\$0.00	\$241.52	\$10,108.48	\$10,108.48	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$10,350.00	\$10,350.00	\$10,108.48	\$10,108.48	\$0.00	\$241.52	\$10,108.48	\$10,108.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$302,568.02	\$302,568.02	\$267,541.64	\$267,541.64	\$0.00	\$35,026.38	\$227,122.10	\$227,122.10	\$40,419.54
2910	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$176,230.80	\$176,230.80	\$157,051.25	\$157,051.25	\$0.00	\$19,179.55	\$127,616.23	\$127,616.23	\$29,435.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$176,230.80	\$176,230.80	\$157,051.25	\$157,051.25	\$0.00	\$19,179.55	\$127,616.23	\$127,616.23	\$29,435.02
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$111,337.22	\$111,337.22	\$110,490.39	\$110,490.39	\$0.00	\$846.83	\$99,505.87	\$99,505.87	\$10,984.52
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$111,337.22	\$111,337.22	\$110,490.39	\$110,490.39	\$0.00	\$846.83	\$99,505.87	\$99,505.87	\$10,984.52
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000,000.00	\$17,794.75	\$29,794,758.90	\$29,399,051.77	\$29,399,051.77	\$0.00	\$395,707.13	\$29,234,551.27	\$29,234,551.27	\$164,500.50
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$17,471.48	\$29,471,480.90	\$29,158,223.91	\$29,158,223.91	\$0.00	\$313,256.99	\$29,158,223.91	\$29,158,223.91	\$0.00
3110	ENERGÍA ELÉCTRICA	\$12,000,000.00	\$17,471.48	\$29,471,480.90	\$29,158,223.91	\$29,158,223.91	\$0.00	\$313,256.99	\$29,158,223.91	\$29,158,223.91	\$0.00
3112	ALUMBRADO PÚBLICO	\$12,000,000.00	\$17,471.48	\$29,471,480.90	\$29,158,223.91	\$29,158,223.91	\$0.00	\$313,256.99	\$29,158,223.91	\$29,158,223.91	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$171,207.00	\$171,207.00	\$92,341.80	\$92,341.80	\$0.00	\$78,865.20	\$19,261.80	\$19,261.80	\$73,080.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$169,482.00	\$169,482.00	\$90,619.20	\$90,619.20	\$0.00	\$78,862.80	\$17,539.20	\$17,539.20	\$73,080.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$169,482.00	\$169,482.00	\$90,619.20	\$90,619.20	\$0.00	\$78,862.80	\$17,539.20	\$17,539.20	\$73,080.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,725.00	\$1,725.00	\$1,722.60	\$1,722.60	\$0.00	\$2.40	\$1,722.60	\$1,722.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,725.00	\$1,725.00	\$1,722.60	\$1,722.60	\$0.00	\$2.40	\$1,722.60	\$1,722.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$124,571.00	\$124,571.00	\$124,570.08	\$124,570.08	\$0.00	\$0.92	\$35,830.08	\$35,830.08	\$88,740.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$124,571.00	\$124,571.00	\$124,570.08	\$124,570.08	\$0.00	\$0.92	\$35,830.08	\$35,830.08	\$88,740.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$124,571.00	\$124,571.00	\$124,570.08	\$124,570.08	\$0.00	\$0.92	\$35,830.08	\$35,830.08	\$88,740.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,400.00	\$6,400.00	\$6,384.00	\$6,384.00	\$0.00	\$16.00	\$6,384.00	\$6,384.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Objeto del Gasto	Proyecto / Proceso	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	FLETES Y MANIOBRAS	\$6,400.00	\$6,384.00	\$16.00	\$6,384.00	\$0.00	\$16.00	\$6,384.00	\$6,384.00	\$0.00
3471	FLETES Y MANIOBRAS	\$6,400.00	\$6,384.00	\$16.00	\$6,384.00	\$0.00	\$16.00	\$6,384.00	\$6,384.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$21,100.00	\$17,531.98	\$3,568.02	\$17,531.98	\$0.00	\$3,568.02	\$14,851.48	\$14,851.48	\$2,680.50
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$17,860.00	\$17,531.98	\$328.02	\$17,531.98	\$0.00	\$328.02	\$14,851.48	\$14,851.48	\$2,680.50
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$17,860.00	\$17,531.98	\$328.02	\$17,531.98	\$0.00	\$328.02	\$14,851.48	\$14,851.48	\$2,680.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,214.00	\$32,213.20	\$0.80	\$32,213.20	\$0.00	\$0.80	\$28,884.00	\$28,884.00	\$3,329.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,330.00	\$3,329.20	\$0.80	\$3,329.20	\$0.00	\$0.80	\$0.00	\$0.00	\$3,329.20
5690	OTROS EQUIPOS	\$3,330.00	\$3,329.20	\$0.80	\$3,329.20	\$0.00	\$0.80	\$0.00	\$0.00	\$3,329.20
5691	OTROS EQUIPOS	\$3,330.00	\$3,329.20	\$0.80	\$3,329.20	\$0.00	\$0.80	\$0.00	\$0.00	\$3,329.20
6000	INVERSIÓN PÚBLICA	\$323,085.43	\$323,085.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$323,085.43	\$323,085.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	TRABAJO DE ACABADOS EN EDIFICACIONES Y OT	\$323,085.43	\$323,085.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	TRABAJO DE ACABADOS EN EDIFICACIONES Y OT	\$323,085.43	\$323,085.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$13,285,339.31	\$13,285,339.31	\$0.00	\$13,285,339.31	\$0.00	\$0.00	\$13,285,339.31	\$13,285,339.31	\$0.00
411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL MU		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
412 VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL		\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	\$10,010.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,010.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)		Comprometido	Comprometido							
VENTA DE BIENES Y SERVICIOS DEL DIF													
FONDO IV-2017													
		\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00
512		\$0.00	\$0.00	\$156,908.46	\$156,908.46	\$0.00	\$0.00	\$156,908.46	\$0.00	\$0.00	\$156,908.46	\$156,908.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$134,471.18	\$134,471.18	\$0.00	\$0.00	\$134,471.18	\$0.00	\$0.00	\$134,471.18	\$134,471.18	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$60,708.29	\$60,708.29	\$0.00	\$0.00	\$60,708.29	\$0.00	\$0.00	\$60,708.29	\$60,708.29	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$60,708.29	\$60,708.29	\$0.00	\$0.00	\$60,708.29	\$0.00	\$0.00	\$60,708.29	\$60,708.29	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$2,878.79	\$2,878.79	\$0.00	\$0.00	\$2,878.79	\$0.00	\$0.00	\$2,878.79	\$2,878.79	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$2,878.79	\$2,878.79	\$0.00	\$0.00	\$2,878.79	\$0.00	\$0.00	\$2,878.79	\$2,878.79	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$782.30	\$782.30	\$0.00	\$0.00	\$782.30	\$0.00	\$0.00	\$782.30	\$782.30	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$0.00	\$782.30	\$782.30	\$0.00	\$0.00	\$782.30	\$0.00	\$0.00	\$782.30	\$782.30	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$0.00	\$70,101.80	\$70,101.80	\$0.00	\$0.00	\$70,101.80	\$0.00	\$0.00	\$70,101.80	\$70,101.80	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$0.00	\$70,101.80	\$70,101.80	\$0.00	\$0.00	\$70,101.80	\$0.00	\$0.00	\$70,101.80	\$70,101.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$0.00	\$3,065.73	\$3,065.73	\$0.00	\$0.00	\$3,065.73	\$0.00	\$0.00	\$3,065.73	\$3,065.73	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$0.00	\$3,065.73	\$3,065.73	\$0.00	\$0.00	\$3,065.73	\$0.00	\$0.00	\$3,065.73	\$3,065.73	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$0.00	\$3,065.73	\$3,065.73	\$0.00	\$0.00	\$3,065.73	\$0.00	\$0.00	\$3,065.73	\$3,065.73	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.00	\$18,871.55	\$18,871.55	\$0.00	\$0.00	\$18,871.55	\$0.00	\$0.00	\$18,871.55	\$18,871.55	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$18,871.55	\$18,871.55	\$0.00	\$0.00	\$18,871.55	\$0.00	\$0.00	\$18,871.55	\$18,871.55	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$0.00	\$18,871.55	\$18,871.55	\$0.00	\$0.00	\$18,871.55	\$0.00	\$0.00	\$18,871.55	\$18,871.55	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00
FONDO IV-2017		\$0.00	\$0.00	\$234,860.46	\$234,860.46	\$0.00	\$0.00	\$234,860.46	\$0.00	\$0.00	\$234,860.46	\$234,860.46	\$0.00
561 PARTICIPACIONES-2017													
2000	MATERIALES Y SUMINISTRO	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00
PARTICIPACIONES-2017		\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00	\$1,576.62	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión: 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO A EDIFICIOS PUBLICOS											
		\$13,296,937.93	\$24,079,000.00	\$37,376,859.38	\$36,731,730.51	\$645,128.87	\$36,731,730.46	\$0.05	\$645,128.92	\$33,135,057.97	\$3,596,811.40
308001 NOMENCLATURA DE CALLES											
111 RECAUDACIÓN DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNC	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO											
		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOMENCLATURA DE CALLES											
		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308002 AREA DE COMEDOR Y ESTANCIA INFANTIL											
111 RECAUDACIÓN DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$526,212.06	\$526,212.06	\$523,093.06	\$3,119.00	\$523,093.06	\$0.00	\$3,119.00	\$275,669.88	\$247,423.18
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$108.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$108.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$108.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$415,604.06	\$415,604.06	\$413,185.65	\$2,418.41	\$413,185.65	\$0.00	\$2,418.41	\$275,561.88	\$137,623.77
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,998.00	\$43,998.00	\$43,757.70	\$240.30	\$43,757.70	\$0.00	\$240.30	\$12,760.00	\$30,997.70
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,998.00	\$43,998.00	\$43,757.70	\$240.30	\$43,757.70	\$0.00	\$240.30	\$12,760.00	\$30,997.70
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$91,840.88	\$91,840.88	\$91,839.99	\$0.89	\$91,839.99	\$0.00	\$0.89	\$48,807.88	\$43,032.11
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$91,840.88	\$91,840.88	\$91,839.99	\$0.89	\$91,839.99	\$0.00	\$0.89	\$48,807.88	\$43,032.11
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$63,594.00	\$63,594.00	\$63,593.96	\$0.04	\$63,593.96	\$0.00	\$0.04	\$0.00	\$63,593.96
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$63,594.00	\$63,594.00	\$63,593.96	\$0.04	\$63,593.96	\$0.00	\$0.04	\$0.00	\$63,593.96

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
						Comprometido	Disponibilidad					Pagado	Por Pagar
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$189,491.18	\$189,491.18	\$187,314.00	\$2,177.18	\$187,314.00	\$0.00	\$2,177.18	\$187,314.00	\$187,314.00	\$187,314.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$189,491.18	\$189,491.18	\$187,314.00	\$2,177.18	\$187,314.00	\$0.00	\$2,177.18	\$187,314.00	\$187,314.00	\$187,314.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$0.00	\$110,500.00	\$110,500.00	\$109,799.41	\$700.59	\$109,799.41	\$0.00	\$700.59	\$0.00	\$0.00	\$0.00	\$109,799.41
2560	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$0.00	\$110,500.00	\$110,500.00	\$109,799.41	\$700.59	\$109,799.41	\$0.00	\$700.59	\$0.00	\$0.00	\$0.00	\$109,799.41
2561	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$0.00	\$110,500.00	\$110,500.00	\$109,799.41	\$700.59	\$109,799.41	\$0.00	\$700.59	\$0.00	\$0.00	\$0.00	\$109,799.41
3000	SERVICIOS GENERALES	\$0.00	\$38,318.84	\$38,318.84	\$38,318.84	\$0.00	\$38,318.84	\$0.00	\$0.00	\$0.00	\$38,318.84	\$38,318.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC	\$0.00	\$37,418.84	\$37,418.84	\$37,418.84	\$0.00	\$37,418.84	\$0.00	\$0.00	\$0.00	\$37,418.84	\$37,418.84	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$0.00	\$37,418.84	\$37,418.84	\$37,418.84	\$0.00	\$37,418.84	\$0.00	\$0.00	\$0.00	\$37,418.84	\$37,418.84	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNII	\$0.00	\$37,418.84	\$37,418.84	\$37,418.84	\$0.00	\$37,418.84	\$0.00	\$0.00	\$0.00	\$37,418.84	\$37,418.84	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$564,530.90	\$564,530.90	\$561,411.90	\$3,119.00	\$561,411.90	\$0.00	\$3,119.00	\$0.00	\$313,988.72	\$313,988.72	\$247,423.18
FONDO IV-2017		\$0.00	\$45,628.32	\$45,628.32	\$45,628.32	\$0.00	\$45,628.32	\$0.00	\$0.00	\$0.00	\$45,628.32	\$45,628.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$38,526.93	\$38,526.93	\$38,526.93	\$0.00	\$38,526.93	\$0.00	\$0.00	\$0.00	\$38,526.93	\$38,526.93	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00
2411	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$24,834.94	\$24,834.94	\$24,834.94	\$0.00	\$24,834.94	\$0.00	\$0.00	\$0.00	\$24,834.94	\$24,834.94	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$24,834.94	\$24,834.94	\$24,834.94	\$0.00	\$24,834.94	\$0.00	\$0.00	\$0.00	\$24,834.94	\$24,834.94	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$11,743.19	\$11,743.19	\$11,743.19	\$0.00	\$11,743.19	\$0.00	\$0.00	\$0.00	\$11,743.19	\$11,743.19	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$11,743.19	\$11,743.19	\$11,743.19	\$0.00	\$11,743.19	\$0.00	\$0.00	\$0.00	\$11,743.19	\$11,743.19	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$0.00	\$521.86	\$521.86	\$521.86	\$0.00	\$521.86	\$0.00	\$0.00	\$0.00	\$521.86	\$521.86	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$0.00	\$521.86	\$521.86	\$521.86	\$0.00	\$521.86	\$0.00	\$0.00	\$0.00	\$521.86	\$521.86	\$0.00
2561	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$0.00	\$521.86	\$521.86	\$521.86	\$0.00	\$521.86	\$0.00	\$0.00	\$0.00	\$521.86	\$521.86	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,579.53	\$6,579.53	\$6,579.53	\$0.00	\$6,579.53	\$0.00	\$0.00	\$0.00	\$6,579.53	\$6,579.53	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$6,579.53	\$6,579.53	\$6,579.53	\$0.00	\$6,579.53	\$0.00	\$0.00	\$0.00	\$6,579.53	\$6,579.53	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$6,579.53	\$6,579.53	\$6,579.53	\$0.00	\$6,579.53	\$0.00	\$0.00	\$0.00	\$6,579.53	\$6,579.53	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$300.01	\$300.01	\$300.01	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300.01	\$300.01	\$300.01	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$300.01	\$300.01	\$300.01	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$300.01	\$300.01	\$300.01	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00
FONDO IV-2017		\$0.00	\$45,928.33	\$45,928.33	\$45,928.33	\$0.00	\$45,928.33	\$0.00	\$0.00	\$0.00	\$45,928.33	\$45,928.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AREA DE COMEDOR Y ESTANCIA INFAN		\$0.00	\$610,45...	\$610,459.23	\$607,340.23	\$3,119.00	\$607,340.23	\$0.00	\$3,119.00	\$359,917.05	\$359,917.05	\$247,423.18
308003 CABALLERIZAS Y CORRALES DEL LIENZO CHARRO												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$527,295.20	\$527,295.20	\$527,293.28	\$1.92	\$527,293.28	\$0.00	\$1.92	\$169,767.34	\$169,767.34	\$357,525.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$307,133.34	\$307,133.34	\$307,131.99	\$1.35	\$307,131.99	\$0.00	\$1.35	\$169,767.34	\$169,767.34	\$137,364.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,001.00	\$7,001.00	\$7,000.02	\$0.98	\$7,000.02	\$0.00	\$0.98	\$0.00	\$0.00	\$7,000.02
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,001.00	\$7,001.00	\$7,000.02	\$0.98	\$7,000.02	\$0.00	\$0.98	\$0.00	\$0.00	\$7,000.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$19,103.00	\$19,103.00	\$19,102.88	\$0.12	\$19,102.88	\$0.00	\$0.12	\$0.00	\$0.00	\$19,102.88
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$19,103.00	\$19,103.00	\$19,102.88	\$0.12	\$19,102.88	\$0.00	\$0.12	\$0.00	\$0.00	\$19,102.88
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$281,029.34	\$281,029.34	\$281,029.09	\$0.25	\$281,029.09	\$0.00	\$0.25	\$169,767.34	\$169,767.34	\$111,261.75
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$281,029.34	\$281,029.34	\$281,029.09	\$0.25	\$281,029.09	\$0.00	\$0.25	\$169,767.34	\$169,767.34	\$111,261.75
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$213,120.00	\$213,120.00	\$213,119.43	\$0.57	\$213,119.43	\$0.00	\$0.57	\$0.00	\$0.00	\$213,119.43
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$213,120.00	\$213,120.00	\$213,119.43	\$0.57	\$213,119.43	\$0.00	\$0.57	\$0.00	\$0.00	\$213,119.43
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$213,120.00	\$213,120.00	\$213,119.43	\$0.57	\$213,119.43	\$0.00	\$0.57	\$0.00	\$0.00	\$213,119.43
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,041.86	\$7,041.86	\$7,041.86	\$0.00	\$7,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.86
2910	HERRAMIENTAS MENORES	\$0.00	\$7,041.86	\$7,041.86	\$7,041.86	\$0.00	\$7,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.86
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$7,041.86	\$7,041.86	\$7,041.86	\$0.00	\$7,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.86
RECAUDACIÓN DEL MUNICIPIO		\$0.00	\$527,295.20	\$527,295.20	\$527,293.28	\$1.92	\$527,293.28	\$0.00	\$1.92	\$169,767.34	\$169,767.34	\$357,525.94

CABALLERIZAS Y CORRALES DEL LIEN.		\$0.00	\$527,295.20	\$527,295.20	\$527,293.28	\$1.92	\$527,293.28	\$0.00	\$1.92	\$169,767.34	\$169,767.34	\$357,525.94
309001 AREA DE COMEDOR Y ESTANCIA INFANTIL												
111 RECAUDACIÓN DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$570,749.58	\$570,749.58	\$570,749.58	\$0.00	\$570,749.58	\$0.00	\$0.00	\$27,754.70	\$27,754.70	\$245,208.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$546,923.58	\$546,923.58	\$546,923.58	\$0.00	\$546,923.58	\$0.00	\$0.00	\$27,754.70	\$27,754.70	\$228,943.82
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$181,141.00	\$181,141.00	\$181,141.00	\$0.00	\$181,141.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$83,221.60
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$181,141.00	\$181,141.00	\$181,141.00	\$0.00	\$181,141.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$83,221.60

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$109,500.00	\$109,500.00	\$84,262.53	\$25,237.47	\$84,262.53	\$0.00	\$25,237.47	\$11,140.00	\$11,140.00	\$73,122.53
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$109,500.00	\$109,500.00	\$84,262.53	\$25,237.47	\$84,262.53	\$0.00	\$25,237.47	\$11,140.00	\$11,140.00	\$73,122.53
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$28,000.00	\$28,000.00	\$27,264.49	\$735.51	\$27,264.49	\$0.00	\$735.51	\$0.00	\$0.00	\$27,264.49
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$28,000.00	\$28,000.00	\$27,264.49	\$735.51	\$27,264.49	\$0.00	\$735.51	\$0.00	\$0.00	\$27,264.49
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$14,644.00	\$14,644.00	\$14,642.16	\$1.84	\$14,642.16	\$0.00	\$1.84	\$14,642.16	\$14,642.16	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$14,644.00	\$14,644.00	\$14,642.16	\$1.84	\$14,642.16	\$0.00	\$1.84	\$14,642.16	\$14,642.16	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$27,000.00	\$27,000.00	\$26,174.24	\$825.76	\$26,174.24	\$0.00	\$825.76	\$0.00	\$0.00	\$26,174.24
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$27,000.00	\$27,000.00	\$26,174.24	\$825.76	\$26,174.24	\$0.00	\$825.76	\$0.00	\$0.00	\$26,174.24
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$159,958.58	\$159,958.58	\$19,161.50	\$140,797.08	\$19,161.50	\$0.00	\$140,797.08	\$0.54	\$0.54	\$19,160.96
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$159,958.58	\$159,958.58	\$19,161.50	\$140,797.08	\$19,161.50	\$0.00	\$140,797.08	\$0.54	\$0.54	\$19,160.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABR	\$0.00	\$1,950.00	\$1,950.00	\$1,318.82	\$631.18	\$1,318.82	\$0.00	\$631.18	\$0.00	\$0.00	\$1,318.82
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,950.00	\$1,950.00	\$1,318.82	\$631.18	\$1,318.82	\$0.00	\$631.18	\$0.00	\$0.00	\$1,318.82
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$1,950.00	\$1,950.00	\$1,318.82	\$631.18	\$1,318.82	\$0.00	\$631.18	\$0.00	\$0.00	\$1,318.82
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$21,768.00	\$21,768.00	\$14,945.72	\$6,822.28	\$14,945.72	\$0.00	\$6,822.28	\$0.00	\$0.00	\$14,945.72
2910	HERRAMIENTAS MENORES	\$0.00	\$21,768.00	\$21,768.00	\$14,945.72	\$6,822.28	\$14,945.72	\$0.00	\$6,822.28	\$0.00	\$0.00	\$14,945.72
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$21,768.00	\$21,768.00	\$14,945.72	\$6,822.28	\$14,945.72	\$0.00	\$6,822.28	\$0.00	\$0.00	\$14,945.72
3000	SERVICIOS GENERALES	\$0.00	\$38,620.00	\$38,620.00	\$0.00	\$38,620.00	\$0.00	\$0.00	\$38,620.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$37,419.00	\$37,419.00	\$0.00	\$37,419.00	\$0.00	\$0.00	\$37,419.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$37,419.00	\$37,419.00	\$0.00	\$37,419.00	\$0.00	\$0.00	\$37,419.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$37,419.00	\$37,419.00	\$0.00	\$37,419.00	\$0.00	\$0.00	\$37,419.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$233,539.44	-\$233,539.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$233,539.44	-\$233,539.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$233,539.44	-\$233,539.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$233,539.44	-\$233,539.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$233,539.44	-\$233,539.44	\$609,369.58	\$272,963.06	\$336,406.52	\$272,963.06	\$0.00	\$336,406.52	\$27,754.70	\$27,754.70	\$245,208.36
AREA DE COMEDOR Y ESTANCIA INFAN		\$233,539.44	-\$233,539.44	\$609,369.58	\$272,963.06	\$336,406.52	\$272,963.06	\$0.00	\$336,406.52	\$27,754.70	\$27,754.70	\$245,208.36

Repr. rptEstadoPresupuestoGrupos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenchado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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309002 TERMINACION DE LA UNIDAD ESPECIALIZADA CONTRA LA VIOLENCIA FAMILIAR Y DE GENERO

111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$95,465.17	\$610,898.64	\$706,363.81	\$706,363.81	\$0.00	\$706,363.81	\$0.00	\$0.00	\$706,363.81	\$706,363.81	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$95,465.17	\$610,898.64	\$706,363.81	\$706,363.81	\$0.00	\$706,363.81	\$0.00	\$0.00	\$706,363.81	\$706,363.81	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$95,465.17	\$610,898.64	\$706,363.81	\$706,363.81	\$0.00	\$706,363.81	\$0.00	\$0.00	\$706,363.81	\$706,363.81	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$95,465.17	\$610,898.64	\$706,363.81	\$706,363.81	\$0.00	\$706,363.81	\$0.00	\$0.00	\$706,363.81	\$706,363.81	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$95,465.17	\$610,898.64	\$706,363.81	\$706,363.81	\$0.00	\$706,363.81	\$0.00	\$0.00	\$706,363.81	\$706,363.81	\$0.00

TERMINACION DE LA UNIDAD ESPECIAL		\$95,465.17	\$610,898.64	\$706,363.81	\$706,363.81	\$0.00	\$706,363.81	\$0.00	\$0.00	\$706,363.81	\$706,363.81	\$0.00
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309003 REMODELACION DE LAS OFICINAS EN SERVICIOS PUBLICOS

111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$63,996.43	-\$63,996.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$63,996.43	-\$63,996.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	TRABAJS DE ACABADOS EN EDIFICACIONES Y OTF	\$63,996.43	-\$63,996.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	TRABAJS DE ACABADOS EN EDIFICACIONES Y OTF	\$63,996.43	-\$63,996.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$63,996.43	-\$63,996.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REMODELACION DE LAS OFICINAS EN S		\$63,996.43	-\$63,996.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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309004 REMODELACION DIF MUNICIPAL

111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$84,989.17	-\$84,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$84,989.17	-\$84,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	TRABAJS DE ACABADOS EN EDIFICACIONES Y OTF	\$84,989.17	-\$84,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	TRABAJS DE ACABADOS EN EDIFICACIONES Y OTF	\$84,989.17	-\$84,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$84,989.17	-\$84,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REMODELACION DIF MUNICIPAL		\$84,989.17	-\$84,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2019, 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Comprometido Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
309005 REMODELACION DEL CDC EN COL. EL SALERO										
111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$97,397.31	\$97,397.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$97,397.31	\$97,397.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6280	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTE	\$97,397.31	\$97,397.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTE	\$97,397.31	\$97,397.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$97,397.31	\$97,397.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMODELACION DEL CDC EN COL. EL S										
111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
CONSTRUCCION DE RED DE ALCANTARILLADO EN COL. ARTE MEXICANO										
111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE ALCANTAR										
111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$89,243.25	\$130,416.85	\$219,660.10	\$0.00	\$219,660.10	\$0.00	\$219,660.10	\$219,660.10	\$0.00
BAÑOS PÚBLICOS JARDIN JUAREZ										
111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAÑOS PÚBLICOS JARDIN JUAREZ										
111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$46,829.52	\$46,829.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
309008 ESCULTURA FRAY ANTONIO MARGIL DE JESUS												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$405,450.42	-\$405,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$405,450.42	-\$405,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$405,450.42	-\$405,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$405,450.42	-\$405,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$405,450.42	-\$405,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309009 RESTAURACION DEL PORTAL DE PEREGRINOS EN MUSEO DE GUADALUPE												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$102,011.33	-\$102,011.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$102,011.33	-\$102,011.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$102,011.33	-\$102,011.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$102,011.33	-\$102,011.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$102,011.33	-\$102,011.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309010 CABALLERIZAS Y CERCO PERIMETRAL MALLA CICLONICA LIENZO CHARRO "VIRGEN DE GUADALUPE"												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$119,310.95	\$1,260,029.00	\$1,379,340.05	\$1,379,340.05	\$0.00	\$1,379,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,340.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$119,310.95	\$1,260,029.00	\$1,379,340.05	\$1,379,340.05	\$0.00	\$1,379,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,340.05
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$119,310.95	\$1,260,029.00	\$1,379,340.05	\$1,379,340.05	\$0.00	\$1,379,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,340.05
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$119,310.95	\$1,260,029.00	\$1,379,340.05	\$1,379,340.05	\$0.00	\$1,379,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,340.05
RECAUDACIÓN DEL MUNICIPIO		\$119,310.95	\$1,260,029.00	\$1,379,340.05	\$1,379,340.05	\$0.00	\$1,379,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,340.05
CABALLERIZAS Y CERCO PERIMETRAL												
		\$119,310.95	\$1,260,029.00	\$1,379,340.05	\$1,379,340.05	\$0.00	\$1,379,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,340.05

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
309011 TERMINACION DE SERVICIOS LIENZO CHARRO "VIRGEN DE GUADALUPE"												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$100,328.71	\$789,152.35	\$889,481.06	\$889,481.06	\$0.00	\$889,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$889,481.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$100,328.71	\$789,152.35	\$889,481.06	\$889,481.06	\$0.00	\$889,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$889,481.06
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$100,328.71	\$789,152.35	\$889,481.06	\$889,481.06	\$0.00	\$889,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$889,481.06
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$100,328.71	\$789,152.35	\$889,481.06	\$889,481.06	\$0.00	\$889,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$889,481.06
RECAUDACIÓN DEL MUNICIPIO		\$100,328.71	\$789,152.35	\$889,481.06	\$889,481.06	\$0.00	\$889,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$889,481.06
TERMINACION DE SERVICIOS LIENZO CHARRO "VIRGEN DE GUADALUPE"												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$135,150.14	-\$135,150.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$135,150.14	-\$135,150.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$135,150.14	-\$135,150.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$135,150.14	-\$135,150.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$135,150.14	-\$135,150.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERMINACION DE CABALLERIZAS LIENZO CHARRO "VIRGEN DE GUADALUPE"												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA LIENZO CHARRO "VIRGEN DE GUADALUPE"												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$31,138.59	\$238,861.41	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
309014 CONSTRUCCIÓN DE BADO DE CONCRETO EN LA COMUNIDAD DEL BORDO												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$27,030.03	-\$27,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,030.03	-\$27,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$27,030.03	-\$27,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$27,030.03	-\$27,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$27,030.03	-\$27,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE BADO DE CONCRET												
		\$27,030.03	-\$27,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309015 REMODELACION DEL PALACIO MUNICIPAL												
512 FONDO IV-2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$675.33	\$675.33	\$675.33	\$0.00	\$675.33	\$0.00	\$0.00	\$675.33	\$675.33	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$675.33	\$675.33	\$675.33	\$0.00	\$675.33	\$0.00	\$0.00	\$675.33	\$675.33	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$675.33	\$675.33	\$675.33	\$0.00	\$675.33	\$0.00	\$0.00	\$675.33	\$675.33	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$675.33	\$675.33	\$675.33	\$0.00	\$675.33	\$0.00	\$0.00	\$675.33	\$675.33	\$0.00
FONDO IV-2017		\$0.00	\$675.33	\$675.33	\$675.33	\$0.00	\$675.33	\$0.00	\$0.00	\$675.33	\$675.33	\$0.00
622 CONVENIOS DE DESARROLLO SOCIAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$203,050.84	\$203,050.84	\$203,050.84	\$680.00	\$202,370.84	\$0.00	\$680.00	\$202,370.84	\$202,370.84	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$202,370.84	\$202,370.84	\$202,370.84	\$0.00	\$202,370.84	\$0.00	\$0.00	\$202,370.84	\$202,370.84	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$202,370.84	\$202,370.84	\$202,370.84	\$0.00	\$202,370.84	\$0.00	\$0.00	\$202,370.84	\$202,370.84	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$202,370.84	\$202,370.84	\$202,370.84	\$0.00	\$202,370.84	\$0.00	\$0.00	\$202,370.84	\$202,370.84	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,430,000.00	\$5,304,797.10	\$6,734,797.10	\$6,734,797.10	\$0.00	\$6,720,829.38	\$13,967.72	\$13,967.72	\$4,725,739.63	\$4,725,739.63	\$1,995,089.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,424,396.04	\$3,424,396.04	\$3,424,396.04	\$0.00	\$3,411,787.04	\$12,609.00	\$12,609.00	\$1,416,697.29	\$1,416,697.29	\$1,995,089.75
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,424,396.04	\$3,424,396.04	\$3,424,396.04	\$0.00	\$3,411,787.04	\$12,609.00	\$12,609.00	\$1,416,697.29	\$1,416,697.29	\$1,995,089.75
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,424,396.04	\$3,424,396.04	\$3,424,396.04	\$0.00	\$3,411,787.04	\$12,609.00	\$12,609.00	\$1,416,697.29	\$1,416,697.29	\$1,995,089.75
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,430,000.00	\$1,880,401.06	\$3,310,401.06	\$3,310,401.06	\$0.00	\$3,309,042.34	\$1,358.72	\$1,358.72	\$3,309,042.34	\$3,309,042.34	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,430,000.00	\$1,880,401.06	\$3,310,401.06	\$3,310,401.06	\$0.00	\$3,309,042.34	\$1,358.72	\$1,358.72	\$3,309,042.34	\$3,309,042.34	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6291	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTI	\$1,430,000.00	\$1,880,401.00	\$3,310,401.06	\$3,310,401.06	\$0.00	\$3,309,042.34	\$1,358.72	\$1,358.72	\$3,309,042.34	\$3,309,042.34	\$0.00
	CONVENIOS DE DESARROLLO SOCIAL	\$1,430,000.00	\$5,507,811.00	\$6,937,847.94	\$6,937,847.94	\$680.00	\$6,923,200.22	\$13,967.72	\$14,647.72	\$6,923,200.47	\$4,926,210.47	\$1,995,088.00
	REMODELACION DEL PALACIO MUNICIPAL	\$1,430,000.00	\$5,508,511.00	\$6,938,523.27	\$6,937,843.27	\$680.00	\$6,923,875.55	\$13,967.72	\$14,647.72	\$6,928,785.80	\$4,928,785.80	\$1,995,088.00
309016	MOBILIARIO A OFICINAS DEL PALACIO MUNICIPAL											
	622 CONVENIOS DE DESARROLLO SOCIAL											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$164,292.70	\$164,292.70	\$8,760.01	\$155,532.69	\$8,760.01	\$0.00	\$155,532.69	\$8,760.01	\$8,760.01	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$164,292.70	\$164,292.70	\$8,760.01	\$155,532.69	\$8,760.01	\$0.00	\$155,532.69	\$8,760.01	\$8,760.01	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$164,292.70	\$164,292.70	\$8,760.01	\$155,532.69	\$8,760.01	\$0.00	\$155,532.69	\$8,760.01	\$8,760.01	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$164,292.70	\$164,292.70	\$8,760.01	\$155,532.69	\$8,760.01	\$0.00	\$155,532.69	\$8,760.01	\$8,760.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	\$3,717,450.00	\$4,917,450.74	\$4,917,450.74	\$0.00	\$4,917,450.74	\$0.00	\$0.00	\$4,917,450.74	\$4,917,450.73	\$0.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,200,000.00	\$3,717,450.00	\$4,917,450.74	\$4,917,450.74	\$0.00	\$4,917,450.74	\$0.00	\$0.00	\$4,917,450.74	\$4,917,450.73	\$0.01
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$1,200,000.00	\$3,717,450.00	\$4,917,450.74	\$4,917,450.74	\$0.00	\$4,917,450.74	\$0.00	\$0.00	\$4,917,450.74	\$4,917,450.73	\$0.01
5111	MOBILIARIO	\$1,200,000.00	\$3,717,450.00	\$4,917,450.74	\$4,917,450.74	\$0.00	\$4,917,450.74	\$0.00	\$0.00	\$4,917,450.74	\$4,917,450.73	\$0.01
	CONVENIOS DE DESARROLLO SOCIAL	\$1,200,000.00	\$3,881,711.00	\$5,081,743.44	\$4,926,210.75	\$155,532.69	\$4,926,210.75	\$0.00	\$155,532.69	\$4,926,210.75	\$4,926,210.74	\$0.01
	MOBILIARIO A OFICINAS DEL PALACIO	\$1,200,000.00	\$3,881,711.00	\$5,081,743.44	\$4,926,210.75	\$155,532.69	\$4,926,210.75	\$0.00	\$155,532.69	\$4,926,210.75	\$4,926,210.74	\$0.01
309017	RELLENO SANITARIO											
	111 RECAUDACION DEL MUNICIPIO											
2000	MATERIALES Y SUMINISTRO	\$187,341.50	-\$187,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$187,341.50	-\$187,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$187,341.50	-\$187,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$187,341.50	-\$187,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECAUDACION DEL MUNICIPIO	\$187,341.50	-\$187,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RELLENO SANITARIO	\$187,341.50	-\$187,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309018	ADQUISICION DE CONCRETO ASFALTICO Y EMULSION ASFALTICA PARA PAVIMENTACION											
	111 RECAUDACION DEL MUNICIPIO											

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,775,782.92	\$11,775,782.92	\$11,775,782.92	\$0.00	\$11,775,782.92	\$0.00	\$0.00	\$11,775,782.92	\$11,775,782.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,775,782.92	\$11,775,782.92	\$11,775,782.92	\$0.00	\$11,775,782.92	\$0.00	\$0.00	\$11,775,782.92	\$11,775,782.92	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$11,775,782.92	\$11,775,782.92	\$11,775,782.92	\$0.00	\$11,775,782.92	\$0.00	\$0.00	\$11,775,782.92	\$11,775,782.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$11,775,782.92	\$11,775,782.92	\$11,775,782.92	\$0.00	\$11,775,782.92	\$0.00	\$0.00	\$11,775,782.92	\$11,775,782.92	\$0.00
	RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$11,775,782.92	\$11,775,782.92	\$11,775,782.92	\$0.00	\$11,775,782.92	\$0.00	\$0.00	\$11,775,782.92	\$11,775,782.92	\$0.00
	ADQUISICION DE CONCRETO ASFALTICO	\$0.00	\$11,775,782.92	\$11,775,782.92	\$11,775,782.92	\$0.00	\$11,775,782.92	\$0.00	\$0.00	\$11,775,782.92	\$11,775,782.92	\$0.00
309019	REENCARPETAMIENTO ASFALTICO, CALLE SANTA MARIA COL CENTRO GPE PM											
	111 RECAUDACIÓN DEL MUNICIPIO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$337,441.95	\$337,441.95	\$337,441.95	\$0.00	\$337,441.95	\$0.00	\$0.00	\$337,441.95	\$337,441.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$337,441.95	\$337,441.95	\$337,441.95	\$0.00	\$337,441.95	\$0.00	\$0.00	\$337,441.95	\$337,441.95	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$337,441.95	\$337,441.95	\$337,441.95	\$0.00	\$337,441.95	\$0.00	\$0.00	\$337,441.95	\$337,441.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$337,441.95	\$337,441.95	\$337,441.95	\$0.00	\$337,441.95	\$0.00	\$0.00	\$337,441.95	\$337,441.95	\$0.00
	RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$337,441.95	\$337,441.95	\$337,441.95	\$0.00	\$337,441.95	\$0.00	\$0.00	\$337,441.95	\$337,441.95	\$0.00
	REENCARPETAMIENTO ASFALTICO, CAL	\$0.00	\$337,441.95	\$337,441.95	\$337,441.95	\$0.00	\$337,441.95	\$0.00	\$0.00	\$337,441.95	\$337,441.95	\$0.00
309020	PAVIMENTACION CON CONCRETO ASFALTICO, AVENIDA EL SALERO, COL EL SALERO, GPE											
	111 RECAUDACIÓN DEL MUNICIPIO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$445,331.60	\$445,331.60	\$445,331.60	\$0.00	\$445,331.60	\$0.00	\$0.00	\$445,331.60	\$445,331.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$445,331.60	\$445,331.60	\$445,331.60	\$0.00	\$445,331.60	\$0.00	\$0.00	\$445,331.60	\$445,331.60	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$445,331.60	\$445,331.60	\$445,331.60	\$0.00	\$445,331.60	\$0.00	\$0.00	\$445,331.60	\$445,331.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$445,331.60	\$445,331.60	\$445,331.60	\$0.00	\$445,331.60	\$0.00	\$0.00	\$445,331.60	\$445,331.60	\$0.00
	RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$445,331.60	\$445,331.60	\$445,331.60	\$0.00	\$445,331.60	\$0.00	\$0.00	\$445,331.60	\$445,331.60	\$0.00
	PAVIMENTACION CON CONCRETO ASFA	\$0.00	\$445,331.60	\$445,331.60	\$445,331.60	\$0.00	\$445,331.60	\$0.00	\$0.00	\$445,331.60	\$445,331.60	\$0.00
309021	REENCARPETAMIENTO CON CONCRETO ASFALTICO CALLE ABASOLO, GPE, PMO											
	111 RECAUDACIÓN DEL MUNICIPIO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$938,798.81	\$938,798.81	\$938,798.81	\$0.00	\$938,798.81	\$0.00	\$0.00	\$938,798.81	\$938,798.81	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$938,798.81	\$938,798.81	\$938,798.81	\$0.00	\$938,798.81	\$0.00	\$0.00	\$938,798.81	\$938,798.81	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$938,798.81	\$938,798.81	\$938,798.81	\$0.00	\$938,798.81	\$0.00	\$0.00	\$938,798.81	\$938,798.81	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$938,798.81	\$938,798.81	\$938,798.81	\$0.00	\$938,798.81	\$0.00	\$0.00	\$938,798.81	\$938,798.81	\$0.00
RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$938,798.81	\$938,798.81	\$938,798.81	\$0.00	\$938,798.81	\$0.00	\$0.00	\$938,798.81	\$938,798.81	\$0.00
REENCARPETAMIENTO CON CONCRETO	\$0.00	\$938,798.81	\$938,798.81	\$938,798.81	\$0.00	\$938,798.81	\$0.00	\$0.00	\$938,798.81	\$938,798.81	\$0.00
309022 PAVIMENTACION CONCRETO ASFALTICO AVE DEL DERECHO , COL AMPLIACION BONITO											
DIIFERIO CDFE											
111 RECAUDACIÓN DEL MUNICIPIO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,008,536.90	\$1,008,536.90	\$1,008,536.90	\$0.00	\$1,008,536.90	\$0.00	\$0.00	\$1,008,536.90	\$1,008,536.90	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,008,536.90	\$1,008,536.90	\$1,008,536.90	\$0.00	\$1,008,536.90	\$0.00	\$0.00	\$1,008,536.90	\$1,008,536.90	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,008,536.90	\$1,008,536.90	\$1,008,536.90	\$0.00	\$1,008,536.90	\$0.00	\$0.00	\$1,008,536.90	\$1,008,536.90	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,008,536.90	\$1,008,536.90	\$1,008,536.90	\$0.00	\$1,008,536.90	\$0.00	\$0.00	\$1,008,536.90	\$1,008,536.90	\$0.00
RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$1,008,536.90	\$1,008,536.90	\$1,008,536.90	\$0.00	\$1,008,536.90	\$0.00	\$0.00	\$1,008,536.90	\$1,008,536.90	\$0.00
PAVIMENTACION CONCRETO ASFALTICO	\$0.00	\$1,008,536.90	\$1,008,536.90	\$1,008,536.90	\$0.00	\$1,008,536.90	\$0.00	\$0.00	\$1,008,536.90	\$1,008,536.90	\$0.00
309023 REENCARPETAMIENTO CON CONCRETO ASFALTICO, CARRETERA SAUCEDA DE LA BORDA											
111 RECAUDACIÓN DEL MUNICIPIO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$909,800.03	\$909,800.03	\$909,800.03	\$0.00	\$909,800.03	\$81,224.86	\$81,224.86	\$909,800.03	\$909,800.03	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$909,800.03	\$909,800.03	\$909,800.03	\$0.00	\$909,800.03	\$81,224.86	\$81,224.86	\$909,800.03	\$909,800.03	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$909,800.03	\$909,800.03	\$909,800.03	\$0.00	\$909,800.03	\$81,224.86	\$81,224.86	\$909,800.03	\$909,800.03	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$909,800.03	\$909,800.03	\$909,800.03	\$0.00	\$909,800.03	\$81,224.86	\$81,224.86	\$909,800.03	\$909,800.03	\$0.00
RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$909,800.03	\$909,800.03	\$909,800.03	\$0.00	\$909,800.03	\$81,224.86	\$81,224.86	\$909,800.03	\$909,800.03	\$0.00
REENCARPETAMIENTO CON CONCRETO	\$0.00	\$909,800.03	\$909,800.03	\$909,800.03	\$0.00	\$909,800.03	\$81,224.86	\$81,224.86	\$909,800.03	\$909,800.03	\$0.00
309024 TECHUMBRE LIENZO CHARRO DE GUADALUPE, ZAC.											
111 RECAUDACIÓN DEL MUNICIPIO											
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,651,912.00	\$3,651,912.00	\$3,651,912.00	\$0.00	\$3,651,912.00	\$0.00	\$0.00	\$3,651,912.00	\$3,651,912.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,651,912.00	\$3,651,912.00	\$3,651,912.00	\$0.00	\$3,651,912.00	\$0.00	\$0.00	\$3,651,912.00	\$3,651,912.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$348,088.00	\$348,088.00	\$348,088.00	\$0.00	\$348,088.00	\$0.00	\$0.00	\$348,088.00	\$348,088.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$348,088.00	\$348,088.00	\$348,088.00	\$0.00	\$348,088.00	\$0.00	\$0.00	\$348,088.00	\$348,088.00	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
TECHUMBRE LIENZO CHARRO DE GUAL		\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
309025 PAVIMENTACION CON CONCRETO HIDRAULICO AV. MEXICO, GUADALUPE												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$268,639.24	\$268,639.24	\$268,639.24	\$0.00	\$268,639.24	\$0.00	\$0.00	\$268,639.24	\$268,639.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$268,639.24	\$268,639.24	\$268,639.24	\$0.00	\$268,639.24	\$0.00	\$0.00	\$268,639.24	\$268,639.24	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$268,639.24	\$268,639.24	\$268,639.24	\$0.00	\$268,639.24	\$0.00	\$0.00	\$268,639.24	\$268,639.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$268,639.24	\$268,639.24	\$268,639.24	\$0.00	\$268,639.24	\$0.00	\$0.00	\$268,639.24	\$268,639.24	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$0.00	\$268,639.24	\$268,639.24	\$268,639.24	\$0.00	\$268,639.24	\$0.00	\$0.00	\$268,639.24	\$268,639.24	\$0.00
PAVIMENTACIÓN CON CONCRETO HIDR.		\$0.00	\$268,639.24	\$268,639.24	\$268,639.24	\$0.00	\$268,639.24	\$0.00	\$0.00	\$268,639.24	\$268,639.24	\$0.00
309027 REFORZAMIENTO DE MODULO DE ESCALERAS EDIFICIO T-103 PLAZA DE LOS AHUEHUETES												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$130,515.64	\$130,515.64	\$130,515.64	\$0.00	\$130,515.64	\$0.00	\$0.00	\$130,515.64	\$130,515.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$130,515.64	\$130,515.64	\$130,515.64	\$0.00	\$130,515.64	\$0.00	\$0.00	\$130,515.64	\$130,515.64	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$130,515.64	\$130,515.64	\$130,515.64	\$0.00	\$130,515.64	\$0.00	\$0.00	\$130,515.64	\$130,515.64	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$130,515.64	\$130,515.64	\$130,515.64	\$0.00	\$130,515.64	\$0.00	\$0.00	\$130,515.64	\$130,515.64	\$0.00
RECAUDACIÓN DEL MUNICIPIO		\$0.00	\$130,515.64	\$130,515.64	\$130,515.64	\$0.00	\$130,515.64	\$0.00	\$0.00	\$130,515.64	\$130,515.64	\$0.00
REFORZAMIENTO DE MODULO DE ESCA		\$0.00	\$130,515.64	\$130,515.64	\$130,515.64	\$0.00	\$130,515.64	\$0.00	\$0.00	\$130,515.64	\$130,515.64	\$0.00
309028 TERMINACION DE PLAZA METROPOLITANA, GUADALUPE												
111 RECAUDACIÓN DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$157,452.76	\$157,452.76	\$157,452.76	\$0.00	\$157,452.76	\$0.00	\$0.00	\$157,452.76	\$157,452.76	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$157,452.76	\$157,452.76	\$0.00	\$0.00	\$157,452.76	\$0.00	\$0.00	\$0.00	\$157,452.76
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$157,452.76	\$157,452.76	\$0.00	\$0.00	\$157,452.76	\$0.00	\$0.00	\$0.00	\$157,452.76
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$157,452.76	\$157,452.76	\$0.00	\$0.00	\$157,452.76	\$0.00	\$0.00	\$0.00	\$157,452.76
	RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$157,452.76	\$157,452.76	\$0.00	\$0.00	\$157,452.76	\$0.00	\$0.00	\$0.00	\$157,452.76
	TERMINACION DE PLAZA METROPOLITANA	\$0.00	\$157,452.76	\$157,452.76	\$0.00	\$0.00	\$157,452.76	\$0.00	\$0.00	\$0.00	\$157,452.76
309029	AMPLIACION DE RED ELECTRICA EN CALLE COORDINADORA PLAN DE AYALA										
	111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$0.00	\$119,440.00	\$119,440.00	\$0.00	\$0.00	\$119,440.00	\$0.00	\$119,440.00	\$119,440.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$119,440.00	\$119,440.00	\$0.00	\$0.00	\$119,440.00	\$0.00	\$119,440.00	\$119,440.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$119,440.00	\$119,440.00	\$0.00	\$0.00	\$119,440.00	\$0.00	\$119,440.00	\$119,440.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$119,440.00	\$119,440.00	\$0.00	\$0.00	\$119,440.00	\$0.00	\$119,440.00	\$119,440.00	\$0.00
	RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$119,440.00	\$119,440.00	\$0.00	\$0.00	\$119,440.00	\$0.00	\$119,440.00	\$119,440.00	\$0.00
	AMPLIACION DE RED ELECTRICA EN CA	\$0.00	\$119,440.00	\$119,440.00	\$0.00	\$0.00	\$119,440.00	\$0.00	\$119,440.00	\$119,440.00	\$0.00
309030	RESTAURACION DE FACHADA POSTERIOR A PALACIO MUNICIPAL										
	622 CONVENIOS DE DESARROLLO SOCIAL										
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,225.00	\$199,225.00	\$0.00	\$0.00	\$199,225.00	\$0.00	\$0.00	\$0.00	\$199,225.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,225.00	\$199,225.00	\$0.00	\$0.00	\$199,225.00	\$0.00	\$0.00	\$0.00	\$199,225.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$199,225.00	\$199,225.00	\$0.00	\$0.00	\$199,225.00	\$0.00	\$0.00	\$0.00	\$199,225.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$199,225.00	\$199,225.00	\$0.00	\$0.00	\$199,225.00	\$0.00	\$0.00	\$0.00	\$199,225.00
	CONVENIOS DE DESARROLLO SOCIAL	\$0.00	\$199,225.00	\$199,225.00	\$0.00	\$0.00	\$199,225.00	\$0.00	\$0.00	\$0.00	\$199,225.00
	RESTAURACION DE FACHADA POSTERIOR	\$0.00	\$199,225.00	\$199,225.00	\$0.00	\$0.00	\$199,225.00	\$0.00	\$0.00	\$0.00	\$199,225.00
309031	INTERCONEXION DE RED DE DRENAJE Y ALCANTARILLADO, GIMNASIO DE ARTES MARCIALES										
	MUNICIPALIDAD DE ENAJENACIONES										
	111 RECAUDACIÓN DEL MUNICIPIO										
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,089.19	\$68,089.19	\$0.00	\$0.00	\$68,089.19	\$0.00	\$68,089.19	\$68,089.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,089.19	\$68,089.19	\$0.00	\$0.00	\$68,089.19	\$0.00	\$68,089.19	\$68,089.19	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 28/mar/2018 | 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$68,089.19	\$68,089.19	\$68,089.19	\$0.00	\$68,089.19	\$0.00	\$0.00	\$68,089.19	\$68,089.19	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$68,089.19	\$68,089.19	\$68,089.19	\$0.00	\$68,089.19	\$0.00	\$0.00	\$68,089.19	\$68,089.19	\$0.00
RECAUDACION DEL MUNICIPIO	\$0.00	\$68,089.19	\$68,089.19	\$68,089.19	\$0.00	\$68,089.19	\$0.00	\$0.00	\$68,089.19	\$68,089.19	\$0.00
INTERCONEXION DE RED DE DRENAJE	\$0.00	\$68,089.19	\$68,089.19	\$68,089.19	\$0.00	\$68,089.19	\$0.00	\$0.00	\$68,089.19	\$68,089.19	\$0.00
309032 PINTURA VINILICA EN PALACIO MUNICIPAL, REGISTRO CIVIL GAVILANES Y EN EL LIENZO CHARRO	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
111 RECAUDACION DEL MUNICIPIO	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
6000 INVERSION PUBLICA	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
RECAUDACION DEL MUNICIPIO	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
PINTURA VINILICA EN PALACIO MUNICIPAL	\$0.00	\$483,356.58	\$483,356.58	\$483,356.58	\$0.00	\$483,356.58	\$0.00	\$0.00	\$0.00	\$0.00	\$483,356.58
309033 MANTENIMIENTO ELECTRICO EN AUDITORIO DE LA PRESIDENCIA MUNICIPAL DE GUADALUPE,	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
7AC	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
111 RECAUDACION DEL MUNICIPIO	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
6000 INVERSION PUBLICA	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
6200 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
RECAUDACION DEL MUNICIPIO	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
MANTENIMIENTO ELECTRICO EN AUDIT	\$0.00	\$134,606.20	\$134,606.20	\$134,606.20	\$0.00	\$134,606.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,606.20
309034 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE CALLE ACCESO AL RASTRO	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
MUNICIPAL	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
111 RECAUDACION DEL MUNICIPIO	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
6000 INVERSION PUBLICA	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
6130 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
	RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE RED DE DISTRIBUCI	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
309035	REHABILITACION CERRO SAN SIMON											
	111 RECAUDACIÓN DEL MUNICIPIO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,179,916.75	\$1,179,916.75	\$1,179,916.75	\$0.00	\$1,179,916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,916.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,179,916.75	\$1,179,916.75	\$1,179,916.75	\$0.00	\$1,179,916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,916.75
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,179,916.75	\$1,179,916.75	\$1,179,916.75	\$0.00	\$1,179,916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,916.75
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,179,916.75	\$1,179,916.75	\$1,179,916.75	\$0.00	\$1,179,916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,916.75
	RECAUDACIÓN DEL MUNICIPIO	\$0.00	\$1,179,916.75	\$1,179,916.75	\$1,179,916.75	\$0.00	\$1,179,916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,916.75
	REHABILITACION CERRO SAN SIMON	\$0.00	\$1,179,916.75	\$1,179,916.75	\$1,179,916.75	\$0.00	\$1,179,916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,916.75
401001	FONDO III											
	511 FONDO III-2017											
6000	INVERSIÓN PÚBLICA	\$27,608,653.00	-\$27,568.41	\$40,237.04	\$0.00	\$40,237.04	\$0.00	\$0.00	\$40,237.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,608,653.00	-\$27,568.41	\$40,237.04	\$0.00	\$40,237.04	\$0.00	\$0.00	\$40,237.04	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$27,608,653.00	-\$27,568.41	\$40,237.04	\$0.00	\$40,237.04	\$0.00	\$0.00	\$40,237.04	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$27,608,653.00	-\$27,568.41	\$40,237.04	\$0.00	\$40,237.04	\$0.00	\$0.00	\$40,237.04	\$0.00	\$0.00	\$0.00
	FONDO III-2017	\$27,608,653.00	-\$27,568.41	\$40,237.04	\$0.00	\$40,237.04	\$0.00	\$0.00	\$40,237.04	\$0.00	\$0.00	\$0.00
	FONDO III	\$27,608,653.00	-\$27,568.41	\$40,237.04	\$0.00	\$40,237.04	\$0.00	\$0.00	\$40,237.04	\$0.00	\$0.00	\$0.00
401002	SUMINISTRO Y COLOCACION DE BOMBA PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DE											
	I A I 117											
	511 FONDO III-2017											
6000	INVERSIÓN PÚBLICA	\$0.00	\$205,496.22	\$205,496.22	\$205,496.22	\$0.00	\$205,496.22	\$0.00	\$0.00	\$205,496.22	\$205,496.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$205,496.22	\$205,496.22	\$205,496.22	\$0.00	\$205,496.22	\$0.00	\$0.00	\$205,496.22	\$205,496.22	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$205,496.22	\$205,496.22	\$205,496.22	\$0.00	\$205,496.22	\$0.00	\$0.00	\$205,496.22	\$205,496.22	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$205,496.22	\$205,496.22	\$205,496.22	\$0.00	\$205,496.22	\$0.00	\$0.00	\$205,496.22	\$205,496.22	\$0.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018
06:24 p.m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO III-2017		\$0.00	\$205,496.22	\$0.00	\$0.00	\$205,496.22	\$0.00	\$205,496.22	\$205,496.22	\$0.00
SUMINISTRO Y COLOCACION DE BOMBAS		\$0.00	\$205,496.22	\$0.00	\$0.00	\$205,496.22	\$0.00	\$205,496.22	\$205,496.22	\$0.00
401003 AMPLIACION DE RED DE AGUA POTABLE EN CALLE PRIMAVERA, COLONIA OSIRIS										
511 FONDO III-2017										
6000	INVERSION PUBLICA	\$0.00	\$67,181.21	\$0.00	\$0.00	\$67,181.21	\$0.00	\$0.00	\$0.00	\$67,181.21
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$67,181.21	\$0.00	\$0.00	\$67,181.21	\$0.00	\$0.00	\$0.00	\$67,181.21
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$67,181.21	\$0.00	\$0.00	\$67,181.21	\$0.00	\$0.00	\$0.00	\$67,181.21
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$67,181.21	\$0.00	\$0.00	\$67,181.21	\$0.00	\$0.00	\$0.00	\$67,181.21
FONDO III-2017		\$0.00	\$67,181.21	\$0.00	\$0.00	\$67,181.21	\$0.00	\$0.00	\$0.00	\$67,181.21
AMPLIACION DE RED DE AGUA POTABLE		\$0.00	\$67,181.21	\$0.00	\$0.00	\$67,181.21	\$0.00	\$0.00	\$0.00	\$67,181.21
401004 REHABILITACION DE RED PRIMARIA DE AGUA POTABLE EN CALLES ABASOLO Y SAN JOSE, COLONIA CENTO										
511 FONDO III-2017										
6000	INVERSION PUBLICA	\$0.00	\$673,450.20	\$0.00	\$0.00	\$673,450.20	\$0.00	\$0.00	\$0.00	\$673,450.20
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$673,450.20	\$0.00	\$0.00	\$673,450.20	\$0.00	\$0.00	\$0.00	\$673,450.20
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$673,450.20	\$0.00	\$0.00	\$673,450.20	\$0.00	\$0.00	\$0.00	\$673,450.20
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$673,450.20	\$0.00	\$0.00	\$673,450.20	\$0.00	\$0.00	\$0.00	\$673,450.20
FONDO III-2017		\$0.00	\$673,450.20	\$0.00	\$0.00	\$673,450.20	\$0.00	\$0.00	\$0.00	\$673,450.20
REHABILITACION DE RED PRIMARIA DE		\$0.00	\$673,450.20	\$0.00	\$0.00	\$673,450.20	\$0.00	\$0.00	\$0.00	\$673,450.20
403001 AMPLIACION DE RED DE ALCANTARILLADO (CRUCE CARRETERO) EN CALLE MILAGROS, MESON DE CONOY										
511 FONDO III-2017										
6000	INVERSION PUBLICA	\$0.00	\$37,552.47	\$0.00	\$0.00	\$37,552.47	\$0.00	\$37,552.47	\$37,552.47	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$37,552.47	\$0.00	\$0.00	\$37,552.47	\$0.00	\$37,552.47	\$37,552.47	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$37,552.47	\$0.00	\$0.00	\$37,552.47	\$0.00	\$37,552.47	\$37,552.47	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$37,552.47	\$0.00	\$0.00	\$37,552.47	\$0.00	\$37,552.47	\$37,552.47	\$0.00
FONDO III-2017		\$0.00	\$37,552.47	\$0.00	\$0.00	\$37,552.47	\$0.00	\$37,552.47	\$37,552.47	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 | 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE RED DE ALCANTARILL												
	511 FONDO III-2017	\$0.00	\$37,552.47	\$37,552.47	\$37,552.47	\$0.00	\$37,552.47	\$0.00	\$0.00	\$37,552.47	\$37,552.47	\$0.00
403002 AMPLIACION DE RED DE ALCANTARILLADO EN CALLE PRIMAVERA, COL OSIRIS, GUADALUPE												
6000	INVERSION PUBLICA	\$0.00	\$199,714.36	\$199,714.36	\$199,714.36	\$0.00	\$199,714.36	\$0.00	\$0.00	\$0.00	\$0.00	\$199,714.36
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$199,714.36	\$199,714.36	\$199,714.36	\$0.00	\$199,714.36	\$0.00	\$0.00	\$0.00	\$0.00	\$199,714.36
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$199,714.36	\$199,714.36	\$199,714.36	\$0.00	\$199,714.36	\$0.00	\$0.00	\$0.00	\$0.00	\$199,714.36
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$199,714.36	\$199,714.36	\$199,714.36	\$0.00	\$199,714.36	\$0.00	\$0.00	\$0.00	\$0.00	\$199,714.36
FONDO III-2017												
		\$0.00	\$199,714.36	\$199,714.36	\$199,714.36	\$0.00	\$199,714.36	\$0.00	\$0.00	\$0.00	\$0.00	\$199,714.36
AMPLIACION DE RED DE ALCANTARILL												
	511 FONDO III-2017	\$0.00	\$199,714.36	\$199,714.36	\$199,714.36	\$0.00	\$199,714.36	\$0.00	\$0.00	\$0.00	\$0.00	\$199,714.36
403003 REHABILITACION DE RED DE ALCANTARILLADO EN CALLE BENITO JUAREZ, MARTINEZ												
NOMINACION 7												
511 FONDO III-2017												
6000	INVERSION PUBLICA	\$0.00	\$1,229,797.51	\$1,229,797.51	\$1,229,797.51	\$0.00	\$1,229,797.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,797.51
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$1,229,797.51	\$1,229,797.51	\$1,229,797.51	\$0.00	\$1,229,797.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,797.51
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$1,229,797.51	\$1,229,797.51	\$1,229,797.51	\$0.00	\$1,229,797.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,797.51
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$1,229,797.51	\$1,229,797.51	\$1,229,797.51	\$0.00	\$1,229,797.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,797.51
FONDO III-2017												
		\$0.00	\$1,229,797.51	\$1,229,797.51	\$1,229,797.51	\$0.00	\$1,229,797.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,797.51
REHABILITACION DE RED DE ALCANTARILLADO EN CALLE LA LOMA, LOMAS DE GUADALUPE												
	511 FONDO III-2017	\$0.00	\$1,229,797.51	\$1,229,797.51	\$1,229,797.51	\$0.00	\$1,229,797.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,797.51
403004 AMPLIACION DE RED DE ALCANTARILLADO EN CALLE LA LOMA, LOMAS DE GUADALUPE												
6000	INVERSION PUBLICA	\$0.00	\$137,504.46	\$137,504.46	\$137,504.46	\$0.00	\$137,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$137,504.46
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$137,504.46	\$137,504.46	\$137,504.46	\$0.00	\$137,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$137,504.46
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$137,504.46	\$137,504.46	\$137,504.46	\$0.00	\$137,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$137,504.46
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$137,504.46	\$137,504.46	\$137,504.46	\$0.00	\$137,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$137,504.46
FONDO III-2017												
		\$0.00	\$137,504.46	\$137,504.46	\$137,504.46	\$0.00	\$137,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$137,504.46

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE RED DE ALCANTARILLADO	\$0.00	\$137,504.46	\$137,504.46	\$137,504.46	\$0.00	\$137,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$137,504.46
403005 AMPLIACION DE RED DE ALCANTARILLADO Y BIODIGESTOR EN CALLE EL DURAZNO, BAÑUELOS, CIUDAD DE GUADALUPE											
511 FONDO III-2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$450,881.57	\$450,881.57	\$450,881.57	\$0.00	\$450,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$450,881.57
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$450,881.57	\$450,881.57	\$450,881.57	\$0.00	\$450,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$450,881.57
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$450,881.57	\$450,881.57	\$450,881.57	\$0.00	\$450,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$450,881.57
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$450,881.57	\$450,881.57	\$450,881.57	\$0.00	\$450,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$450,881.57
FONDO III-2017	\$0.00	\$450,881.57	\$450,881.57	\$450,881.57	\$0.00	\$450,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$450,881.57
AMPLIACION DE RED DE ALCANTARILLADO	\$0.00	\$450,881.57	\$450,881.57	\$450,881.57	\$0.00	\$450,881.57	\$0.00	\$0.00	\$0.00	\$0.00	\$450,881.57
403006 AMPLIACION RED ALCANTARILLADO EN C. SIN NOMBRE, 3RA DE MAYO, EMILIANO ZAPATA, I ATENAL CADO GUADALUPE CON CIUDAD DE GUADALUPE Y EDIFICIO VIAL A COLA											
511 FONDO III-2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$877,879.17	\$877,879.17	\$877,879.17	\$0.00	\$877,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,879.17
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$877,879.17	\$877,879.17	\$877,879.17	\$0.00	\$877,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,879.17
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$877,879.17	\$877,879.17	\$877,879.17	\$0.00	\$877,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,879.17
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$877,879.17	\$877,879.17	\$877,879.17	\$0.00	\$877,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,879.17
FONDO III-2017	\$0.00	\$877,879.17	\$877,879.17	\$877,879.17	\$0.00	\$877,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,879.17
AMPLIACION RED ALCANTARILLADO EN	\$0.00	\$877,879.17	\$877,879.17	\$877,879.17	\$0.00	\$877,879.17	\$0.00	\$0.00	\$0.00	\$0.00	\$877,879.17
404001 ADQUISICION DE EMULSION Y MEZCLA ASFALTICA PARA PAVIMENTACION DE CALLE FRAY BERNABO COLONES ESPALES LIBRES Y BOSQUES COL MONTECITOS											
511 FONDO III-2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$568,639.60	\$568,639.60	\$568,639.60	\$0.00	\$568,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$568,639.60
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$568,639.60	\$568,639.60	\$568,639.60	\$0.00	\$568,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$568,639.60
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$568,639.60	\$568,639.60	\$568,639.60	\$0.00	\$568,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$568,639.60
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$568,639.60	\$568,639.60	\$568,639.60	\$0.00	\$568,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$568,639.60
FONDO III-2017	\$0.00	\$568,639.60	\$568,639.60	\$568,639.60	\$0.00	\$568,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$568,639.60
ADQUISICION DE EMULSION Y MEZCLA.	\$0.00	\$568,639.60	\$568,639.60	\$568,639.60	\$0.00	\$568,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$568,639.60

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión | 26/mar/2018
06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
404002 ADQUISICION DE EMULSION Y MEZCLA ASFALTICA PARA PAVIMENTACION DE CALLE												
INDEPENDENCIA DE MIAMI ESCOITA Y BUICADETICOL EI DADAISO												
511 FONDO III-2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$585,476.00	\$585,476.00	\$585,476.00	\$0.00	\$585,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,476.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$585,476.00	\$585,476.00	\$585,476.00	\$0.00	\$585,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,476.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$585,476.00	\$585,476.00	\$585,476.00	\$0.00	\$585,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,476.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$585,476.00	\$585,476.00	\$585,476.00	\$0.00	\$585,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,476.00
FONDO III-2017		\$0.00	\$585,476.00	\$585,476.00	\$585,476.00	\$0.00	\$585,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,476.00
ADQUISICION DE EMULSION Y MEZCLA.												
404003 ADQUISICION DE EMULSION Y MEZCLA ASFALTICA PARA PAVIMENTACION CALLE 5 DE MAYO COL		\$0.00	\$480,636.49	\$480,636.49	\$480,636.49	\$0.00	\$480,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$480,636.49
COMAS DEL CONSEJO FAMILIAR VALLE DEL CONDE												
511 FONDO III-2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$480,636.49	\$480,636.49	\$480,636.49	\$0.00	\$480,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$480,636.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$480,636.49	\$480,636.49	\$480,636.49	\$0.00	\$480,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$480,636.49
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$480,636.49	\$480,636.49	\$480,636.49	\$0.00	\$480,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$480,636.49
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$480,636.49	\$480,636.49	\$480,636.49	\$0.00	\$480,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$480,636.49
FONDO III-2017		\$0.00	\$480,636.49	\$480,636.49	\$480,636.49	\$0.00	\$480,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$480,636.49
ADQUISICION DE EMULSION Y MEZCLA.												
404004 ADQUISICION DE EMULSION Y MEZCLA ASFALTICA PARA PAVIMENTACION DE CALLES EN CALONIAS Y COMUNIDADES DEL MUNICIPIO DE GUADALUPE		\$0.00	\$480,636.49	\$480,636.49	\$480,636.49	\$0.00	\$480,636.49	\$0.00	\$0.00	\$0.00	\$0.00	\$480,636.49
511 FONDO III-2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,915,804.24	\$1,915,804.24	\$1,915,804.24	\$0.00	\$1,915,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,804.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,915,804.24	\$1,915,804.24	\$1,915,804.24	\$0.00	\$1,915,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,804.24
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,915,804.24	\$1,915,804.24	\$1,915,804.24	\$0.00	\$1,915,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,804.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,915,804.24	\$1,915,804.24	\$1,915,804.24	\$0.00	\$1,915,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,804.24
FONDO III-2017		\$0.00	\$1,915,804.24	\$1,915,804.24	\$1,915,804.24	\$0.00	\$1,915,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,804.24
ADQUISICION DE EMULSION Y MEZCLA.												
ADQUISICION DE EMULSION Y MEZCLA.		\$0.00	\$1,915,804.24	\$1,915,804.24	\$1,915,804.24	\$0.00	\$1,915,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,804.24

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2017.

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado - No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
404005 ADQUISICION DE EMULSION Y MEZCLA ASFALTICA PARA PAVIMENTACION DE CALLES											
511 FONDO III-2017											
6000	INVERSION PÚBLICA	\$0.00	\$132,435.66	\$132,435.66	\$0.00	\$132,435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,435.66
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,435.66	\$132,435.66	\$0.00	\$132,435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,435.66
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$132,435.66	\$132,435.66	\$0.00	\$132,435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,435.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$132,435.66	\$132,435.66	\$0.00	\$132,435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,435.66
FONDO III-2017		\$0.00	\$132,435.66	\$132,435.66	\$0.00	\$132,435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,435.66
ADQUISICION DE EMULSION Y MEZCLA											
405001 AMPLIACION DE RED ELECTRICA EN CALLE MINERO JESUS GARCIA, LO DE VEGA, GUADALUPE											
511 FONDO III-2017											
6000	INVERSION PÚBLICA	\$0.00	\$201,933.15	\$201,933.15	\$0.00	\$201,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$201,933.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$201,933.15	\$201,933.15	\$0.00	\$201,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$201,933.15
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$201,933.15	\$201,933.15	\$0.00	\$201,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$201,933.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$201,933.15	\$201,933.15	\$0.00	\$201,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$201,933.15
FONDO III-2017		\$0.00	\$201,933.15	\$201,933.15	\$0.00	\$201,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$201,933.15
AMPLIACION DE RED ELECTRICA EN CA											
405002 SUBESTACION TIPO PEDESTAL PARA CARCAMO DE REBOMBEO UBICADO EN VIALIDAD ARROYO											
511 FONDO III-2017											
6000	INVERSION PÚBLICA	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
FONDO III-2017		\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
SUBESTACION TIPO PEDESTAL PARA C											
511 FONDO III-2017											
6000	INVERSION PÚBLICA	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00
FONDO III-2017		\$0.00	\$393,658.31	\$393,658.31	\$0.00	\$393,658.31	\$0.00	\$0.00	\$343,778.31	\$343,778.31	\$49,880.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Comprometido No Devengado			
407001 MANO DE OBRA PARA CONSTRUCCION DE MURO PERIMETRAL EN ESCUELA PRIMARIA EMILIANO										
511 FONDO III-2017										
6000	INVERSION PUBLICA	\$0.00	\$212,116.21	\$212,116.21	\$0.00	\$212,116.21	\$0.00	\$212,116.21	\$212,116.21	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$212,116.21	\$212,116.21	\$0.00	\$212,116.21	\$0.00	\$212,116.21	\$212,116.21	\$0.00
6120	EDIFICACION NO HABITACIONAL	\$0.00	\$212,116.21	\$212,116.21	\$0.00	\$212,116.21	\$0.00	\$212,116.21	\$212,116.21	\$0.00
6121	EDIFICACION NO HABITACIONAL	\$0.00	\$212,116.21	\$212,116.21	\$0.00	\$212,116.21	\$0.00	\$212,116.21	\$212,116.21	\$0.00
FONDO III-2017		\$0.00	\$212,116.21	\$212,116.21	\$0.00	\$212,116.21	\$0.00	\$212,116.21	\$212,116.21	\$0.00
407002 MANO DE OBRA PARA LA CONSTRUCCION DE MURO PERIMETRAL EN JARDIN DE NIÑOS MARIA TEDESA DINERO										
511 FONDO III-2017										
6000	INVERSION PUBLICA	\$0.00	\$96,070.77	\$96,070.77	\$0.00	\$96,070.77	\$0.00	\$96,070.77	\$96,070.77	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$96,070.77	\$96,070.77	\$0.00	\$96,070.77	\$0.00	\$96,070.77	\$96,070.77	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$96,070.77	\$96,070.77	\$0.00	\$96,070.77	\$0.00	\$96,070.77	\$96,070.77	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$96,070.77	\$96,070.77	\$0.00	\$96,070.77	\$0.00	\$96,070.77	\$96,070.77	\$0.00
FONDO III-2017		\$0.00	\$96,070.77	\$96,070.77	\$0.00	\$96,070.77	\$0.00	\$96,070.77	\$96,070.77	\$0.00
407003 MANO DE OBRA PARA LA CONSTRUCCION DE MURO PERIMETRAL EN JARDIN DE NIÑOS EL ADEBITA DE LA TIOMA										
511 FONDO III-2017										
6000	INVERSION PUBLICA	\$0.00	\$58,667.77	\$58,667.77	\$0.00	\$58,667.77	\$0.00	\$58,667.77	\$58,667.77	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$58,667.77	\$58,667.77	\$0.00	\$58,667.77	\$0.00	\$58,667.77	\$58,667.77	\$0.00
6120	EDIFICACION NO HABITACIONAL	\$0.00	\$58,667.77	\$58,667.77	\$0.00	\$58,667.77	\$0.00	\$58,667.77	\$58,667.77	\$0.00
6121	EDIFICACION NO HABITACIONAL	\$0.00	\$58,667.77	\$58,667.77	\$0.00	\$58,667.77	\$0.00	\$58,667.77	\$58,667.77	\$0.00
FONDO III-2017		\$0.00	\$58,667.77	\$58,667.77	\$0.00	\$58,667.77	\$0.00	\$58,667.77	\$58,667.77	\$0.00
MANO DE OBRA PARA LA CONSTRUCCION										
		\$0.00	\$96,070.77	\$96,070.77	\$0.00	\$96,070.77	\$0.00	\$96,070.77	\$96,070.77	\$0.00
MANO DE OBRA PARA LA CONSTRUCCION										
		\$0.00	\$58,667.77	\$58,667.77	\$0.00	\$58,667.77	\$0.00	\$58,667.77	\$58,667.77	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Vigente	Comprometer						
412001 GASTOS INDIRECTOS FONDO III 2017											
511 FONDO III-2017											
3000	SERVICIOS GENERALES	\$0.00	\$190,237.04	\$190,237.04	\$0.00	\$190,237.04	\$0.00	\$0.00	\$190,237.04	\$190,237.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$190,237.04	\$190,237.04	\$0.00	\$190,237.04	\$0.00	\$0.00	\$190,237.04	\$190,237.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$190,237.04	\$190,237.04	\$0.00	\$190,237.04	\$0.00	\$0.00	\$190,237.04	\$190,237.04	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$0.00	\$190,237.04	\$190,237.04	\$0.00	\$190,237.04	\$0.00	\$0.00	\$190,237.04	\$190,237.04	\$0.00
FONDO III-2017		\$0.00	\$190,237.04	\$190,237.04	\$0.00	\$190,237.04	\$0.00	\$0.00	\$190,237.04	\$190,237.04	\$0.00
413001 RED DE AGUA POTABLE EN CALLE LUIS DONALDO COLOSIO											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,192.92	\$12,192.92	\$0.00	\$12,192.92	\$0.00	\$0.00	\$12,192.92	\$12,192.92	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$12,192.92	\$12,192.92	\$0.00	\$12,192.92	\$0.00	\$0.00	\$12,192.92	\$12,192.92	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$12,192.92	\$12,192.92	\$0.00	\$12,192.92	\$0.00	\$0.00	\$12,192.92	\$12,192.92	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$12,192.92	\$12,192.92	\$0.00	\$12,192.92	\$0.00	\$0.00	\$12,192.92	\$12,192.92	\$0.00
FONDO III-2017		\$0.00	\$12,192.92	\$12,192.92	\$0.00	\$12,192.92	\$0.00	\$0.00	\$12,192.92	\$12,192.92	\$0.00
413002 RED DE AGUA POTABLE EN CALLE EX HACIENDA DE BAÑON											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
FONDO III-2017		\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
RED DE AGUA POTABLE EN CALLE EX T											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00
FONDO III-2017		\$0.00	\$97,420.80	\$97,420.80	\$0.00	\$97,420.80	\$0.00	\$0.00	\$97,420.80	\$97,420.80	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413003 RED DE AGUA POTABLE SEGUNDA DE LA MINA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$83,013.02	\$83,013.02	\$83,013.02	\$0.00	\$83,013.02	\$0.00	\$0.00	\$83,013.02	\$83,013.02	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$83,013.02	\$83,013.02	\$83,013.02	\$0.00	\$83,013.02	\$0.00	\$0.00	\$83,013.02	\$83,013.02	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$83,013.02	\$83,013.02	\$83,013.02	\$0.00	\$83,013.02	\$0.00	\$0.00	\$83,013.02	\$83,013.02	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$83,013.02	\$83,013.02	\$83,013.02	\$0.00	\$83,013.02	\$0.00	\$0.00	\$83,013.02	\$83,013.02	\$0.00
FONDO III-2017		\$0.00	\$83,013.02	\$83,013.02	\$83,013.02	\$0.00	\$83,013.02	\$0.00	\$0.00	\$83,013.02	\$83,013.02	\$0.00
RED DE AGUA POTABLE SEGUNDA DE LA MINA												
		\$0.00	\$83,013.02	\$83,013.02	\$83,013.02	\$0.00	\$83,013.02	\$0.00	\$0.00	\$83,013.02	\$83,013.02	\$0.00
413004 TERMINACION DE RED DE ALCANTARILLADO EN COL 2DA DE LUIS DONALDO COLOSIO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$280,076.00	\$280,076.00	\$280,076.00	\$0.00	\$280,076.00	\$0.00	\$0.00	\$280,076.00	\$280,076.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$280,076.00	\$280,076.00	\$280,076.00	\$0.00	\$280,076.00	\$0.00	\$0.00	\$280,076.00	\$280,076.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$280,076.00	\$280,076.00	\$280,076.00	\$0.00	\$280,076.00	\$0.00	\$0.00	\$280,076.00	\$280,076.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$280,076.00	\$280,076.00	\$280,076.00	\$0.00	\$280,076.00	\$0.00	\$0.00	\$280,076.00	\$280,076.00	\$0.00
FONDO III-2017		\$0.00	\$280,076.00	\$280,076.00	\$280,076.00	\$0.00	\$280,076.00	\$0.00	\$0.00	\$280,076.00	\$280,076.00	\$0.00
TERMINACION DE RED DE ALCANTARILLADO EN COL 2DA DE LUIS DONALDO COLOSIO		\$0.00	\$280,076.00	\$280,076.00	\$280,076.00	\$0.00	\$280,076.00	\$0.00	\$0.00	\$280,076.00	\$280,076.00	\$0.00
413005 RED DE ALCANTARILLADO EN CALLE DEL PINO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$133,867.51	\$133,867.51	\$133,867.51	\$0.00	\$133,867.51	\$0.00	\$0.00	\$133,867.51	\$133,867.51	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$133,867.51	\$133,867.51	\$133,867.51	\$0.00	\$133,867.51	\$0.00	\$0.00	\$133,867.51	\$133,867.51	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$133,867.51	\$133,867.51	\$133,867.51	\$0.00	\$133,867.51	\$0.00	\$0.00	\$133,867.51	\$133,867.51	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$133,867.51	\$133,867.51	\$133,867.51	\$0.00	\$133,867.51	\$0.00	\$0.00	\$133,867.51	\$133,867.51	\$0.00
FONDO III-2017		\$0.00	\$133,867.51	\$133,867.51	\$133,867.51	\$0.00	\$133,867.51	\$0.00	\$0.00	\$133,867.51	\$133,867.51	\$0.00
RED DE ALCANTARILLADO EN CALLE DEL PINO		\$0.00	\$133,867.51	\$133,867.51	\$133,867.51	\$0.00	\$133,867.51	\$0.00	\$0.00	\$133,867.51	\$133,867.51	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 28/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413006 REHABILITACION DE RED DE ALCANTARILLADO EN C. VICENTE GUERRERO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$90,832.77	\$90,832.77	\$90,832.77	\$0.00	\$90,832.77	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$90,832.77	\$90,832.77	\$90,832.77	\$0.00	\$90,832.77	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$90,832.77	\$90,832.77	\$90,832.77	\$0.00	\$90,832.77	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$90,832.77	\$90,832.77	\$90,832.77	\$0.00	\$90,832.77	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00
FONDO III-2017		\$0.00	\$90,832.77	\$90,832.77	\$90,832.77	\$0.00	\$90,832.77	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00
REHABILITACION DE RED DE ALCANTARILLADO EN C. NARANJO												
413007												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$155,053.32	\$155,053.32	\$155,053.32	\$0.00	\$155,053.32	\$0.00	\$0.00	\$155,053.32	\$155,053.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$155,053.32	\$155,053.32	\$155,053.32	\$0.00	\$155,053.32	\$0.00	\$0.00	\$155,053.32	\$155,053.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$155,053.32	\$155,053.32	\$155,053.32	\$0.00	\$155,053.32	\$0.00	\$0.00	\$155,053.32	\$155,053.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$155,053.32	\$155,053.32	\$155,053.32	\$0.00	\$155,053.32	\$0.00	\$0.00	\$155,053.32	\$155,053.32	\$0.00
FONDO III-2017		\$0.00	\$155,053.32	\$155,053.32	\$155,053.32	\$0.00	\$155,053.32	\$0.00	\$0.00	\$155,053.32	\$155,053.32	\$0.00
RED DE ALCANTARILLADO EN C. NARANJO												
413008												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
FONDO III-2017		\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
AMPLIACION DE RED DE ALCANTARILLADO EN C. SEGUNDA DE LA MINA												
413008												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00
FONDO III-2017		\$0.00	\$179,262.21	\$179,262.21	\$179,262.21	\$0.00	\$179,262.21	\$0.00	\$0.00	\$179,262.21	\$179,262.21	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413009 AMPLIACION DE RED DE ALCANTARILLADO EN C. GUADALAJARA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$262,981.81	\$262,981.81	\$262,981.81	\$0.00	\$0.00	\$262,981.81	\$0.00	\$262,981.81	\$262,981.81	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$262,981.81	\$262,981.81	\$262,981.81	\$0.00	\$0.00	\$262,981.81	\$0.00	\$262,981.81	\$262,981.81	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$262,981.81	\$262,981.81	\$262,981.81	\$0.00	\$0.00	\$262,981.81	\$0.00	\$262,981.81	\$262,981.81	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$262,981.81	\$262,981.81	\$262,981.81	\$0.00	\$0.00	\$262,981.81	\$0.00	\$262,981.81	\$262,981.81	\$0.00
FONDO III-2017		\$0.00	\$262,981.81	\$262,981.81	\$262,981.81	\$0.00	\$0.00	\$262,981.81	\$0.00	\$262,981.81	\$262,981.81	\$0.00
AMPLIACION DE RED DE ALCANTARILLADO												
		\$0.00	\$262,981.81	\$262,981.81	\$262,981.81	\$0.00	\$0.00	\$262,981.81	\$0.00	\$262,981.81	\$262,981.81	\$0.00
413010 AMPLIACION DE RED DE ALCANTARILLADO ORQUIDEAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$267,773.10	\$267,773.10	\$267,773.10	\$0.00	\$0.00	\$267,773.10	\$0.00	\$267,773.10	\$267,773.10	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$267,773.10	\$267,773.10	\$267,773.10	\$0.00	\$0.00	\$267,773.10	\$0.00	\$267,773.10	\$267,773.10	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$267,773.10	\$267,773.10	\$267,773.10	\$0.00	\$0.00	\$267,773.10	\$0.00	\$267,773.10	\$267,773.10	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$267,773.10	\$267,773.10	\$267,773.10	\$0.00	\$0.00	\$267,773.10	\$0.00	\$267,773.10	\$267,773.10	\$0.00
FONDO III-2017		\$0.00	\$267,773.10	\$267,773.10	\$267,773.10	\$0.00	\$0.00	\$267,773.10	\$0.00	\$267,773.10	\$267,773.10	\$0.00
AMPLIACION DE RED DE ALCANTARILLADO												
		\$0.00	\$267,773.10	\$267,773.10	\$267,773.10	\$0.00	\$0.00	\$267,773.10	\$0.00	\$267,773.10	\$267,773.10	\$0.00
413011 REHABILITACION DE ALCANTARILLADO PLAZUELA JUAN DE TOLOSA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$239,372.07	\$239,372.07	\$239,372.07	\$0.00	\$0.00	\$239,372.07	\$0.00	\$239,372.07	\$239,372.07	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$239,372.07	\$239,372.07	\$239,372.07	\$0.00	\$0.00	\$239,372.07	\$0.00	\$239,372.07	\$239,372.07	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$239,372.07	\$239,372.07	\$239,372.07	\$0.00	\$0.00	\$239,372.07	\$0.00	\$239,372.07	\$239,372.07	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$239,372.07	\$239,372.07	\$239,372.07	\$0.00	\$0.00	\$239,372.07	\$0.00	\$239,372.07	\$239,372.07	\$0.00
FONDO III-2017		\$0.00	\$239,372.07	\$239,372.07	\$239,372.07	\$0.00	\$0.00	\$239,372.07	\$0.00	\$239,372.07	\$239,372.07	\$0.00
REHABILITACION DE ALCANTARILLADO												
		\$0.00	\$239,372.07	\$239,372.07	\$239,372.07	\$0.00	\$0.00	\$239,372.07	\$0.00	\$239,372.07	\$239,372.07	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413012 REHABILITACION DE ALCANTARILLADO EN C. RIO YAQUI											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$429,563.31	\$429,563.31	\$0.00	\$429,563.31	\$0.00	\$0.00	\$429,563.31	\$429,563.31	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$429,563.31	\$429,563.31	\$0.00	\$429,563.31	\$0.00	\$0.00	\$429,563.31	\$429,563.31	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$429,563.31	\$429,563.31	\$0.00	\$429,563.31	\$0.00	\$0.00	\$429,563.31	\$429,563.31	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$429,563.31	\$429,563.31	\$0.00	\$429,563.31	\$0.00	\$0.00	\$429,563.31	\$429,563.31	\$0.00
FONDO III-2017		\$0.00	\$429,563.31	\$429,563.31	\$0.00	\$429,563.31	\$0.00	\$0.00	\$429,563.31	\$429,563.31	\$0.00
REHABILITACION DE ALCANTARILLADO											
		\$0.00	\$429,563.31	\$429,563.31	\$0.00	\$429,563.31	\$0.00	\$0.00	\$429,563.31	\$429,563.31	\$0.00
413013 REHABILITACION DE RED DE ALCANTARILLADO EN PRIV. BELEN											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$33,027.87	\$33,027.87	\$0.00	\$33,027.87	\$0.00	\$0.00	\$33,027.87	\$33,027.87	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$33,027.87	\$33,027.87	\$0.00	\$33,027.87	\$0.00	\$0.00	\$33,027.87	\$33,027.87	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$33,027.87	\$33,027.87	\$0.00	\$33,027.87	\$0.00	\$0.00	\$33,027.87	\$33,027.87	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$33,027.87	\$33,027.87	\$0.00	\$33,027.87	\$0.00	\$0.00	\$33,027.87	\$33,027.87	\$0.00
FONDO III-2017		\$0.00	\$33,027.87	\$33,027.87	\$0.00	\$33,027.87	\$0.00	\$0.00	\$33,027.87	\$33,027.87	\$0.00
REHABILITACION DE RED DE ALCANTARILLADO											
		\$0.00	\$33,027.87	\$33,027.87	\$0.00	\$33,027.87	\$0.00	\$0.00	\$33,027.87	\$33,027.87	\$0.00
413014 RED ELECTRICA EN CALLE DEL SOL											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$155,694.77	\$155,694.77	\$0.00	\$155,694.77	\$0.00	\$0.00	\$155,694.77	\$155,694.77	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$155,694.77	\$155,694.77	\$0.00	\$155,694.77	\$0.00	\$0.00	\$155,694.77	\$155,694.77	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$155,694.77	\$155,694.77	\$0.00	\$155,694.77	\$0.00	\$0.00	\$155,694.77	\$155,694.77	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$155,694.77	\$155,694.77	\$0.00	\$155,694.77	\$0.00	\$0.00	\$155,694.77	\$155,694.77	\$0.00
FONDO III-2017		\$0.00	\$155,694.77	\$155,694.77	\$0.00	\$155,694.77	\$0.00	\$0.00	\$155,694.77	\$155,694.77	\$0.00
RED ELECTRICA EN CALLE DEL SOL											
		\$0.00	\$155,694.77	\$155,694.77	\$0.00	\$155,694.77	\$0.00	\$0.00	\$155,694.77	\$155,694.77	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y hora de Impresión
26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
413015 RED ELECTRICA EN COL. LAZARO CARDENAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$374,649.36	\$374,649.36	\$374,649.36	\$0.00	\$374,649.36	\$0.00	\$0.00	\$374,649.36	\$374,649.36	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$374,649.36	\$374,649.36	\$374,649.36	\$0.00	\$374,649.36	\$0.00	\$0.00	\$374,649.36	\$374,649.36	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$374,649.36	\$374,649.36	\$374,649.36	\$0.00	\$374,649.36	\$0.00	\$0.00	\$374,649.36	\$374,649.36	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$374,649.36	\$374,649.36	\$374,649.36	\$0.00	\$374,649.36	\$0.00	\$0.00	\$374,649.36	\$374,649.36	\$0.00
FONDO III-2017		\$0.00	\$374,649.36	\$374,649.36	\$374,649.36	\$0.00	\$374,649.36	\$0.00	\$0.00	\$374,649.36	\$374,649.36	\$0.00
RED ELECTRICA EN COL. LAZARO CARI												
FONDO III-2017		\$0.00	\$374,649.36	\$374,649.36	\$374,649.36	\$0.00	\$374,649.36	\$0.00	\$0.00	\$374,649.36	\$374,649.36	\$0.00
413016 RED ELECTRICA EN CALLE KENIA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,734.99	\$13,734.99	\$13,734.99	\$0.00	\$13,734.99	\$0.00	\$0.00	\$13,734.99	\$13,734.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,734.99	\$13,734.99	\$13,734.99	\$0.00	\$13,734.99	\$0.00	\$0.00	\$13,734.99	\$13,734.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,734.99	\$13,734.99	\$13,734.99	\$0.00	\$13,734.99	\$0.00	\$0.00	\$13,734.99	\$13,734.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,734.99	\$13,734.99	\$13,734.99	\$0.00	\$13,734.99	\$0.00	\$0.00	\$13,734.99	\$13,734.99	\$0.00
FONDO III-2017		\$0.00	\$13,734.99	\$13,734.99	\$13,734.99	\$0.00	\$13,734.99	\$0.00	\$0.00	\$13,734.99	\$13,734.99	\$0.00
RED ELECTRICA EN CALLE KENIA												
FONDO III-2017		\$0.00	\$13,734.99	\$13,734.99	\$13,734.99	\$0.00	\$13,734.99	\$0.00	\$0.00	\$13,734.99	\$13,734.99	\$0.00
413017 RED ELECTRICA EN CALLE ZAIRE												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$191,484.17	\$191,484.17	\$191,484.17	\$0.00	\$191,484.17	\$0.00	\$0.00	\$191,484.17	\$191,484.17	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$191,484.17	\$191,484.17	\$191,484.17	\$0.00	\$191,484.17	\$0.00	\$0.00	\$191,484.17	\$191,484.17	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$191,484.17	\$191,484.17	\$191,484.17	\$0.00	\$191,484.17	\$0.00	\$0.00	\$191,484.17	\$191,484.17	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$191,484.17	\$191,484.17	\$191,484.17	\$0.00	\$191,484.17	\$0.00	\$0.00	\$191,484.17	\$191,484.17	\$0.00
FONDO III-2017		\$0.00	\$191,484.17	\$191,484.17	\$191,484.17	\$0.00	\$191,484.17	\$0.00	\$0.00	\$191,484.17	\$191,484.17	\$0.00
RED ELECTRICA EN CALLE ZAIRE												
FONDO III-2017		\$0.00	\$191,484.17	\$191,484.17	\$191,484.17	\$0.00	\$191,484.17	\$0.00	\$0.00	\$191,484.17	\$191,484.17	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413018 1 CUARTO ADICIONAL DE 12 M2 EN TIERRA Y LIBERTAD 1ERA SECC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
413019 5 CUARTO ADICIONAL DE 12 M2 EN TIERRA Y LIBERTAD 2DA SECC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
FONDO III-2017		\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
413020 1 CUARTO ADICIONAL DE 12 M2 EN TIERRA Y LIBERTAD 3RA SECC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
5 CUARTO ADICIONAL DE 12 M2 EN TIERRA Y LIBERTAD 3RA SECC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00
FONDO III-2017		\$0.00	\$177,266.90	\$177,266.90	\$177,266.90	\$0.00	\$177,266.90	\$0.00	\$0.00	\$177,266.90	\$177,266.90	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
413021 2 CUARTO ADICIONAL DE 12 M2 EN L D C 2DA SECC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
FONDO III-2017		\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
413022 3 CUARTO ADICIONAL DE 12 M2 EN AMPLIACION MINAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
FONDO III-2017		\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
413023 1 CUARTO ADICIONAL DE 12 M2 EN BELLAVISTA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4 CUARTO ADICIONAL DE 12 M2 EN BEL												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413024 1 CUARTO ADICIONAL DE 12 M2 EN IGNACIO ALLENDE											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244 APORTACIONES PARA ACCIONES	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EN IGNI	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
413025 1 CUARTO ADICIONAL DE 12 M2 EN LA CANTERA											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244 APORTACIONES PARA ACCIONES	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EN LA C	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
413026 1 CUARTO ADICIONAL DE 12 M2 EN LA ESTRELLA											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244 APORTACIONES PARA ACCIONES	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EN LA E	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
413027 1 CUARTO ADICIONAL DE 12 M2 EN LA MARTINICA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EN LA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EN OJO DE AGUA DE LA PALMA 2DA SECC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EN OJO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 08:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar-Deuda
413030 1 CUARTO ADICIONAL DE 12 M2 EN PROGRESISTAS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EN PRO											
		\$0.00	\$35,453.38	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
413031 3 CUARTO ADICIONAL DE 12 M2 EN TOMA DE ZACATECAS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$106,360.14	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$106,360.14	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$106,360.14	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$106,360.14	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
FONDO III-2017		\$0.00	\$106,360.14	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
3 CUARTO ADICIONAL DE 12 M2 EN TOM											
		\$0.00	\$106,360.14	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
413032 10 CUARTO ADICIONAL DE 12 M2 BAÑUELOS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$354,533.81	\$0.00	\$354,533.81	\$354,533.81	\$0.00	\$0.00	\$354,533.81	\$354,533.81	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$354,533.81	\$0.00	\$354,533.81	\$354,533.81	\$0.00	\$0.00	\$354,533.81	\$354,533.81	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$354,533.81	\$0.00	\$354,533.81	\$354,533.81	\$0.00	\$0.00	\$354,533.81	\$354,533.81	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$354,533.81	\$0.00	\$354,533.81	\$354,533.81	\$0.00	\$0.00	\$354,533.81	\$354,533.81	\$0.00
FONDO III-2017		\$0.00	\$354,533.81	\$0.00	\$354,533.81	\$354,533.81	\$0.00	\$0.00	\$354,533.81	\$354,533.81	\$0.00
10 CUARTO ADICIONAL DE 12 M2 BANUI											
		\$0.00	\$354,533.81	\$0.00	\$354,533.81	\$354,533.81	\$0.00	\$0.00	\$354,533.81	\$354,533.81	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 28/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413033 3 CUARTO ADICIONAL DE 12 M2 CIENEGUITAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
FONDO III-2017		\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
3 CUARTO ADICIONAL DE 12 M2 CIENEG												
		\$0.00	\$106,360.14	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14	\$0.00
413034 1 CUARTO ADICIONAL DE 12 M2 EL PESCADO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 EL PESI												
		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
413035 1 CUARTO ADICIONAL DE 12 M2 LA LUZ												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00
1 CUARTO ADICIONAL DE 12 M2 LA LUZ												
		\$0.00	\$35,453.38	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 08:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devolvido	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado - Pagar-Deuda
511 FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
1 CUARTO ADICIONAL DE 12 M2 FRANCISCO E. GARCÍA										
1 CUARTO ADICIONAL DE 12 M2 FRANCISCO E. GARCÍA		\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
511 FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
4244	APORTACIONES PARA ACCIONES	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
FONDO III-2017		\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
3 CUARTO ADICIONAL DE 12 M2 LAGUNA DE ARRIBA										
3 CUARTO ADICIONAL DE 12 M2 LAGUNA DE ARRIBA		\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
511 FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
FONDO III-2017		\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
1 CUARTO ADICIONAL DE 12 M2 LOMAS DE GUADALUPE										
1 CUARTO ADICIONAL DE 12 M2 LOMAS DE GUADALUPE		\$0.00	\$35,453.38	\$35,453.38	\$0.00	\$35,453.38	\$0.00	\$0.00	\$35,453.38	\$35,453.38
511 FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
4244	APORTACIONES PARA ACCIONES	\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
FONDO III-2017		\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14
3 CUARTO ADICIONAL DE 12 M2 LAGUNA DE ARRIBA										
3 CUARTO ADICIONAL DE 12 M2 LAGUNA DE ARRIBA		\$0.00	\$106,360.14	\$106,360.14	\$0.00	\$106,360.14	\$0.00	\$0.00	\$106,360.14	\$106,360.14

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 28/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	No Devengado						
413039 6 CUARTO ADICIONAL DE 12 M2 MARTINEZ DOMINGUEZ													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$212,720.29	\$212,720.29	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$212,720.29	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$212,720.29	\$212,720.29	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$212,720.29	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$212,720.29	\$212,720.29	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$212,720.29	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$212,720.29	\$212,720.29	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$212,720.29	\$0.00
FONDO III-2017		\$0.00	\$212,720.29	\$212,720.29	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$212,720.29	\$0.00
6 CUARTO ADICIONAL DE 12 M2 MARTIN													
		\$0.00	\$212,720.29	\$212,720.29	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$0.00	\$0.00	\$212,720.29	\$212,720.29	\$0.00
413040 20 CUARTO ADICIONAL DE 12 M2 SAN JERÓNIMO													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$709,067.62	\$709,067.62	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$709,067.62	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$709,067.62	\$709,067.62	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$709,067.62	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$709,067.62	\$709,067.62	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$709,067.62	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$709,067.62	\$709,067.62	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$709,067.62	\$0.00
FONDO III-2017		\$0.00	\$709,067.62	\$709,067.62	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$709,067.62	\$0.00
20 CUARTO ADICIONAL DE 12 M2 SAN JI													
		\$0.00	\$709,067.62	\$709,067.62	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$0.00	\$0.00	\$709,067.62	\$709,067.62	\$0.00
413041 16 CUARTO ADICIONAL DE 12 M2 TACOALECHE													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$567,254.09	\$567,254.09	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$567,254.09	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$567,254.09	\$567,254.09	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$567,254.09	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$567,254.09	\$567,254.09	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$567,254.09	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$567,254.09	\$567,254.09	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$567,254.09	\$0.00
FONDO III-2017		\$0.00	\$567,254.09	\$567,254.09	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$567,254.09	\$0.00
16 CUARTO ADICIONAL DE 12 M2 TACOF													
		\$0.00	\$567,254.09	\$567,254.09	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$0.00	\$0.00	\$567,254.09	\$567,254.09	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413042 2 CUARTO ADICIONAL DE 12 M2 EL BORDO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
FONDO III-2017		\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
2 CUARTO ADICIONAL DE 12 M2 EL BOR												
		\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
413043 2 CUARTO ADICIONAL DE 12 M2 ZÓQUITE												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
FONDO III-2017		\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
2 CUARTO ADICIONAL DE 12 M2 ZÓQUIT												
		\$0.00	\$70,906.76	\$70,906.76	\$70,906.76	\$0.00	\$70,906.76	\$0.00	\$0.00	\$70,906.76	\$70,906.76	\$0.00
413044 1 BAÑO ECOLOGICO CON BIODIGESTOR 3.68 M2 EL MASTRANTO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
FONDO III-2017		\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
1 BAÑO ECOLOGICO CON BIODIGESTO												
		\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 28/mar/2018 06:24 p.m.

Proyecto / Proceso		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado	
413045 1 BAÑO ECOLOGICO CON BIODIGESTOR 3.68 M2 LA LUZ									
511 FONDO III-2017									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
FONDO III-2017		\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
1 BAÑO ECOLOGICO CON BIODIGESTO									
413046 3 BAÑO ECOLOGICO CON BIODIGESTOR 3.68 M2 NORIA DE MÉNDEZ									
511 FONDO III-2017									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,021.85	\$105,021.85	\$105,021.85	\$0.00	\$105,021.85	\$105,021.85	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$105,021.85	\$105,021.85	\$105,021.85	\$0.00	\$105,021.85	\$105,021.85	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$105,021.85	\$105,021.85	\$105,021.85	\$0.00	\$105,021.85	\$105,021.85	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$105,021.85	\$105,021.85	\$105,021.85	\$0.00	\$105,021.85	\$105,021.85	\$0.00
FONDO III-2017		\$0.00	\$105,021.85	\$105,021.85	\$105,021.85	\$0.00	\$105,021.85	\$105,021.85	\$0.00
3 BAÑO ECOLOGICO CON BIODIGESTO									
413047 1 BAÑO ECOLOGICO CON BIODIGESTOR 3.68 M2 VIBORITAS									
511 FONDO III-2017									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
FONDO III-2017		\$0.00	\$35,007.28	\$35,007.28	\$35,007.28	\$0.00	\$35,007.28	\$35,007.28	\$0.00
1 BAÑO ECOLOGICO CON BIODIGESTO									

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
413048 1 BAÑO ECOLOGICO CON BIODIGESTOR 3.68 M2 LAGUNA DE ARRIBA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,007.28	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,007.28	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,007.28	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,007.28	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
FONDO III-2017		\$0.00	\$35,007.28	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$0.00	\$0.00	\$35,007.28	\$35,007.28	\$0.00
413049 1 BAÑO ECOLOGICO 3.68 M2 L D C 2A SEC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
413050 1 BAÑO ECOLOGICO 3.68 M2 AMPLIACIÓN MINAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
413051 2 BAÑO ECOLOGICO 3.68 M2 T Y L 2A SEC											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
FONDO III-2017		\$0.00	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
413052 1 BAÑO ECOLOGICO 3.68 M2 T Y L 3A SEC											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
413053 1 BAÑO ECOLOGICO 3.68 M2 BELLAVISTA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	No Devengado			
413054 1 BAÑO ECOLOGICO 3.68 M2 BAÑUELOS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
413055 8 BAÑO ECOLOGICO 3.68 M2 CIENEGUITAS INCL DOR AR Y M G											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00
FONDO III-2017		\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00	\$0.00	\$209,267.89	\$209,267.89	\$209,267.89	\$0.00
413056 1 BAÑO ECOLOGICO 3.68 M2 LA LUZ											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00
1 BAÑO ECOLOGICO 3.68 M2 LA LUZ											
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413057 1 BAÑO ECOLOGICO 3.68 M2 LA ZACATECANA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
413058 1 BAÑO ECOLOGICO 3.68 M2 LAGUNA DE ARRIBA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
413059 1 BAÑO ECOLOGICO 3.68 M2 LOMAS DE GUADALUPE											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$0.00	\$26,158.49	\$26,158.49	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2 BAÑO ECOLOGICO 3.68 M2 MARTINEZ DOMINGUEZ												
FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
FONDO III-2017		\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
2 BAÑO ECOLOGICO 3.68 M2 MARTINEZ												
FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
FONDO III-2017		\$0.00	\$52,316.97	\$52,316.97	\$52,316.97	\$0.00	\$52,316.97	\$0.00	\$0.00	\$52,316.97	\$52,316.97	\$0.00
1 BAÑO ECOLOGICO 3.68 M2 OJO DE AGUA												
FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
5 BAÑO ECOLOGICO 3.68 M2 SAN JERÓNIMO												
FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
FONDO III-2017		\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
5 BAÑO ECOLOGICO 3.68 M2 SAN JERÓNIMO												
FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
FONDO III-2017		\$0.00	\$130,792.43	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5 BAÑO ECOLOGICO 3.68 M2 TACOALECHE											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
FONDO III-2017		\$0.00	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
5 BAÑO ECOLOGICO 3.68 M2 TACOALEC											
511 FONDO III-2017		\$0.00	\$130,792.43	\$130,792.43	\$0.00	\$130,792.43	\$0.00	\$0.00	\$130,792.43	\$130,792.43	\$0.00
413064 1 BAÑO ECOLOGICO 3.68 M2 VIBORITAS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
1 BAÑO ECOLOGICO 3.68 M2 VIBORITAS											
511 FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
413065 1 BAÑO ECOLOGICO 3.68 M2 ZÓQUITE											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00
1 BAÑO ECOLOGICO 3.68 M2 ZÓQUITE											
511 FONDO III-2017		\$0.00	\$26,158.49	\$26,158.49	\$0.00	\$26,158.49	\$0.00	\$0.00	\$26,158.49	\$26,158.49	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión 26/mar/2018 08:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
413066	16.7948m PISO FIRME TOMA DE ZACATECAS											
511	FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,860.49	\$2,860.49	\$2,860.49	\$0.00	\$2,860.49	\$0.00	\$0.00	\$2,860.49	\$2,860.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,860.49	\$2,860.49	\$2,860.49	\$0.00	\$2,860.49	\$0.00	\$0.00	\$2,860.49	\$2,860.49	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$2,860.49	\$2,860.49	\$2,860.49	\$0.00	\$2,860.49	\$0.00	\$0.00	\$2,860.49	\$2,860.49	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,860.49	\$2,860.49	\$2,860.49	\$0.00	\$2,860.49	\$0.00	\$0.00	\$2,860.49	\$2,860.49	\$0.00
	FONDO III-2017	\$0.00	\$2,860.49	\$2,860.49	\$2,860.49	\$0.00	\$2,860.49	\$0.00	\$0.00	\$2,860.49	\$2,860.49	\$0.00
	16.7948m PISO FIRME TOMA DE ZACATE	\$0.00	\$2,860.49	\$2,860.49	\$2,860.49	\$0.00	\$2,860.49	\$0.00	\$0.00	\$2,860.49	\$2,860.49	\$0.00
413067	5 CALENTADOR SOLAR DE 130 LTS VARIAS											
511	FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$292,335.77	\$292,335.77	\$292,335.77	\$0.00	\$292,335.77	\$0.00	\$0.00	\$292,335.77	\$292,335.77	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$292,335.77	\$292,335.77	\$292,335.77	\$0.00	\$292,335.77	\$0.00	\$0.00	\$292,335.77	\$292,335.77	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$292,335.77	\$292,335.77	\$292,335.77	\$0.00	\$292,335.77	\$0.00	\$0.00	\$292,335.77	\$292,335.77	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$292,335.77	\$292,335.77	\$292,335.77	\$0.00	\$292,335.77	\$0.00	\$0.00	\$292,335.77	\$292,335.77	\$0.00
	FONDO III-2017	\$0.00	\$292,335.77	\$292,335.77	\$292,335.77	\$0.00	\$292,335.77	\$0.00	\$0.00	\$292,335.77	\$292,335.77	\$0.00
	5 CALENTADOR SOLAR DE 130 LTS VAR	\$0.00	\$292,335.77	\$292,335.77	\$292,335.77	\$0.00	\$292,335.77	\$0.00	\$0.00	\$292,335.77	\$292,335.77	\$0.00
413068	66 CALENTADOR SOLAR DE 130 LTS ZOQUITE											
511	FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
	FONDO III-2017	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
	66 CALENTADOR SOLAR DE 130 LTS ZO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión
26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por		
												Pagar Deuda	Pagar Deuda	
413069 3 CALENTADOR SOLAR DE 130 LTS VILLAS MARIANA														
511 FONDO III-2017														
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
413070 1 CALENTADOR SOLAR DE 130 LTS VILLAS DE NAPOLES														
511 FONDO III-2017														
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	
413071 2 CALENTADOR SOLAR DE 130 LTS VILLAS LA CORUÑA														
511 FONDO III-2017														
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
2 CALENTADOR SOLAR DE 130 LTS VILL														
511 FONDO III-2017														
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00	

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido -- No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deuda
413072 1 CALENTADOR SOLAR DE 130 LTS VILLAS DEL MONASTERIO											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$155,026.55	\$155,026.55	\$0.00	\$155,026.55	\$0.00	\$0.00	\$155,026.55	\$155,026.55	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$155,026.55	\$155,026.55	\$0.00	\$155,026.55	\$0.00	\$0.00	\$155,026.55	\$155,026.55	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$155,026.55	\$155,026.55	\$0.00	\$155,026.55	\$0.00	\$0.00	\$155,026.55	\$155,026.55	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$155,026.55	\$155,026.55	\$0.00	\$155,026.55	\$0.00	\$0.00	\$155,026.55	\$155,026.55	\$0.00
FONDO III-2017		\$0.00	\$155,026.55	\$155,026.55	\$0.00	\$155,026.55	\$0.00	\$0.00	\$155,026.55	\$155,026.55	\$0.00
1 CALENTADOR SOLAR DE 130 LTS VILLAS DEL MONASTERIO											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
35 CALENTADOR SOLAR DE 130 LTS VILLAS DE GUADALUPE											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS VILLAS DE GUADALUPE											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
1 CALENTADOR SOLAR DE 130 LTS VILLAS DE GUADALUPE											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS VILLAS DON FERNANDO											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
1 CALENTADOR SOLAR DE 130 LTS VILLAS DON FERNANDO											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AJ 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto - Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413075 6 CALENTADOR SOLAR DE 130 LTS VIBORITAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
6 CALENTADOR SOLAR DE 130 LTS VIBI												
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
413076 2 CALENTADOR SOLAR DE 130 LTS VALLES II												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
2 CALENTADOR SOLAR DE 130 LTS VAL												
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
413077 3 CALENTADOR SOLAR DE 130 LTS VALLES I												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
FONDO III-2017		\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
3 CALENTADOR SOLAR DE 130 LTS VALI												
FONDO III-2017		\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 28/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Presupuesto Disponible para Comprometer	Comprometido No Devengado						
413078 11 CALENTADOR SOLAR DE 130 LTS VALLES DEL CONDE													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
11 CALENTADOR SOLAR DE 130 LTS UAZ													
413079 1 CALENTADOR SOLAR DE 130 LTS UAZ													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$66,439.95	\$66,439.95	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$66,439.95	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$66,439.95	\$66,439.95	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$66,439.95	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$66,439.95	\$66,439.95	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$66,439.95	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$66,439.95	\$66,439.95	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$66,439.95	\$0.00
FONDO III-2017		\$0.00	\$66,439.95	\$66,439.95	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$0.00	\$0.00	\$66,439.95	\$66,439.95	\$0.00
15 CALENTADOR SOLAR DE 130 LTS UAZ													
413080 15 CALENTADOR SOLAR DE 130 LTS TOMA DE ZACATECAS													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
FONDO III-2017		\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
15 CALENTADOR SOLAR DE 130 LTS TOI													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00
FONDO III-2017		\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido - No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413081	29 CALENTADOR SOLAR DE 130 LTS TIERRA Y LIBERTAD 1RA SECC											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00
	FONDO III-2017	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00
	29 CALENTADOR SOLAR DE 130 LTS TIE	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00
413082	13 CALENTADOR SOLAR DE 130 LTS TIERRA YLLIBERTAD 2DA SECC											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$172,743.86	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$172,743.86	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$172,743.86	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$172,743.86	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$172,743.86	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$172,743.86	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$172,743.86	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$172,743.86	\$0.00
	FONDO III-2017	\$0.00	\$172,743.86	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$172,743.86	\$0.00
	13 CALENTADOR SOLAR DE 130 LTS TIE	\$0.00	\$172,743.86	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$0.00	\$0.00	\$172,743.86	\$172,743.86	\$0.00
413083	39 CALENTADOR SOLAR DE 130 LTS TACOALECHE											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
	FONDO III-2017	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
	39 CALENTADOR SOLAR DE 130 LTS TAC	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 28/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
										Pagado	Pagar Deuda
413084 2 CALENTADOR SOLAR DE 130 LTS STUAZ											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
Z CALENTADOR SOLAR DE 130 LTS STU.											
		\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
413085 6 CALENTADOR SOLAR DE 130 LTS BARRIO SANTA RITA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$93,015.93	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$0.00	\$93,015.93	\$93,015.93	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$93,015.93	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$0.00	\$93,015.93	\$93,015.93	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$93,015.93	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$0.00	\$93,015.93	\$93,015.93	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$93,015.93	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$0.00	\$93,015.93	\$93,015.93	\$0.00
FONDO III-2017		\$0.00	\$93,015.93	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$0.00	\$93,015.93	\$93,015.93	\$0.00
6 CALENTADOR SOLAR DE 130 LTS BAR											
		\$0.00	\$93,015.93	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$0.00	\$93,015.93	\$93,015.93	\$0.00
413086 21 CALENTADOR SOLAR DE 130 LTS SANTA MÓNICA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00
21 CALENTADOR SOLAR DE 130 LTS SA											
		\$0.00	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$26,575.98	\$26,575.98	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado - Pagar Deuda
413087 6 CALENTADOR SOLAR DE 130 LTS SAN RAMÓN											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29
4244	APORTACIONES PARA ACCIONES	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29
FONDO III-2017		\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29
6 CALENTADOR SOLAR DE 130 LTS SAN											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$88,586.60	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$88,586.60	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$88,586.60	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60
4244	APORTACIONES PARA ACCIONES	\$0.00	\$88,586.60	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60
FONDO III-2017		\$0.00	\$88,586.60	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60
13 CALENTADOR SOLAR DE 130 LTS SAN JOSE DE LAS PIEDRERAS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
20 CALENTADOR SOLAR DE 130 LTS SAN JERÓNIMO											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido, No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar Deuda	
											Pagado	Pagar Deuda
413090 6 CALENTADOR SOLAR DE 130 LTS SAN IGNACIO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
6 CALENTADOR SOLAR DE 130 LTS SAN												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
1 CALENTADOR SOLAR DE 130 LTS SAN COSME												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
3 CALENTADOR SOLAR DE 130 LTS SAN												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
3 CALENTADOR SOLAR DE 130 LTS RINC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
413093 4 CALENTADOR SOLAR DE 130 LTS RINCON COLONIAL												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4 CALENTADOR SOLAR DE 130 LTS RIN												
413094 1 CALENTADOR SOLAR DE 130 LTS REAL DEL CONDE		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
1 CALENTADOR SOLAR DE 130 LTS REA												
413095 2 CALENTADOR SOLAR DE 130 LTS REAL DE SAN RAMÓN		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
2 CALENTADOR SOLAR DE 130 LTS REA												
413095 2 CALENTADOR SOLAR DE 130 LTS REA		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y 28/mar/2018
hora de Impresión 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar/Deuda
511 FONDO III-2017												
413096 2 CALENTADOR SOLAR DE 130 LTS REAL DE SAN GABRIEL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
511 FONDO III-2017												
413097 1 CALENTADOR SOLAR DE 130 LTS REAL DE MINAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
FONDO III-2017		\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
511 FONDO III-2017												
413098 14 CALENTADOR SOLAR DE 130 LTS LAS QUINTAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
511 FONDO III-2017												
413099 14 CALENTADOR SOLAR DE 130 LTS LAI												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	No Devengado						
413099 2 CALENTADOR SOLAR DE 130 LTS POPULAR DEL BOSQUE													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
2 CALENTADOR SOLAR DE 130 LTS POP													
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
413100 6 CALENTADOR SOLAR DE 130 LTS OSIRIS													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
FONDO III-2017		\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
6 CALENTADOR SOLAR DE 130 LTS OSIF													
FONDO III-2017		\$0.00	\$62,010.62	\$62,010.62	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
413101 14 CALENTADOR SOLAR DE 130 LTS OJO DEAGUA DE LA PALMA													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
FONDO III-2017		\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
14 CALENTADOR SOLAR DE 130 LTS OJI													
FONDO III-2017		\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y hora de Impresión 26/mar/2018 08:24 p.m.

Proyecto / Proceso		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado - Pagar Deuda
Objeto del Gasto		Aprobado								
413102	10 CALENTADOR SOLAR DE 130 LTS OJO DE AGUA									
	511 FONDO III-2017									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
	FONDO III-2017	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
	10 CALENTADOR SOLAR DE 130 LTS OJO DE AGUA	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
413103	2 CALENTADOR SOLAR DE 130 LTS NUEVA GENERACION									
	511 FONDO III-2017									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99
	FONDO III-2017	\$0.00	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99
	2 CALENTADOR SOLAR DE 130 LTS NUE	\$0.00	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99
413104	3 CALENTADOR SOLAR DE 130 LTS NORIAS DE LA SOLEDAD									
	511 FONDO III-2017									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
	FONDO III-2017	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66
	3 CALENTADOR SOLAR DE 130 LTS NOR	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
511 FONDO III-2017											
413105 2 CALENTADOR SOLAR DE 130 LTS NORIA DE MÉNDEZ											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
2 CALENTADOR SOLAR DE 130 LTS NOR											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
2 CALENTADOR SOLAR DE 130 LTS MON											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
413107 1 CALENTADOR SOLAR DE 130 LTS MINAS DEL REAL											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS MINA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por		
												Pagar	Deuda	
511 FONDO III-2017														
413108 1 CALENTADOR SOLAR DE 130 LTS MEZQUITILLOS														
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	
4244	APORTACIONES PARA ACCIONES	\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	
FONDO III-2017		\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	
13 CALENTADOR SOLAR DE 130 LTS MEZ														
413109 13 CALENTADOR SOLAR DE 130 LTS MARTINEZ DOMINGUEZ		\$0.00	\$57,581.29	\$57,581.29	\$57,581.29	\$0.00	\$57,581.29	\$0.00	\$0.00	\$57,581.29	\$57,581.29	\$0.00	\$0.00	
511 FONDO III-2017														
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$0.00	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$0.00	
4244	APORTACIONES PARA ACCIONES	\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$0.00	
FONDO III-2017		\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$0.00	
13 CALENTADOR SOLAR DE 130 LTS MA														
413110 10 CALENTADOR SOLAR DE 130 LTS LUIS DONALDO COLOSIO		\$0.00	\$44,293.30	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$0.00	
511 FONDO III-2017														
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00	\$0.00	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00	\$0.00	
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00	\$0.00	
4244	APORTACIONES PARA ACCIONES	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00	\$0.00	
FONDO III-2017		\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00	\$0.00	
10 CALENTADOR SOLAR DE 130 LTS LUI														
413110 10 CALENTADOR SOLAR DE 130 LTS LUI		\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00	\$0.00	

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión | 28/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413111 5 CALENTADOR SOLAR DE 130 LTS LOS FRAILES											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
5 CALENTADOR SOLAR DE 130 LTS LOS											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
FONDO III-2017	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
11 CALENTADOR SOLAR DE 130 LTS LOMAS DEL VALLE											
11 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
FONDO III-2017	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
11 CALENTADOR SOLAR DE 130 LTS LOMAS DE GUADALUPE											
11 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
11 CALENTADOR SOLAR DE 130 LTS LOI											
11 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413114 2 CALENTADOR SOLAR DE 130 LTS LIMANTOUR												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
FONDO III-2017		\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
413115 5 CALENTADOR SOLAR DE 130 LTS LAS MARGARITAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
5 CALENTADOR SOLAR DE 130 LTS LAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LAS MANGAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LAS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 20/03/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1 CALENTADOR SOLAR DE 130 LTS LAS FLORES											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
FONDO III-2017		\$0.00	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
8 CALENTADOR SOLAR DE 130 LTS LAS FUENTES											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LAS AMÉRICAS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
FONDO III-2017		\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LAS											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
FONDO III-2017		\$0.00	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00

**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
413120 11 CALENTADOR SOLAR DE 130 LTS LAGUNA HONDA											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
FONDO III-2017	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
11 CALENTADOR SOLAR DE 130 LTS LAI											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
FONDO III-2017	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
9 CALENTADOR SOLAR DE 130 LTS LAG											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
FONDO III-2017	\$0.00	\$97,445.26	\$97,445.26	\$97,445.26	\$0.00	\$97,445.26	\$0.00	\$0.00	\$97,445.26	\$97,445.26	\$0.00
22 CALENTADOR SOLAR DE 130 LTS LA ZACATECANA											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
FONDO III-2017	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
22 CALENTADOR SOLAR DE 130 LTS LA											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
FONDO III-2017	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511 FONDO III-2017										
413123 9 CALENTADOR SOLAR DE 130 LTS LA VICTORIA										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
9 CALENTADOR SOLAR DE 130 LTS LA V										
		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
413124 1 CALENTADOR SOLAR DE 130 LTS LA PALMA										
511 FONDO III-2017										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO										
4000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LA P										
		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00
413125 1 CALENTADOR SOLAR DE 130 LTS LA PEÑITA										
511 FONDO III-2017										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO										
4000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LA P										
		\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido - No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413126 4 CALENTADOR SOLAR DE 130 LTS LA MARTINICA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$93,015.93	\$93,015.93	\$93,015.93	\$0.00	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$93,015.93	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$93,015.93	\$93,015.93	\$93,015.93	\$0.00	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$93,015.93	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$93,015.93	\$93,015.93	\$93,015.93	\$0.00	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$93,015.93	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$93,015.93	\$93,015.93	\$93,015.93	\$0.00	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$93,015.93	\$0.00
FONDO III-2017		\$0.00	\$93,015.93	\$93,015.93	\$93,015.93	\$0.00	\$93,015.93	\$0.00	\$0.00	\$93,015.93	\$93,015.93	\$0.00
4 CALENTADOR SOLAR DE 130 LTS LA L												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
21 CALENTADOR SOLAR DE 130 LTS LA LUZ												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
21 CALENTADOR SOLAR DE 130 LTS LA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
6 CALENTADOR SOLAR DE 130 LTS LA F												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
6 CALENTADOR SOLAR DE 130 LTS LA F												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 08:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin DevenGAR	Ejercido	Pagado	Cuentas por Pagar/Deuda
413129 1 CALENTADOR SOLAR DE 130 LTS LA ESTACIÓN											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
413130 6 CALENTADOR SOLAR DE 130 LTS LA CONDESA											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
FONDO III-2017	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$0.00	\$0.00	\$22,146.65	\$22,146.65	\$0.00
6 CALENTADOR SOLAR DE 130 LTS LA C											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4 CALENTADOR SOLAR DE 130 LTS LA C											
511 FONDO III-2017											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión | 26/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
										Pagar	Deuda
511 FONDO III-2017											
413132 1 CALENTADOR SOLAR DE 130 LTS LA CANTERA(POR OJO DE AGUA)											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
FONDO III-2017	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LA C											
413133 1 CALENTADOR SOLAR DE 130 LTS LA CANTERA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$0.00
FONDO III-2017	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00	\$0.00
1 CALENTADOR SOLAR DE 130 LTS LA C											
511 FONDO III-2017											
413134 9 CALENTADOR SOLAR DE 130 LTS LA CAMPESINA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
FONDO III-2017	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
9 CALENTADOR SOLAR DE 130 LTS LA C											

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
413135 2 CALENTADOR SOLAR DE 130 LTS ANTORCHA CAMPESINA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
2 CALENTADOR SOLAR DE 130 LTS ANT												
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
413136 2 CALENTADOR SOLAR DE 130 LTS JORGE OBISPO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
2 CALENTADOR SOLAR DE 130 LTS JOR												
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
413137 4 CALENTADOR SOLAR DE 130 LTS JARDINES DEL SOL												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4 CALENTADOR SOLAR DE 130 LTS JAR												
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 28/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413138 1 CALENTADOR SOLAR DE 130 LTS JARDINES DE SAUCEDA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
413139 4 CALENTADOR SOLAR DE 130 LTS IGNACIO ALLENDE											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4 CALENTADOR SOLAR DE 130 LTS IGNU											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
413140 1 CALENTADOR SOLAR DE 130 LTS GUADALUPE COLONIAL											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
1 CALENTADOR SOLAR DE 130 LTS GUA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión 28/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1 CALENTADOR SOLAR DE 130 LTS GAVILANES												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
FONDO III-2017		\$0.00	\$48,722.63	\$48,722.63	\$48,722.63	\$0.00	\$48,722.63	\$0.00	\$0.00	\$48,722.63	\$48,722.63	\$0.00
11 CALENTADOR SOLAR DE 130 LTS FRANCISCO VILLA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,434.64	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$35,434.64	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$35,434.64	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$35,434.64	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
FONDO III-2017		\$0.00	\$35,434.64	\$35,434.64	\$35,434.64	\$0.00	\$35,434.64	\$0.00	\$0.00	\$35,434.64	\$35,434.64	\$0.00
8 CALENTADOR SOLAR DE 130 LTS FRA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
8 CALENTADOR SOLAR DE 130 LTS FRA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 28/mar/2018
hora de impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
												Pagar	Deuda
413144 3 CALENTADOR SOLAR DE 130 LTS FRACC. MONTEBELLO													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
3 CALENTADOR SOLAR DE 130 LTS FRA													
511 FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$0.00
413145 2 CALENTADOR SOLAR DE 130 LTS FOVISSTE													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
2 CALENTADOR SOLAR DE 130 LTS FOV													
511 FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
413146 1 CALENTADOR SOLAR DE 130 LTS FERROCARRILEROS													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$31,005.31	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$31,005.31	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$31,005.31	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$31,005.31	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$31,005.31	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$0.00
1 CALENTADOR SOLAR DE 130 LTS FER													
511 FONDO III-2017		\$0.00	\$31,005.31	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 28/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Comprometido No Devengado			
413147 7 CALENTADOR SOLAR DE 130 LTS ESTRELLA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00
7 CALENTADOR SOLAR DE 130 LTS ESTI											
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00
413148 3 CALENTADOR SOLAR DE 130 LTS ESCRITORES											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00
3 CALENTADOR SOLAR DE 130 LTS ESC											
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00
413149 2 CALENTADOR SOLAR DE 130 LTS EMILIANO ZAPATA											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00
FONDO III-2017		\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00
2 CALENTADOR SOLAR DE 130 LTS EMIL											
FONDO III-2017		\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00	\$0.00	\$128,450.57	\$128,450.57	\$128,450.57	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 08:24 p.m.

Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
29 CALENTADOR SOLAR DE 130 LTS EL SALERO									
511 FONDO III-2017									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4 CALENTADOR SOLAR DE 130 LTS EL PESCADO									
511 FONDO III-2017									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$39,863.97	\$0.00
FONDO III-2017	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$39,863.97	\$39,863.97	\$0.00
9 CALENTADOR SOLAR DE 130 LTS EL MEZQUITAL									
511 FONDO III-2017									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
FONDO III-2017	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
9 CALENTADOR SOLAR DE 130 LTS EL N									
511 FONDO III-2017									
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00
FONDO III-2017	\$0.00	\$22,146.65	\$22,146.65	\$22,146.65	\$22,146.65	\$0.00	\$22,146.65	\$22,146.65	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26mar/2018 08:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511 FONDO III-2017											
413153	5 CALENTADOR SOLAR DE 130 LTS EL MASTRANTO										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
FONDO III-2017		\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
5 CALENTADOR SOLAR DE 130 LTS EL N											
413154	17 CALENTADOR SOLAR DE 130 LTS EL HÍPICO										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00
FONDO III-2017		\$0.00	\$31,005.31	\$31,005.31	\$0.00	\$31,005.31	\$0.00	\$0.00	\$31,005.31	\$31,005.31	\$0.00
7 CALENTADOR SOLAR DE 130 LTS EL											
413155	7 CALENTADOR SOLAR DE 130 LTS EL DORADO										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
FONDO III-2017		\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
7 CALENTADOR SOLAR DE 130 LTS EL											
413156	7 CALENTADOR SOLAR DE 130 LTS EL										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00
FONDO III-2017		\$0.00	\$88,586.60	\$88,586.60	\$0.00	\$88,586.60	\$0.00	\$0.00	\$88,586.60	\$88,586.60	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 | 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado - No Devengado	Comprometido Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
										Presupuesto	Pagar Deuda
413156 20 CALENTADOR SOLAR DE 130 LTS EL BORDO											
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$84,157.27	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$84,157.27	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$84,157.27	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$84,157.27	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$84,157.27	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$0.00
20 CALENTADOR SOLAR DE 130 LTS EL											
413157 19 CALENTADOR SOLAR DE 130 LTS EJIDAL		\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$84,157.27	\$0.00	\$84,157.27	\$84,157.27	\$0.00	\$0.00
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
19 CALENTADOR SOLAR DE 130 LTS EJI											
413158 4 CALENTADOR SOLAR DE 130 LTS DIVISIÓN DEL NORTE		\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
511 FONDO III-2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00
4 CALENTADOR SOLAR DE 130 LTS DIVI											
413159 4 CALENTADOR SOLAR DE 130 LTS DIVI		\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$4,429.33	\$4,429.33	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibilidad						
413159. 1 CALENTADOR SOLAR DE 130 LTS DEL BOSQUE													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
FONDO III-2017		\$0.00	\$39,863.97	\$39,863.97	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$0.00	\$0.00	\$39,863.97	\$39,863.97	\$0.00
413160. 9 CALENTADOR SOLAR DE 130 LTS CONQUISTADORES													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$115,162.58	\$115,162.58	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$115,162.58	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$115,162.58	\$115,162.58	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$115,162.58	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$115,162.58	\$115,162.58	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$115,162.58	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$115,162.58	\$115,162.58	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$115,162.58	\$0.00
FONDO III-2017		\$0.00	\$115,162.58	\$115,162.58	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$115,162.58	\$0.00
9 CALENTADOR SOLAR DE 130 LTS CON													
FONDO III-2017		\$0.00	\$115,162.58	\$115,162.58	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$0.00	\$0.00	\$115,162.58	\$115,162.58	\$0.00
413161. 26 CALENTADOR SOLAR DE 130 LTS CIENEGUITAS													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$106,303.92	\$106,303.92	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$106,303.92	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$106,303.92	\$106,303.92	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$106,303.92	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$106,303.92	\$106,303.92	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$106,303.92	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$106,303.92	\$106,303.92	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$106,303.92	\$0.00
FONDO III-2017		\$0.00	\$106,303.92	\$106,303.92	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$106,303.92	\$0.00
26 CALENTADOR SOLAR DE 130 LTS CIE													
FONDO III-2017		\$0.00	\$106,303.92	\$106,303.92	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$0.00	\$0.00	\$106,303.92	\$106,303.92	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Proyecto / Proceso		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido *	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado									
24 CALENTADOR SOLAR DE 130 LTS CENTRO											
511	FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
24 CALENTADOR SOLAR DE 130 LTS CEI											
511	FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4 CALENTADOR SOLAR DE 130 LTS CAS											
511	FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
FONDO III-2017		\$0.00	\$62,010.62	\$62,010.62	\$0.00	\$62,010.62	\$0.00	\$0.00	\$62,010.62	\$62,010.62	\$0.00
4 CALENTADOR SOLAR DE 130 LTS CAS											
511	FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
14 CALENTADOR SOLAR DE 130 LTS CA											
511	FONDO III-2017										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 | 06:24 p.m.

Objeto del Gasto	Proyecto/Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413165 1 CALENTADOR SOLAR DE 130 LTS CARLOS FUENTES												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
1 CALENTADOR SOLAR DE 130 LTS CAR												
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
413166 2 CALENTADOR SOLAR DE 130 LTS CAMILO TORRES												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
2 CALENTADOR SOLAR DE 130 LTS CAW												
FONDO III-2017		\$0.00	\$8,858.66	\$8,858.66	\$8,858.66	\$0.00	\$8,858.66	\$0.00	\$0.00	\$8,858.66	\$8,858.66	\$0.00
413167 2 CALENTADOR SOLAR DE 130 LTS BONITO PUEBLO												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00
2 CALENTADOR SOLAR DE 130 LTS BON												
FONDO III-2017		\$0.00	\$4,429.33	\$4,429.33	\$4,429.33	\$0.00	\$4,429.33	\$0.00	\$0.00	\$4,429.33	\$4,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2017

Fecha y hora de Impresión: 26/mar/2018 08:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511 FONDO III-2017											
413168	1 CALENTADOR SOLAR DE 130 LTS BOCANEGRA										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
FONDO III-2017		\$0.00	\$75,298.61	\$75,298.61	\$0.00	\$75,298.61	\$0.00	\$0.00	\$75,298.61	\$75,298.61	\$0.00
17 CALENTADOR SOLAR DE 130 LTS BOC											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
FONDO III-2017		\$0.00	\$44,293.30	\$44,293.30	\$0.00	\$44,293.30	\$0.00	\$0.00	\$44,293.30	\$44,293.30	\$0.00
17 CALENTADOR SOLAR DE 130 LTS BEI											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
FONDO III-2017		\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
10 CALENTADOR SOLAR DE 130 LTS BA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00
FONDO III-2017		\$0.00	\$44,429.33	\$44,429.33	\$0.00	\$44,429.33	\$0.00	\$0.00	\$44,429.33	\$44,429.33	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión | 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413171 1 CALENTADOR SOLAR DE 130 LTS ARTE MEXICANO												
511 FONDO III-2017												
4006	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00
413172 4 CALENTADOR SOLAR DE 130 LTS ÁFRICA												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
413173 3 CALENTADOR SOLAR DE 130 LTS LUIS DONALDO COLOSIO 3RA SEC												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4 CALENTADOR SOLAR DE 130 LTS ÁFR												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
FONDO III-2017		\$0.00	\$13,287.99	\$13,287.99	\$13,287.99	\$0.00	\$13,287.99	\$0.00	\$0.00	\$13,287.99	\$13,287.99	\$0.00
3 CALENTADOR SOLAR DE 130 LTS LUIS												
511 FONDO III-2017												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00
FONDO III-2017		\$0.00	\$26,575.98	\$26,575.98	\$26,575.98	\$0.00	\$26,575.98	\$0.00	\$0.00	\$26,575.98	\$26,575.98	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por	
												Pagar	Deuda
413174 6 CALENTADOR SOLAR DE 130 LTS TIERRA Y LIBERTAD 3RA SEC													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$17,717.32	\$17,717.32	\$17,717.32	\$0.00	\$17,717.32	\$0.00	\$0.00	\$17,717.32	\$17,717.32	\$0.00	\$0.00
413175 4 CALENTADOR SOLAR DE 130 LTS LUIS DONALDO COLOSIO 2DA SEC													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,287.90	\$13,287.90	\$13,287.90	\$0.00	\$13,287.90	\$0.00	\$0.00	\$13,287.90	\$13,287.90	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,287.90	\$13,287.90	\$13,287.90	\$0.00	\$13,287.90	\$0.00	\$0.00	\$13,287.90	\$13,287.90	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$13,287.90	\$13,287.90	\$13,287.90	\$0.00	\$13,287.90	\$0.00	\$0.00	\$13,287.90	\$13,287.90	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$13,287.90	\$13,287.90	\$13,287.90	\$0.00	\$13,287.90	\$0.00	\$0.00	\$13,287.90	\$13,287.90	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$13,287.90	\$13,287.90	\$13,287.90	\$0.00	\$13,287.90	\$0.00	\$0.00	\$13,287.90	\$13,287.90	\$0.00	\$0.00
4 CALENTADOR SOLAR DE 130 LTS LUIS													
FONDO III-2017		\$0.00	\$13,287.90	\$13,287.90	\$13,287.90	\$0.00	\$13,287.90	\$0.00	\$0.00	\$13,287.90	\$13,287.90	\$0.00	\$0.00
413176 PERFORACION DE DOS POZOS PROFUNDOS													
511 FONDO III-2017													
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
FONDO III-2017		\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
PERFORACION DE DOS POZOS PROFUN													
FONDO III-2017		\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018 06:24 p.m.

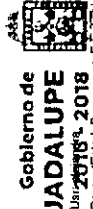
Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415001 AMPLIACION DE RED ELECTRICA EN VARIAS COMUNIDADES DE GUADALUPE, ZAC												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$204,241.54	\$204,241.54	\$204,241.54	\$0.00	\$204,241.54	\$0.00	\$0.00	\$204,241.54	\$204,241.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$204,241.54	\$204,241.54	\$204,241.54	\$0.00	\$204,241.54	\$0.00	\$0.00	\$204,241.54	\$204,241.54	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$204,241.54	\$204,241.54	\$204,241.54	\$0.00	\$204,241.54	\$0.00	\$0.00	\$204,241.54	\$204,241.54	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$204,241.54	\$204,241.54	\$204,241.54	\$0.00	\$204,241.54	\$0.00	\$0.00	\$204,241.54	\$204,241.54	\$0.00
FONDO III-2016		\$0.00	\$204,241.54	\$204,241.54	\$204,241.54	\$0.00	\$204,241.54	\$0.00	\$0.00	\$204,241.54	\$204,241.54	\$0.00
AMPLIACION DE RED ELECTRICA EN VA												
		\$0.00	\$204,241.54	\$204,241.54	\$204,241.54	\$0.00	\$204,241.54	\$0.00	\$0.00	\$204,241.54	\$204,241.54	\$0.00
415002 CONSTRUCCION DE BAÑOS EN VARIAS COMUNIDADES, GUADALUPE, ZAC.												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$295,963.51	\$295,963.51	\$295,963.51	\$0.00	\$295,963.51	\$0.00	\$0.00	\$295,963.51	\$295,963.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$295,963.51	\$295,963.51	\$295,963.51	\$0.00	\$295,963.51	\$0.00	\$0.00	\$295,963.51	\$295,963.51	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$295,963.51	\$295,963.51	\$295,963.51	\$0.00	\$295,963.51	\$0.00	\$0.00	\$295,963.51	\$295,963.51	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$295,963.51	\$295,963.51	\$295,963.51	\$0.00	\$295,963.51	\$0.00	\$0.00	\$295,963.51	\$295,963.51	\$0.00
FONDO III-2016		\$0.00	\$295,963.51	\$295,963.51	\$295,963.51	\$0.00	\$295,963.51	\$0.00	\$0.00	\$295,963.51	\$295,963.51	\$0.00
CONSTRUCCION DE BAÑOS EN VARIAS												
		\$0.00	\$295,963.51	\$295,963.51	\$295,963.51	\$0.00	\$295,963.51	\$0.00	\$0.00	\$295,963.51	\$295,963.51	\$0.00
415003 AMPLIACION DE RED DE DRENAJE EN COL CHE GUEVARA, CIENEGUITAS												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$442,775.46	\$442,775.46	\$442,775.46	\$0.00	\$442,775.46	\$0.00	\$0.00	\$442,775.46	\$442,775.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$442,775.46	\$442,775.46	\$442,775.46	\$0.00	\$442,775.46	\$0.00	\$0.00	\$442,775.46	\$442,775.46	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$442,775.46	\$442,775.46	\$442,775.46	\$0.00	\$442,775.46	\$0.00	\$0.00	\$442,775.46	\$442,775.46	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$442,775.46	\$442,775.46	\$442,775.46	\$0.00	\$442,775.46	\$0.00	\$0.00	\$442,775.46	\$442,775.46	\$0.00
FONDO III-2016		\$0.00	\$442,775.46	\$442,775.46	\$442,775.46	\$0.00	\$442,775.46	\$0.00	\$0.00	\$442,775.46	\$442,775.46	\$0.00
AMPLIACION DE RED DE DRENAJE EN C												
		\$0.00	\$442,775.46	\$442,775.46	\$442,775.46	\$0.00	\$442,775.46	\$0.00	\$0.00	\$442,775.46	\$442,775.46	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
											Pagado	Pagar Deuda
415004 AMPLIACION DE RED ELECTRICA EN CALLES JOSE GONZALEZ BOCANEGRA Y JUVENTINO ROSAS												
514 FONDO III-2016												
6000	INVERSION PUBLICA	\$0.00	\$655,833.10	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$655,833.10	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$655,833.10	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$655,833.10	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIEP	\$0.00	\$655,833.10	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$655,833.10	\$0.00
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIEP	\$0.00	\$655,833.10	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$655,833.10	\$0.00
FONDO III-2016		\$0.00	\$655,833.10	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$0.00	\$0.00	\$655,833.10	\$655,833.10	\$0.00
AMPLIACION DE RED ELECTRICA EN CA												
415005 AMPLIACION DE RED DE ALCANTARILLADO EN CALLE KIOSKO, COMUNIDAD LA LUZ		\$0.00	\$303,879.29	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$303,879.29	\$0.00
514 FONDO III-2016												
6000	INVERSION PUBLICA	\$0.00	\$303,879.29	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$303,879.29	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$303,879.29	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$303,879.29	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$303,879.29	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$303,879.29	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$303,879.29	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$303,879.29	\$0.00
FONDO III-2016		\$0.00	\$303,879.29	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$0.00	\$0.00	\$303,879.29	\$303,879.29	\$0.00
AMPLIACION DE RED DE ALCANTARILL												
415006 CONSTRUCCION DE BAÑOS 7 EN LA ZACATECANA Y 1 EN SAN JERONIMO		\$0.00	\$325,393.84	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$325,393.84	\$0.00
514 FONDO III-2016												
6000	INVERSION PUBLICA	\$0.00	\$325,393.84	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$325,393.84	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$325,393.84	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$325,393.84	\$0.00
6110	EDIFICACION HABITACIONAL	\$0.00	\$325,393.84	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$325,393.84	\$0.00
6111	EDIFICACION HABITACIONAL	\$0.00	\$325,393.84	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$325,393.84	\$0.00
FONDO III-2016		\$0.00	\$325,393.84	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$325,393.84	\$0.00
CONSTRUCCION DE BAÑOS 7 EN LA ZAI												
415006 CONSTRUCCION DE BAÑOS 7 EN LA ZAI		\$0.00	\$325,393.84	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$0.00	\$0.00	\$325,393.84	\$325,393.84	\$0.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 28/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Presupuesto		Cuentas por Pagar Deuda
						Devengado	No Devengado	
415007 CONSTRUCCION DE 1 CUARTO DORMITORIO EN TACOALECHE Y 4 CUARTO DORMITORIO EN SAN JERONIMO GUADALUPE 514 FONDO III-2016								
6000 INVERSIÓN PÚBLICA	\$0.00	\$192,637.90	\$192,637.90	\$192,637.90	\$0.00	\$192,637.90	\$0.00	\$192,637.90
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$192,637.90	\$192,637.90	\$192,637.90	\$0.00	\$192,637.90	\$0.00	\$192,637.90
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$192,637.90	\$192,637.90	\$192,637.90	\$0.00	\$192,637.90	\$0.00	\$192,637.90
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$192,637.90	\$192,637.90	\$192,637.90	\$0.00	\$192,637.90	\$0.00	\$192,637.90
FONDO III-2016	\$0.00	\$192,637.90	\$192,637.90	\$192,637.90	\$0.00	\$192,637.90	\$0.00	\$192,637.90
CONSTRUCCION DE 1 CUARTO DORMIT	\$0.00	\$192,637.90	\$192,637.90	\$192,637.90	\$0.00	\$192,637.90	\$0.00	\$192,637.90
415008 AMPLIACION RED DE AGUA POTABLE EN CALLE PROGRESO Y AGUA POTABLE EN CALLE SIN NOMBRE COLIATZADO CADENAS CDE 514 FONDO III-2016								
6000 INVERSIÓN PÚBLICA	\$0.00	\$315,161.53	\$315,161.53	\$315,161.53	\$0.00	\$315,161.53	\$0.00	\$315,161.53
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$315,161.53	\$315,161.53	\$315,161.53	\$0.00	\$315,161.53	\$0.00	\$315,161.53
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$315,161.53	\$315,161.53	\$315,161.53	\$0.00	\$315,161.53	\$0.00	\$315,161.53
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$315,161.53	\$315,161.53	\$315,161.53	\$0.00	\$315,161.53	\$0.00	\$315,161.53
FONDO III-2016	\$0.00	\$315,161.53	\$315,161.53	\$315,161.53	\$0.00	\$315,161.53	\$0.00	\$315,161.53
AMPLIACION RED DE AGUA POTABLE E	\$0.00	\$315,161.53	\$315,161.53	\$315,161.53	\$0.00	\$315,161.53	\$0.00	\$315,161.53
415009 AMPLIACION DE RED ELECTRICA CALLE FINLANDIA Y ESPAÑA, COL EMILIANO ZAPATA, CALLE JOMAS TAIDINAS COLIATZADO CADENAS CDE 514 FONDO III-2016								
6000 INVERSIÓN PÚBLICA	\$0.00	\$378,725.34	\$378,725.34	\$378,725.34	\$0.00	\$378,725.34	\$0.00	\$378,725.34
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$378,725.34	\$378,725.34	\$378,725.34	\$0.00	\$378,725.34	\$0.00	\$378,725.34
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$378,725.34	\$378,725.34	\$378,725.34	\$0.00	\$378,725.34	\$0.00	\$378,725.34
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$378,725.34	\$378,725.34	\$378,725.34	\$0.00	\$378,725.34	\$0.00	\$378,725.34
FONDO III-2016	\$0.00	\$378,725.34	\$378,725.34	\$378,725.34	\$0.00	\$378,725.34	\$0.00	\$378,725.34
AMPLIACION DE RED ELECTRICA CALLI	\$0.00	\$378,725.34	\$378,725.34	\$378,725.34	\$0.00	\$378,725.34	\$0.00	\$378,725.34

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 28/mar/2018
hora de Impresión: 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415010 CONSTRUCCION DE 1 BAÑO EN VIVIENDA DE COL AMPLIACION MINAS, GUADALUPE												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
FONDO III-2016		\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
CONSTRUCCION DE 1 BAÑO EN VIVIENDA												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
FONDO III-2016		\$0.00	\$37,571.75	\$37,571.75	\$37,571.75	\$0.00	\$0.00	\$37,571.75	\$0.00	\$37,571.75	\$37,571.75	\$0.00
CONSTRUCCION DE 4 CUARTOS DORMITORIOS EN VIVIENDA DE LA COLONIA TIERRA Y LIBERTAD												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
FONDO III-2016		\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
CONSTRUCCION DE 4 CUARTOS DORMI												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
FONDO III-2016		\$0.00	\$154,110.32	\$154,110.32	\$154,110.32	\$0.00	\$0.00	\$154,110.32	\$0.00	\$154,110.32	\$154,110.32	\$0.00
CONSTRUCCION DE 16 CUARTOS DORMI												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
FONDO III-2016		\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
CONSTRUCCION DE 16 CUARTOS DORMI												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00
FONDO III-2016		\$0.00	\$616,441.28	\$616,441.28	\$616,441.28	\$0.00	\$0.00	\$616,441.28	\$0.00	\$616,441.28	\$616,441.28	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415013 AMPLIACION DE RED DE AGUA POTABLE, ALCANTARILLADO Y ELECTRIFICACION EN CALLE.												
AL AMO V DIDI III COI MEZALITII I C												
514 FONDO III-2016												
6000	INVERSION PUBLICA	\$0.00	\$1,172,525.32	\$1,172,525.32	\$1,172,525.32	\$0.00	\$1,172,525.32	\$0.00	\$0.00	\$1,172,525.32	\$1,172,525.32	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$1,172,525.32	\$1,172,525.32	\$1,172,525.32	\$0.00	\$1,172,525.32	\$0.00	\$0.00	\$1,172,525.32	\$1,172,525.32	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$348,896.66	\$348,896.66	\$348,896.66	\$0.00	\$348,896.66	\$0.00	\$0.00	\$348,896.66	\$348,896.66	\$0.00
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$348,896.66	\$348,896.66	\$348,896.66	\$0.00	\$348,896.66	\$0.00	\$0.00	\$348,896.66	\$348,896.66	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$823,628.66	\$823,628.66	\$823,628.66	\$0.00	\$823,628.66	\$0.00	\$0.00	\$823,628.66	\$823,628.66	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$823,628.66	\$823,628.66	\$823,628.66	\$0.00	\$823,628.66	\$0.00	\$0.00	\$823,628.66	\$823,628.66	\$0.00
FONDO III-2016		\$0.00	\$1,172,525.32	\$1,172,525.32	\$1,172,525.32	\$0.00	\$1,172,525.32	\$0.00	\$0.00	\$1,172,525.32	\$1,172,525.32	\$0.00
AMPLIACION DE RED DE AGUA POTABL												
514 FONDO III-2016												
6000	INVERSION PUBLICA	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
6110	EDIFICACION HABITACIONAL	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
6111	EDIFICACION HABITACIONAL	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
FONDO III-2016		\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
CONSTRUCCION DE 10 CUARTOS DORM												
514 FONDO III-2016												
6000	INVERSION PUBLICA	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
6110	EDIFICACION HABITACIONAL	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
6111	EDIFICACION HABITACIONAL	\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
FONDO III-2016		\$0.00	\$385,275.80	\$385,275.80	\$385,275.80	\$0.00	\$385,275.80	\$0.00	\$0.00	\$385,275.80	\$385,275.80	\$0.00
CONSTRUCCION DE 34 TECHOS FIRMES EN VIVIENDAS DE TACOALECHE, GPE												
514 FONDO III-2016												
6000	INVERSION PUBLICA	\$0.00	\$1,058,487.85	\$1,058,487.85	\$1,058,487.85	\$0.00	\$1,058,487.85	\$0.00	\$0.00	\$1,058,487.85	\$1,058,487.85	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$1,058,487.85	\$1,058,487.85	\$1,058,487.85	\$0.00	\$1,058,487.85	\$0.00	\$0.00	\$1,058,487.85	\$1,058,487.85	\$0.00
6110	EDIFICACION HABITACIONAL	\$0.00	\$1,058,487.85	\$1,058,487.85	\$1,058,487.85	\$0.00	\$1,058,487.85	\$0.00	\$0.00	\$1,058,487.85	\$1,058,487.85	\$0.00
6111	EDIFICACION HABITACIONAL	\$0.00	\$1,058,487.85	\$1,058,487.85	\$1,058,487.85	\$0.00	\$1,058,487.85	\$0.00	\$0.00	\$1,058,487.85	\$1,058,487.85	\$0.00
FONDO III-2016		\$0.00	\$1,058,487.85	\$1,058,487.85	\$1,058,487.85	\$0.00	\$1,058,487.85	\$0.00	\$0.00	\$1,058,487.85	\$1,058,487.85	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE 34 TECHOS FIRMES											
		\$0.00	\$1,058,488.00	\$1,058,488.00	\$0.00	\$1,058,487.85	\$0.15	\$0.15	\$1,058,487.85	\$1,058,487.85	\$0.00
415016 AMPLIACION RED AGUA POTABLE PRIVADA SIN NOMBRE, LA ZACATECANA; AGUA POTABLE											
CALLE MIL AGUAS MESON DE GONDOV											
514 FONDO III-2016											
6000	INVERSION PUBLICA	\$0.00	\$126,094.16	\$126,094.16	\$0.00	\$126,094.16	\$0.00	\$0.00	\$126,094.16	\$126,094.16	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$126,094.16	\$126,094.16	\$0.00	\$126,094.16	\$0.00	\$0.00	\$126,094.16	\$126,094.16	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$126,094.16	\$126,094.16	\$0.00	\$126,094.16	\$0.00	\$0.00	\$126,094.16	\$126,094.16	\$0.00
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$126,094.16	\$126,094.16	\$0.00	\$126,094.16	\$0.00	\$0.00	\$126,094.16	\$126,094.16	\$0.00
FONDO III-2016		\$0.00	\$126,094.16	\$126,094.16	\$0.00	\$126,094.16	\$0.00	\$0.00	\$126,094.16	\$126,094.16	\$0.00
AMPLIACION RED AGUA POTABLE PRIV											
		\$0.00	\$126,094.16	\$126,094.16	\$0.00	\$126,094.16	\$0.00	\$0.00	\$126,094.16	\$126,094.16	\$0.00
415017 CONSTRUCCION DE CUARTOS DORMITORIO EN VARIAS COLONIAS DE GUADALUPE											
514 FONDO III-2016											
6000	INVERSION PUBLICA	\$0.00	\$231,165.48	\$231,165.48	\$0.00	\$231,165.48	\$0.00	\$0.00	\$231,165.48	\$231,165.48	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$231,165.48	\$231,165.48	\$0.00	\$231,165.48	\$0.00	\$0.00	\$231,165.48	\$231,165.48	\$0.00
6110	EDIFICACION HABITACIONAL	\$0.00	\$231,165.48	\$231,165.48	\$0.00	\$231,165.48	\$0.00	\$0.00	\$231,165.48	\$231,165.48	\$0.00
6111	EDIFICACION HABITACIONAL	\$0.00	\$231,165.48	\$231,165.48	\$0.00	\$231,165.48	\$0.00	\$0.00	\$231,165.48	\$231,165.48	\$0.00
FONDO III-2016		\$0.00	\$231,165.48	\$231,165.48	\$0.00	\$231,165.48	\$0.00	\$0.00	\$231,165.48	\$231,165.48	\$0.00
CONSTRUCCION DE CUARTOS DORMITC											
		\$0.00	\$231,165.48	\$231,165.48	\$0.00	\$231,165.48	\$0.00	\$0.00	\$231,165.48	\$231,165.48	\$0.00
415018 RED DE ALCANTARILLADO PRIVADA SIN NOMBRE, LA ZACATECANA; ALCANTARILLADO CALLE											
MIL AGUAS MESON DE GONDOV											
514 FONDO III-2016											
6000	INVERSION PUBLICA	\$0.00	\$763,138.95	\$763,138.95	\$0.00	\$763,138.95	\$0.00	\$0.00	\$763,138.95	\$763,138.95	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$763,138.95	\$763,138.95	\$0.00	\$763,138.95	\$0.00	\$0.00	\$763,138.95	\$763,138.95	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$763,138.95	\$763,138.95	\$0.00	\$763,138.95	\$0.00	\$0.00	\$763,138.95	\$763,138.95	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$763,138.95	\$763,138.95	\$0.00	\$763,138.95	\$0.00	\$0.00	\$763,138.95	\$763,138.95	\$0.00
FONDO III-2016		\$0.00	\$763,138.95	\$763,138.95	\$0.00	\$763,138.95	\$0.00	\$0.00	\$763,138.95	\$763,138.95	\$0.00
RED DE ALCANTARILLADO PRIVADA SIN											
		\$0.00	\$763,138.95	\$763,138.95	\$0.00	\$763,138.95	\$0.00	\$0.00	\$763,138.95	\$763,138.95	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415019 GASTOS INDIRECTOS FONDO III 2016												
514 FONDO III-2016												
3000	SERVICIOS GENERALES	\$0.00	\$51,719.60	\$51,719.60	\$51,719.60	\$0.00	\$51,719.60	\$0.00	\$0.00	\$51,719.60	\$51,719.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$51,719.60	\$51,719.60	\$51,719.60	\$0.00	\$51,719.60	\$0.00	\$0.00	\$51,719.60	\$51,719.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$51,719.60	\$51,719.60	\$51,719.60	\$0.00	\$51,719.60	\$0.00	\$0.00	\$51,719.60	\$51,719.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$0.00	\$51,719.60	\$51,719.60	\$51,719.60	\$0.00	\$51,719.60	\$0.00	\$0.00	\$51,719.60	\$51,719.60	\$0.00
FONDO III-2016		\$0.00	\$51,719.60	\$51,719.60	\$51,719.60	\$0.00	\$51,719.60	\$0.00	\$0.00	\$51,719.60	\$51,719.60	\$0.00
GASTOS INDIRECTOS FONDO III 2016												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$241,941.35	\$241,941.35	\$241,941.35	\$0.00	\$241,941.35	\$0.00	\$0.00	\$241,941.35	\$241,941.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$241,941.35	\$241,941.35	\$241,941.35	\$0.00	\$241,941.35	\$0.00	\$0.00	\$241,941.35	\$241,941.35	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$241,941.35	\$241,941.35	\$241,941.35	\$0.00	\$241,941.35	\$0.00	\$0.00	\$241,941.35	\$241,941.35	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$241,941.35	\$241,941.35	\$241,941.35	\$0.00	\$241,941.35	\$0.00	\$0.00	\$241,941.35	\$241,941.35	\$0.00
FONDO III-2016		\$0.00	\$241,941.35	\$241,941.35	\$241,941.35	\$0.00	\$241,941.35	\$0.00	\$0.00	\$241,941.35	\$241,941.35	\$0.00
AMPLIACION DE RED DE ALCANTARILL												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
FONDO III-2016		\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
AMPLIACION DE RED ELECTRICA C. 10												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00
FONDO III-2016		\$0.00	\$407,427.47	\$407,427.47	\$407,427.47	\$0.00	\$407,427.47	\$0.00	\$0.00	\$407,427.47	\$407,427.47	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415022 AMPLIACION DE RED ELECTRICA EN CALLE ALAMO Y PIRUL, COLONIA MEZQUITILLOS, CIUDADALUPE FONDO III-2016												
6000	INVERSION PÚBLICA	\$0.00	\$368,045.21	\$368,045.21	\$368,045.21	\$0.00	\$368,045.21	\$0.00	\$0.00	\$368,045.21	\$368,045.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$368,045.21	\$368,045.21	\$368,045.21	\$0.00	\$368,045.21	\$0.00	\$0.00	\$368,045.21	\$368,045.21	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$368,045.21	\$368,045.21	\$368,045.21	\$0.00	\$368,045.21	\$0.00	\$0.00	\$368,045.21	\$368,045.21	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$368,045.21	\$368,045.21	\$368,045.21	\$0.00	\$368,045.21	\$0.00	\$0.00	\$368,045.21	\$368,045.21	\$0.00
	FONDO III-2016	\$0.00	\$368,045.21	\$368,045.21	\$368,045.21	\$0.00	\$368,045.21	\$0.00	\$0.00	\$368,045.21	\$368,045.21	\$0.00
AMPLIACION DE RED ELECTRICA EN CA												
		\$0.00	\$368,045.21	\$368,045.21	\$368,045.21	\$0.00	\$368,045.21	\$0.00	\$0.00	\$368,045.21	\$368,045.21	\$0.00
415023 AMPLIACION RED DE ALCANTARILLADO EN CALLE JUVENTINO ROSAS, COMUNIDAD LA LUZ, CALLE DAI MA COMUNIDAD MADRINEZ DOMINGUEZ FONDO III-2016												
6000	INVERSION PÚBLICA	\$0.00	\$402,254.40	\$402,254.40	\$402,254.40	\$0.00	\$402,254.40	\$0.00	\$0.00	\$402,254.40	\$402,254.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$402,254.40	\$402,254.40	\$402,254.40	\$0.00	\$402,254.40	\$0.00	\$0.00	\$402,254.40	\$402,254.40	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$402,254.40	\$402,254.40	\$402,254.40	\$0.00	\$402,254.40	\$0.00	\$0.00	\$402,254.40	\$402,254.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$402,254.40	\$402,254.40	\$402,254.40	\$0.00	\$402,254.40	\$0.00	\$0.00	\$402,254.40	\$402,254.40	\$0.00
	FONDO III-2016	\$0.00	\$402,254.40	\$402,254.40	\$402,254.40	\$0.00	\$402,254.40	\$0.00	\$0.00	\$402,254.40	\$402,254.40	\$0.00
AMPLIACION RED DE ALCANTARILLADO												
		\$0.00	\$402,254.40	\$402,254.40	\$402,254.40	\$0.00	\$402,254.40	\$0.00	\$0.00	\$402,254.40	\$402,254.40	\$0.00
415024 AMPLIACION RED ELECTRICA CALLE NORUEGA, COL EMILIANO ZAPATA; CALLE LIBRE DENSADOR CALLE DE AGUA DE LA DAI MA FONDO III-2016												
6000	INVERSION PÚBLICA	\$0.00	\$175,872.10	\$175,872.10	\$175,872.10	\$0.00	\$175,872.10	\$0.00	\$0.00	\$175,872.10	\$175,872.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$175,872.10	\$175,872.10	\$175,872.10	\$0.00	\$175,872.10	\$0.00	\$0.00	\$175,872.10	\$175,872.10	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$175,872.10	\$175,872.10	\$175,872.10	\$0.00	\$175,872.10	\$0.00	\$0.00	\$175,872.10	\$175,872.10	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$175,872.10	\$175,872.10	\$175,872.10	\$0.00	\$175,872.10	\$0.00	\$0.00	\$175,872.10	\$175,872.10	\$0.00
	FONDO III-2016	\$0.00	\$175,872.10	\$175,872.10	\$175,872.10	\$0.00	\$175,872.10	\$0.00	\$0.00	\$175,872.10	\$175,872.10	\$0.00
AMPLIACION RED ELECTRICA CALLE N												
		\$0.00	\$175,872.10	\$175,872.10	\$175,872.10	\$0.00	\$175,872.10	\$0.00	\$0.00	\$175,872.10	\$175,872.10	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
415025 REHABILITACION RED DE ALCANTARILLADO EN CALLE MORELOS, COMUNIDAD TACOALECHE												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
FONDO III-2016		\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
REHABILITACION RED DE ALCANTARILL												
415026		\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00
CONSTRUCCION DE 7 CUARTOS DORMITORIO EN VIVIENDAS DE COMUNIDAD LA ZACATECANA												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$269,693.06	\$269,693.06	\$269,693.06	\$0.00	\$269,693.06	\$0.00	\$0.00	\$269,693.06	\$269,693.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$269,693.06	\$269,693.06	\$269,693.06	\$0.00	\$269,693.06	\$0.00	\$0.00	\$269,693.06	\$269,693.06	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$269,693.06	\$269,693.06	\$269,693.06	\$0.00	\$269,693.06	\$0.00	\$0.00	\$269,693.06	\$269,693.06	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$269,693.06	\$269,693.06	\$269,693.06	\$0.00	\$269,693.06	\$0.00	\$0.00	\$269,693.06	\$269,693.06	\$0.00
FONDO III-2016		\$0.00	\$269,693.06	\$269,693.06	\$269,693.06	\$0.00	\$269,693.06	\$0.00	\$0.00	\$269,693.06	\$269,693.06	\$0.00
CONSTRUCCION DE 7 CUARTOS DORMI												
415027		\$0.00	\$269,693.06	\$269,693.06	\$269,693.06	\$0.00	\$269,693.06	\$0.00	\$0.00	\$269,693.06	\$269,693.06	\$0.00
CONSTRUCCION DE 7 BAÑOS EN VIVIENDAS DE VARIAS COLONIAS EN GUADALUPE												
514 FONDO III-2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$284,719.61	\$284,719.61	\$284,719.61	\$0.00	\$284,719.61	\$18,240.36	\$18,240.36	\$266,479.25	\$266,479.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$284,719.61	\$284,719.61	\$284,719.61	\$0.00	\$284,719.61	\$18,240.36	\$18,240.36	\$266,479.25	\$266,479.25	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$284,719.61	\$284,719.61	\$284,719.61	\$0.00	\$284,719.61	\$18,240.36	\$18,240.36	\$266,479.25	\$266,479.25	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$284,719.61	\$284,719.61	\$284,719.61	\$0.00	\$284,719.61	\$18,240.36	\$18,240.36	\$266,479.25	\$266,479.25	\$0.00
FONDO III-2016		\$0.00	\$284,719.61	\$284,719.61	\$284,719.61	\$0.00	\$284,719.61	\$18,240.36	\$18,240.36	\$266,479.25	\$266,479.25	\$0.00
CONSTRUCCION DE 7 BAÑOS EN VIVIE												
415028		\$0.00	\$284,719.61	\$284,719.61	\$284,719.61	\$0.00	\$284,719.61	\$18,240.36	\$18,240.36	\$266,479.25	\$266,479.25	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415028 AMPLIACION DE RED DE ALCANTARILLADO Y BIODIGESTOREN PRIVADA DOROTEO ARANGO											
514 FONDO III-2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$361,010.02	\$361,010.02	\$361,010.02	\$0.00	\$361,010.02	\$0.00	\$0.00	\$361,010.02	\$361,010.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$361,010.02	\$361,010.02	\$361,010.02	\$0.00	\$361,010.02	\$0.00	\$0.00	\$361,010.02	\$361,010.02	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$361,010.02	\$361,010.02	\$361,010.02	\$0.00	\$361,010.02	\$0.00	\$0.00	\$361,010.02	\$361,010.02	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$361,010.02	\$361,010.02	\$361,010.02	\$0.00	\$361,010.02	\$0.00	\$0.00	\$361,010.02	\$361,010.02	\$0.00
FONDO III-2016	\$0.00	\$361,010.02	\$361,010.02	\$361,010.02	\$0.00	\$361,010.02	\$0.00	\$0.00	\$361,010.02	\$361,010.02	\$0.00
AMPLIACION DE RED DE ALCANTARILL	\$0.00	\$361,010.02	\$361,010.02	\$361,010.02	\$0.00	\$361,010.02	\$0.00	\$0.00	\$361,010.02	\$361,010.02	\$0.00
415029 AMPLIACION DE RED DE AGUA POTABLE EN CALLE AGUASCALIENTES, COLONIA TRANSPUESTO, TACONALECHE											
515 FONDO III 2010											
6000 INVERSIÓN PÚBLICA	\$0.00	\$171,935.59	\$171,935.59	\$171,935.59	\$0.00	\$171,935.59	\$0.00	\$0.00	\$171,935.59	\$171,935.59	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$171,935.59	\$171,935.59	\$171,935.59	\$0.00	\$171,935.59	\$0.00	\$0.00	\$171,935.59	\$171,935.59	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$171,935.59	\$171,935.59	\$171,935.59	\$0.00	\$171,935.59	\$0.00	\$0.00	\$171,935.59	\$171,935.59	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$171,935.59	\$171,935.59	\$171,935.59	\$0.00	\$171,935.59	\$0.00	\$0.00	\$171,935.59	\$171,935.59	\$0.00
FONDO III 2010	\$0.00	\$171,935.59	\$171,935.59	\$171,935.59	\$0.00	\$171,935.59	\$0.00	\$0.00	\$171,935.59	\$171,935.59	\$0.00
AMPLIACION DE RED DE AGUA POTABL	\$0.00	\$171,935.59	\$171,935.59	\$171,935.59	\$0.00	\$171,935.59	\$0.00	\$0.00	\$171,935.59	\$171,935.59	\$0.00
415030 APOYO A LA VIVIENDA SRA CECILIA CARRILLO RODRIGUEZ, CALLE EMILIANO ZAPATA, COL TIEDDA VIBERTAN 4, SECC											
514 FONDO III-2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$18,240.61	\$18,240.61	\$18,240.61	\$0.00	\$18,240.61	\$0.00	\$0.00	\$18,240.61	\$18,240.61	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,240.61	\$18,240.61	\$18,240.61	\$0.00	\$18,240.61	\$0.00	\$0.00	\$18,240.61	\$18,240.61	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$18,240.61	\$18,240.61	\$18,240.61	\$0.00	\$18,240.61	\$0.00	\$0.00	\$18,240.61	\$18,240.61	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$18,240.61	\$18,240.61	\$18,240.61	\$0.00	\$18,240.61	\$0.00	\$0.00	\$18,240.61	\$18,240.61	\$0.00
FONDO III-2016	\$0.00	\$18,240.61	\$18,240.61	\$18,240.61	\$0.00	\$18,240.61	\$0.00	\$0.00	\$18,240.61	\$18,240.61	\$0.00
APOYO A LA VIVIENDA SRA CECILIA CA	\$0.00	\$18,240.61	\$18,240.61	\$18,240.61	\$0.00	\$18,240.61	\$0.00	\$0.00	\$18,240.61	\$18,240.61	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANO DE OBRA PARA LA CONSTRUCCION DE MURO PERIMETRAL EN J.N. MARIA TERESA PINEDO											
(SEGUNDA ETAPA)											
514 FONDO III-2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$81,973.13	\$81,973.13	\$81,973.13	\$0.00	\$81,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81,973.13
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$81,973.13	\$81,973.13	\$81,973.13	\$0.00	\$81,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81,973.13
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$81,973.13	\$81,973.13	\$81,973.13	\$0.00	\$81,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81,973.13
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$81,973.13	\$81,973.13	\$81,973.13	\$0.00	\$81,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81,973.13
FONDO III-2016	\$0.00	\$81,973.13	\$81,973.13	\$81,973.13	\$0.00	\$81,973.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81,973.13
MANO DE OBRA PARA LA CONSTRUCCION											
415032 SUMINISTRO Y COLOCACION DE CALENTADORES SOLARES	\$0.00	\$21,589.48	\$21,589.48	\$21,589.48	\$0.00	\$21,589.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,589.48
514 FONDO III-2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$21,589.48	\$21,589.48	\$21,589.48	\$0.00	\$21,589.48	\$0.00	\$0.00	\$21,589.48	\$21,589.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$21,589.48	\$21,589.48	\$21,589.48	\$0.00	\$21,589.48	\$0.00	\$0.00	\$21,589.48	\$21,589.48	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTI	\$0.00	\$21,589.48	\$21,589.48	\$21,589.48	\$0.00	\$21,589.48	\$0.00	\$0.00	\$21,589.48	\$21,589.48	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTI	\$0.00	\$21,589.48	\$21,589.48	\$21,589.48	\$0.00	\$21,589.48	\$0.00	\$0.00	\$21,589.48	\$21,589.48	\$0.00
FONDO III-2016	\$0.00	\$21,589.48	\$21,589.48	\$21,589.48	\$0.00	\$21,589.48	\$0.00	\$0.00	\$21,589.48	\$21,589.48	\$0.00
SUMINISTRO Y COLOCACION DE CALEN											
501001 FONDO IV OBLIGACIONES FINANCIERAS	\$0.00	\$21,589.48	\$21,589.48	\$21,589.48	\$0.00	\$21,589.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,589.48
512 FONDO IV-2017											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$7,577,954.60	\$7,577,954.60	\$7,577,954.60	\$0.00	\$7,577,954.60	\$0.00	\$0.00	\$7,577,954.60	\$7,577,954.60	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$167,245.94	\$167,245.94	\$167,245.94	\$0.00	\$167,245.94	\$0.00	\$0.00	\$167,245.94	\$167,245.94	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$89,261.05	\$89,261.05	\$89,261.05	\$0.00	\$89,261.05	\$0.00	\$0.00	\$89,261.05	\$89,261.05	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$89,261.05	\$89,261.05	\$89,261.05	\$0.00	\$89,261.05	\$0.00	\$0.00	\$89,261.05	\$89,261.05	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$69,004.89	\$69,004.89	\$69,004.89	\$0.00	\$69,004.89	\$0.00	\$0.00	\$69,004.89	\$69,004.89	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$69,004.89	\$69,004.89	\$69,004.89	\$0.00	\$69,004.89	\$0.00	\$0.00	\$69,004.89	\$69,004.89	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$8,980.00	\$8,980.00	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$8,980.00	\$8,980.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$169,210.20	\$169,210.20	\$0.00	\$169,210.20	\$0.00	\$0.00	\$169,210.20	\$169,210.20	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$169,210.20	\$169,210.20	\$0.00	\$169,210.20	\$0.00	\$0.00	\$169,210.20	\$169,210.20	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$0.00	\$169,210.20	\$169,210.20	\$0.00	\$169,210.20	\$0.00	\$0.00	\$169,210.20	\$169,210.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,336.86	\$26,336.86	\$26,336.86	\$0.00	\$26,336.86	\$0.00	\$0.00	\$26,336.86	\$26,336.86	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$18,124.00	\$18,124.00	\$18,124.00	\$0.00	\$18,124.00	\$0.00	\$0.00	\$18,124.00	\$18,124.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$18,124.00	\$18,124.00	\$18,124.00	\$0.00	\$18,124.00	\$0.00	\$0.00	\$18,124.00	\$18,124.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$8,212.86	\$8,212.86	\$8,212.86	\$0.00	\$8,212.86	\$0.00	\$0.00	\$8,212.86	\$8,212.86	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$8,212.86	\$8,212.86	\$8,212.86	\$0.00	\$8,212.86	\$0.00	\$0.00	\$8,212.86	\$8,212.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,080,457.36	\$7,080,457.36	\$7,080,457.36	\$0.00	\$7,080,457.36	\$0.00	\$0.00	\$7,080,457.36	\$7,080,457.36	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,080,457.36	\$7,080,457.36	\$7,080,457.36	\$0.00	\$7,080,457.36	\$0.00	\$0.00	\$7,080,457.36	\$7,080,457.36	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$7,080,457.36	\$7,080,457.36	\$7,080,457.36	\$0.00	\$7,080,457.36	\$0.00	\$0.00	\$7,080,457.36	\$7,080,457.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$134,704.24	\$134,704.24	\$134,704.24	\$0.00	\$134,704.24	\$0.00	\$0.00	\$134,704.24	\$134,704.24	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$125,681.64	\$125,681.64	\$125,681.64	\$0.00	\$125,681.64	\$0.00	\$0.00	\$125,681.64	\$125,681.64	\$0.00
2911	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$0.00	\$125,681.64	\$125,681.64	\$125,681.64	\$0.00	\$125,681.64	\$0.00	\$0.00	\$125,681.64	\$125,681.64	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,022.60	\$9,022.60	\$9,022.60	\$0.00	\$9,022.60	\$0.00	\$0.00	\$9,022.60	\$9,022.60	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,022.60	\$9,022.60	\$9,022.60	\$0.00	\$9,022.60	\$0.00	\$0.00	\$9,022.60	\$9,022.60	\$0.00
3000	SERVICIOS GENERALES	\$6,000,000.00	\$23,712,161.32	\$29,712,161.32	\$29,712,161.32	\$0.00	\$29,712,161.32	\$0.00	\$0.00	\$29,712,161.32	\$29,712,161.32	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000,000.00	-\$1,891,822.00	\$4,108,177.56	\$4,108,177.56	\$0.00	\$4,108,177.56	\$0.00	\$0.00	\$4,108,177.56	\$4,108,177.56	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,000,000.00	-\$1,891,822.00	\$4,108,177.56	\$4,108,177.56	\$0.00	\$4,108,177.56	\$0.00	\$0.00	\$4,108,177.56	\$4,108,177.56	\$0.00
3112	ALUMBRADO PÚBLICO	\$6,000,000.00	-\$1,891,822.00	\$4,108,177.56	\$4,108,177.56	\$0.00	\$4,108,177.56	\$0.00	\$0.00	\$4,108,177.56	\$4,108,177.56	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$108,610.76	\$108,610.76	\$108,610.76	\$0.00	\$108,610.76	\$0.00	\$0.00	\$108,610.76	\$108,610.76	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$108,610.76	\$108,610.76	\$108,610.76	\$0.00	\$108,610.76	\$0.00	\$0.00	\$108,610.76	\$108,610.76	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$108,610.76	\$108,610.76	\$108,610.76	\$0.00	\$108,610.76	\$0.00	\$0.00	\$108,610.76	\$108,610.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$413,973.88	\$413,973.88	\$413,973.88	\$0.00	\$413,973.88	\$0.00	\$0.00	\$413,973.88	\$413,973.88	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$413,973.88	\$413,973.88	\$413,973.88	\$0.00	\$413,973.88	\$0.00	\$0.00	\$413,973.88	\$413,973.88	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$413,973.88	\$413,973.88	\$413,973.88	\$0.00	\$413,973.88	\$0.00	\$0.00	\$413,973.88	\$413,973.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,847,104.00	\$4,847,104.00	\$4,847,104.00	\$0.00	\$4,847,104.00	\$0.00	\$0.00	\$4,847,104.00	\$4,847,104.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,397,104.00	\$3,397,104.00	\$3,397,104.00	\$0.00	\$3,397,104.00	\$0.00	\$0.00	\$3,397,104.00	\$3,397,104.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$3,397,104.00	\$3,397,104.00	\$3,397,104.00	\$0.00	\$3,397,104.00	\$0.00	\$0.00	\$3,397,104.00	\$3,397,104.00	\$0.00
3450	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$37,410.40	\$37,410.40	\$37,410.40	\$0.00	\$37,410.40	\$0.00	\$0.00	\$37,410.40	\$37,410.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$37,410.40	\$37,410.40	\$37,410.40	\$0.00	\$37,410.40	\$0.00	\$0.00	\$37,410.40	\$37,410.40	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$0.00	\$37,410.40	\$37,410.40	\$37,410.38	\$0.02	\$37,410.38	\$0.00	\$0.02	\$37,410.38	\$37,410.38	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$8,877,654.28	\$8,877,654.28	\$8,877,654.28	\$0.00	\$8,877,654.28	\$0.00	\$0.00	\$8,877,654.28	\$8,877,654.28	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$8,877,654.28	\$8,877,654.28	\$8,877,654.28	\$0.00	\$8,877,654.28	\$0.00	\$0.00	\$8,877,654.28	\$8,877,654.28	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$0.00	\$8,877,654.28	\$8,877,654.28	\$8,877,654.28	\$0.00	\$8,877,654.28	\$0.00	\$0.00	\$8,877,654.28	\$8,877,654.28	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$23,391.98	\$23,391.98	\$23,391.98	\$0.00	\$23,391.98	\$0.00	\$0.00	\$23,391.98	\$23,391.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$23,391.98	\$23,391.98	\$23,391.98	\$0.00	\$23,391.98	\$0.00	\$0.00	\$23,391.98	\$23,391.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$23,391.98	\$23,391.98	\$23,391.98	\$0.00	\$23,391.98	\$0.00	\$0.00	\$23,391.98	\$23,391.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$11,295,838.41	\$11,295,838.41	\$11,295,838.41	\$0.00	\$11,295,838.41	\$0.00	\$0.00	\$11,295,838.41	\$11,295,838.41	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$10,045,862.33	\$10,045,862.33	\$10,045,862.33	\$0.00	\$10,045,862.33	\$0.00	\$0.00	\$10,045,862.33	\$10,045,862.33	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$10,045,862.33	\$10,045,862.33	\$10,045,862.33	\$0.00	\$10,045,862.33	\$0.00	\$0.00	\$10,045,862.33	\$10,045,862.33	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,249,976.08	\$1,249,976.08	\$1,249,976.08	\$0.00	\$1,249,976.08	\$0.00	\$0.00	\$1,249,976.08	\$1,249,976.08	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,249,976.08	\$1,249,976.08	\$1,249,976.08	\$0.00	\$1,249,976.08	\$0.00	\$0.00	\$1,249,976.08	\$1,249,976.08	\$0.00
9000	DEUDA PÚBLICA	\$80,028,444.00	-\$29,089.8	\$50,938,819.56	\$19,002,573.37	\$31,936,046.19	\$19,002,573.37	\$0.00	\$31,936,046.19	\$19,002,573.37	\$19,002,573.37	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,200,000.00	-\$27,931.0	\$32,268,928.20	\$3,300,000.00	\$28,968,928.20	\$3,300,000.00	\$0.00	\$28,968,928.20	\$3,300,000.00	\$3,300,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$60,200,000.00	-\$27,931.07	\$32,268,928.20	\$3,300,000.00	\$28,968,928.20	\$3,300,000.00	\$0.00	\$28,968,928.20	\$3,300,000.00	\$3,300,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,200,000.00	-\$27,931.07	\$32,268,928.20	\$3,300,000.00	\$28,968,928.20	\$3,300,000.00	\$0.00	\$28,968,928.20	\$3,300,000.00	\$3,300,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$19,828,444.00	-\$1,158.75	\$18,669,691.36	\$15,702,573.37	\$2,967,117.99	\$15,702,573.37	\$0.00	\$2,967,117.99	\$15,702,573.37	\$15,702,573.37	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$19,828,444.00	-\$1,158.752	\$18,669,691.36	\$15,702,573.37	\$2,967,117.99	\$15,702,573.37	\$0.00	\$2,967,117.99	\$15,702,573.37	\$15,702,573.37	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$19,828,444.00	-\$1,158.752	\$18,669,691.36	\$15,702,573.37	\$2,967,117.99	\$15,702,573.37	\$0.00	\$2,967,117.99	\$15,702,573.37	\$15,702,573.37	\$0.00
FONDO IV-2017		\$85,028,444.00	-\$2,200.7	\$82,227,735.50	\$55,292,689.29	\$31,936,046.21	\$55,292,689.29	\$0.00	\$31,936,046.21	\$55,292,689.29	\$55,292,689.29	\$0.00
FONDO IV OBLIGACIONES FINANCIERAS:		\$85,028,444.00	-\$2,200.7	\$82,227,735.50	\$55,292,689.29	\$31,936,046.21	\$55,292,689.29	\$0.00	\$31,936,046.21	\$55,292,689.29	\$55,292,689.29	\$0.00

502001 FONDO IV SEGURIDAD PUBLICA

512 FONDO IV-2017

1000	SERVICIOS PERSONALES	\$0.00	\$13,712.14	\$13,712,145.71	\$12,683,667.66	\$1,028,481.05	\$12,683,667.66	\$0.00	\$1,028,481.05	\$12,683,667.66	\$12,683,667.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$10,560.11	\$10,560,119.77	\$10,560,119.77	\$0.00	\$10,560,119.77	\$0.00	\$0.00	\$10,560,119.77	\$10,560,119.77	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$10,560.11	\$10,560,119.77	\$10,560,119.77	\$0.00	\$10,560,119.77	\$0.00	\$0.00	\$10,560,119.77	\$10,560,119.77	\$0.00
1131	SUELDOS BASE	\$0.00	\$10,560.11	\$10,560,119.77	\$10,560,119.77	\$0.00	\$10,560,119.77	\$0.00	\$0.00	\$10,560,119.77	\$10,560,119.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,573,229.29	\$1,573,229.62	\$1,429,398.91	\$143,830.71	\$1,429,398.91	\$0.00	\$143,830.71	\$1,429,398.91	\$1,429,398.91	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$1,573,229.29	\$1,573,229.62	\$1,429,398.91	\$143,830.71	\$1,429,398.91	\$0.00	\$143,830.71	\$1,429,398.91	\$1,429,398.91	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$1,573,229.29	\$1,573,229.62	\$1,429,398.91	\$143,830.71	\$1,429,398.91	\$0.00	\$143,830.71	\$1,429,398.91	\$1,429,398.91	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1400	SEGURIDAD SOCIAL	\$0.00	\$1,578,799.32	\$1,578,799.32	\$694,148.98	\$884,650.34	\$694,148.98	\$0.00	\$884,650.34	\$694,148.98	\$694,148.98	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$453,349.66	\$546,650.34	\$453,349.66	\$0.00	\$546,650.34	\$453,349.66	\$453,349.66	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$453,349.66	\$546,650.34	\$453,349.66	\$0.00	\$546,650.34	\$453,349.66	\$453,349.66	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$240,799.32	\$240,799.32	\$240,799.32	\$0.00	\$240,799.32	\$0.00	\$0.00	\$240,799.32	\$240,799.32	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$240,799.32	\$240,799.32	\$240,799.32	\$0.00	\$240,799.32	\$0.00	\$0.00	\$240,799.32	\$240,799.32	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$338,000.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$338,000.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,399,791.40	\$1,399,791.40	\$1,399,791.40	\$0.00	\$1,399,791.40	\$0.00	\$0.00	\$1,399,791.40	\$1,399,791.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,399,791.40	\$1,399,791.40	\$1,399,791.40	\$0.00	\$1,399,791.40	\$0.00	\$0.00	\$1,399,791.40	\$1,399,791.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,399,791.40	\$1,399,791.40	\$1,399,791.40	\$0.00	\$1,399,791.40	\$0.00	\$0.00	\$1,399,791.40	\$1,399,791.40	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$1,399,791.40	\$1,399,791.40	\$1,399,791.40	\$0.00	\$1,399,791.40	\$0.00	\$0.00	\$1,399,791.40	\$1,399,791.40	\$0.00
FONDO IV-2017		\$0.00	\$15,111,940.11	\$15,111,940.11	\$14,083,459.06	\$1,028,481.05	\$14,083,459.06	\$0.00	\$1,028,481.05	\$14,083,459.06	\$14,083,459.06	\$0.00
FONDO IV SEGURIDAD PUBLICA		\$0.00	\$15,111,940.11	\$15,111,940.11	\$14,083,459.06	\$1,028,481.05	\$14,083,459.06	\$0.00	\$1,028,481.05	\$14,083,459.06	\$14,083,459.06	\$0.00
507001 REMANENTE FONDO IV 2016 (PAGO DE PASIVOS)		\$0.00	\$15,111,940.11	\$15,111,940.11	\$14,083,459.06	\$1,028,481.05	\$14,083,459.06	\$0.00	\$1,028,481.05	\$14,083,459.06	\$14,083,459.06	\$0.00
513 FONDO IV 2016		\$0.00	\$2,273,285.31	\$2,273,285.31	\$184,665.50	\$2,088,619.81	\$184,665.50	\$0.00	\$2,088,619.81	\$184,665.50	\$184,665.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,273,285.31	\$2,273,285.31	\$184,665.50	\$2,088,619.81	\$184,665.50	\$0.00	\$2,088,619.81	\$184,665.50	\$184,665.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$81,254.00	\$81,254.00	\$81,254.00	\$0.00	\$81,254.00	\$0.00	\$0.00	\$81,254.00	\$81,254.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$81,254.00	\$81,254.00	\$81,254.00	\$0.00	\$81,254.00	\$0.00	\$0.00	\$81,254.00	\$81,254.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$81,254.00	\$81,254.00	\$81,254.00	\$0.00	\$81,254.00	\$0.00	\$0.00	\$81,254.00	\$81,254.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,192,031.31	\$2,192,031.31	\$103,411.50	\$2,088,619.81	\$103,411.50	\$0.00	\$2,088,619.81	\$103,411.50	\$103,411.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,192,031.31	\$2,192,031.31	\$103,411.50	\$2,088,619.81	\$103,411.50	\$0.00	\$2,088,619.81	\$103,411.50	\$103,411.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$2,192,031.31	\$2,192,031.31	\$103,411.50	\$2,088,619.81	\$103,411.50	\$0.00	\$2,088,619.81	\$103,411.50	\$103,411.50	\$0.00
FONDO IV 2016		\$0.00	\$2,273,285.31	\$2,273,285.31	\$184,665.50	\$2,088,619.81	\$184,665.50	\$0.00	\$2,088,619.81	\$184,665.50	\$184,665.50	\$0.00
REMANENTE FONDO IV 2016 (PAGO DE		\$0.00	\$2,273,285.31	\$2,273,285.31	\$184,665.50	\$2,088,619.81	\$184,665.50	\$0.00	\$2,088,619.81	\$184,665.50	\$184,665.50	\$0.00
601001 HABITAT		\$0.00	\$2,273,285.31	\$2,273,285.31	\$184,665.50	\$2,088,619.81	\$184,665.50	\$0.00	\$2,088,619.81	\$184,665.50	\$184,665.50	\$0.00
521 HABITAT		\$0.00	\$14,625,281.00	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PUBLICA	\$0.00	\$14,625,281.00	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$14,625,281.00	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

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Fecha y 26/mar/2018
hora de Impresión: 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$0.00
HABITAT		\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$0.00
HABITAT		\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$14,625,281.00	\$0.00	\$0.00	\$0.00
602001 FORTASEG												
522 FORTASEG												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,689,722.26	\$1,689,722.26	\$1,689,722.26	\$0.00	\$1,689,722.26	\$0.00	\$0.00	\$1,689,722.26	\$1,689,722.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,689,722.26	\$1,689,722.26	\$1,689,722.26	\$0.00	\$1,689,722.26	\$0.00	\$0.00	\$1,689,722.26	\$1,689,722.26	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$1,689,722.26	\$1,689,722.26	\$1,689,722.26	\$0.00	\$1,689,722.26	\$0.00	\$0.00	\$1,689,722.26	\$1,689,722.26	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$1,689,722.26	\$1,689,722.26	\$1,689,722.26	\$0.00	\$1,689,722.26	\$0.00	\$0.00	\$1,689,722.26	\$1,689,722.26	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,500,000.00	-\$12,500.00	\$12,487,500.00	\$12,487,500.00	\$0.00	\$12,487,500.00	\$0.00	\$0.00	\$12,487,500.00	\$12,487,500.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,500,000.00	-\$12,500.00	\$12,487,500.00	\$12,487,500.00	\$0.00	\$12,487,500.00	\$0.00	\$0.00	\$12,487,500.00	\$12,487,500.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,500,000.00	-\$12,500.00	\$12,487,500.00	\$12,487,500.00	\$0.00	\$12,487,500.00	\$0.00	\$0.00	\$12,487,500.00	\$12,487,500.00	\$0.00
5511	EQUIPO DE SEGURIDAD PÚBLICA	\$12,500,000.00	-\$12,500.00	\$12,487,500.00	\$12,487,500.00	\$0.00	\$12,487,500.00	\$0.00	\$0.00	\$12,487,500.00	\$12,487,500.00	\$0.00
FORTASEG		\$12,500,000.00	-\$10,330.27	\$12,489,669.73	\$12,489,669.73	\$0.00	\$12,489,669.73	\$0.00	\$0.00	\$12,489,669.73	\$12,489,669.73	\$0.00
FORTASEG		\$12,500,000.00	-\$10,330.27	\$12,489,669.73	\$12,489,669.73	\$0.00	\$12,489,669.73	\$0.00	\$0.00	\$12,489,669.73	\$12,489,669.73	\$0.00
602002 PREVENCIÓN SOCIAL DE VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA												
522 FORTASEG												
3000	SERVICIOS GENERALES	\$0.00	\$1,194,123.49	\$1,194,123.50	\$1,194,123.49	\$0.01	\$1,194,123.49	\$0.01	\$0.01	\$1,194,123.49	\$1,194,123.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,194,123.49	\$1,194,123.50	\$1,194,123.49	\$0.01	\$1,194,123.49	\$0.01	\$0.01	\$1,194,123.49	\$1,194,123.49	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,194,123.49	\$1,194,123.50	\$1,194,123.49	\$0.01	\$1,194,123.49	\$0.01	\$0.01	\$1,194,123.49	\$1,194,123.49	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,194,123.49	\$1,194,123.50	\$1,194,123.49	\$0.01	\$1,194,123.49	\$0.01	\$0.01	\$1,194,123.49	\$1,194,123.49	\$0.00
FORTASEG		\$0.00	\$11,941,123.49	\$11,941,123.50	\$11,941,123.49	\$0.01	\$11,941,123.49	\$0.01	\$0.01	\$11,941,123.49	\$11,941,123.49	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
PREVENCIÓN SOCIAL DE VIOLENCIA Y FORTASEG												
		\$0.00	\$1,194,723.49	\$1,194,723.50	\$1,194,723.49	\$0.00	\$1,194,723.49	\$0.00	\$0.00	\$1,194,723.49	\$1,194,723.49	\$0.00
602003 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION EN CONTROL DE CONFIANZA												
	522 FORTASEG											
3000	SERVICIOS GENERALES	\$0.00	\$1,296,000.00	\$1,296,000.00	\$816,000.00	\$480,000.00	\$816,000.00	\$0.00	\$480,000.00	\$816,000.00	\$816,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$0.00	\$1,296,000.00	\$1,296,000.00	\$816,000.00	\$480,000.00	\$816,000.00	\$0.00	\$480,000.00	\$816,000.00	\$816,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIC	\$0.00	\$1,296,000.00	\$1,296,000.00	\$816,000.00	\$480,000.00	\$816,000.00	\$0.00	\$480,000.00	\$816,000.00	\$816,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIC	\$0.00	\$1,296,000.00	\$1,296,000.00	\$816,000.00	\$480,000.00	\$816,000.00	\$0.00	\$480,000.00	\$816,000.00	\$816,000.00	\$0.00
	FORTASEG	\$0.00	\$1,296,000.00	\$1,296,000.00	\$816,000.00	\$480,000.00	\$816,000.00	\$0.00	\$480,000.00	\$816,000.00	\$816,000.00	\$0.00
FORTALECIMIENTO DE LAS CAPACIDAD												
		\$0.00	\$1,296,000.00	\$1,296,000.00	\$816,000.00	\$480,000.00	\$816,000.00	\$0.00	\$480,000.00	\$816,000.00	\$816,000.00	\$0.00
602004 PROFESIONALIZACION DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA												
	522 FORTASEG											
3000	SERVICIOS GENERALES	\$0.00	\$1,692,400.00	\$1,692,400.00	\$1,692,400.00	\$0.00	\$1,692,400.00	\$0.00	\$0.00	\$1,692,400.00	\$1,692,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$0.00	\$1,692,400.00	\$1,692,400.00	\$1,692,400.00	\$0.00	\$1,692,400.00	\$0.00	\$0.00	\$1,692,400.00	\$1,692,400.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,606,000.00	\$1,606,000.00	\$1,606,000.00	\$0.00	\$1,606,000.00	\$0.00	\$0.00	\$1,606,000.00	\$1,606,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$0.00	\$1,606,000.00	\$1,606,000.00	\$1,606,000.00	\$0.00	\$1,606,000.00	\$0.00	\$0.00	\$1,606,000.00	\$1,606,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIC	\$0.00	\$86,400.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIC	\$0.00	\$86,400.00	\$86,400.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	FORTASEG	\$0.00	\$1,892,400.00	\$1,892,400.00	\$1,892,400.00	\$0.00	\$1,892,400.00	\$0.00	\$0.00	\$1,892,400.00	\$1,892,400.00	\$0.00
PROFESIONALIZACION DE LAS INSTITUC												
		\$0.00	\$1,892,400.00	\$1,892,400.00	\$1,892,400.00	\$0.00	\$1,892,400.00	\$0.00	\$0.00	\$1,892,400.00	\$1,892,400.00	\$0.00
602005 FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE CIUDADANÍA, EDUCACIÓN E IMPACTACIÓN DE JUVENTUD (BECAS)												
	522 FORTASEG											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,382,050.00	\$3,382,050.00	\$1,689,722.26	\$1,692,327.74	\$1,689,722.26	\$0.00	\$1,692,327.74	\$1,689,722.26	\$1,689,722.26	\$0.00

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,382,050.00	\$3,382,050.00	\$1,689,722.26	\$1,692,327.74	\$1,689,722.26	\$0.00	\$1,682,327.74	\$1,689,722.26	\$1,689,722.26	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$3,382,050.00	\$3,382,050.00	\$1,689,722.26	\$1,692,327.74	\$1,689,722.26	\$0.00	\$1,682,327.74	\$1,689,722.26	\$1,689,722.26	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$3,382,050.00	\$3,382,050.00	\$1,689,722.26	\$1,692,327.74	\$1,689,722.26	\$0.00	\$1,682,327.74	\$1,689,722.26	\$1,689,722.26	\$0.00
	FORTASEG	\$0.00	\$3,382,050.00	\$3,382,050.00	\$1,689,722.26	\$1,692,327.74	\$1,689,722.26	\$0.00	\$1,682,327.74	\$1,689,722.26	\$1,689,722.26	\$0.00
	FORTALECIMIENTO DE PROGRAMAS PR	\$0.00	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$0.00	\$0.00	\$2,223,200.40	\$2,223,200.40	\$0.00
	602006 FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SECUNDARIA EDUCACION E IMPACTACION DE INSTITUCIONAL	\$0.00	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$0.00	\$0.00	\$2,223,200.40	\$2,223,200.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$0.00	\$0.00	\$2,223,200.40	\$2,223,200.40	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$0.00	\$0.00	\$2,223,200.40	\$2,223,200.40	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$1,976,700.00	\$1,976,700.00	\$1,976,700.00	\$1,976,700.00	\$1,976,700.00	\$0.00	\$0.00	\$1,976,700.00	\$1,976,700.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,976,700.00	\$1,976,700.00	\$1,976,700.00	\$1,976,700.00	\$1,976,700.00	\$0.00	\$0.00	\$1,976,700.00	\$1,976,700.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$246,500.40	\$246,500.40	\$246,500.40	\$246,500.40	\$246,500.40	\$0.00	\$0.00	\$246,500.40	\$246,500.40	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$246,500.40	\$246,500.40	\$246,500.40	\$246,500.40	\$246,500.40	\$0.00	\$0.00	\$246,500.40	\$246,500.40	\$0.00
	FORTASEG	\$0.00	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$0.00	\$0.00	\$2,223,200.40	\$2,223,200.40	\$0.00
	FORTALECIMIENTO DE PROGRAMAS PR	\$0.00	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$2,223,200.40	\$0.00	\$0.00	\$2,223,200.40	\$2,223,200.40	\$0.00
	602007 SISTEMA DE VIDEOVIGILANCIA	\$0.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
	FORTASEG	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
	SISTEMA DE VIDEOVIGILANCIA	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
	602008 IMPLEMENTACION Y DESARROLLO DEL SISTEMA DE JUSTICIA	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00
	522 FORTASEG	\$0.00	\$1,394,136.00	\$1,394,136.00	\$1,394,135.98	\$1,394,135.98	\$1,394,135.98	\$0.00	\$0.02	\$1,394,135.98	\$1,394,135.98	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018
06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Comprometido						
3000	SERVICIOS GENERALES	\$0.00	\$4,123.50	\$4,123.50	\$0.00	\$4,123.50	\$0.00	\$0.00	\$4,123.50	\$4,123.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$0.00	\$4,123.50	\$4,123.50	\$0.00	\$4,123.50	\$0.00	\$0.00	\$4,123.50	\$4,123.50	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$4,123.50	\$4,123.50	\$0.00	\$4,123.50	\$0.00	\$0.00	\$4,123.50	\$4,123.50	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$4,123.50	\$4,123.50	\$0.00	\$4,123.50	\$0.00	\$0.00	\$4,123.50	\$4,123.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$570,000.00	\$570,000.00	\$0.57	\$569,999.43	\$0.00	\$0.57	\$569,999.43	\$569,999.43	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$570,000.00	\$570,000.00	\$0.57	\$569,999.43	\$0.00	\$0.57	\$569,999.43	\$569,999.43	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$570,000.00	\$570,000.00	\$0.57	\$569,999.43	\$0.00	\$0.57	\$569,999.43	\$569,999.43	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$570,000.00	\$570,000.00	\$0.57	\$569,999.43	\$0.00	\$0.57	\$569,999.43	\$569,999.43	\$0.00
FORTASEG		\$0.00	\$574,123.50	\$574,123.50	\$0.57	\$574,122.93	\$0.00	\$0.57	\$574,122.93	\$574,122.93	\$0.00
IMPLEMENTACION Y DESARROLLO DEL		\$0.00	\$574,123.50	\$574,123.50	\$0.57	\$574,122.93	\$0.00	\$0.57	\$574,122.93	\$574,122.93	\$0.00
603001 REMANENTE FORTASEG MUNICIPAL 2016		\$0.00	\$574,123.50	\$574,123.50	\$0.57	\$574,122.93	\$0.00	\$0.57	\$574,122.93	\$574,122.93	\$0.00
523 FORTASEG MUNICIPAL 2016		\$0.00	\$270,300.14	\$270,300.14	\$0.00	\$270,300.14	\$0.00	\$0.00	\$270,300.14	\$270,300.14	\$0.00
1000	SERVICIOS PERSONALES	\$0.00	\$270,300.14	\$270,300.14	\$0.00	\$270,300.14	\$0.00	\$0.00	\$270,300.14	\$270,300.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$0.00	\$115,879.56	\$115,879.56	\$0.00	\$115,879.56	\$0.00	\$0.00	\$115,879.56	\$115,879.56	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$115,879.56	\$115,879.56	\$0.00	\$115,879.56	\$0.00	\$0.00	\$115,879.56	\$115,879.56	\$0.00
1131	SUELDOS BASE	\$0.00	\$115,879.56	\$115,879.56	\$0.00	\$115,879.56	\$0.00	\$0.00	\$115,879.56	\$115,879.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$154,420.58	\$154,420.58	\$0.00	\$154,420.58	\$0.00	\$0.00	\$154,420.58	\$154,420.58	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$154,420.58	\$154,420.58	\$0.00	\$154,420.58	\$0.00	\$0.00	\$154,420.58	\$154,420.58	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$154,420.58	\$154,420.58	\$0.00	\$154,420.58	\$0.00	\$0.00	\$154,420.58	\$154,420.58	\$0.00
FORTASEG MUNICIPAL 2016		\$0.00	\$270,300.14	\$270,300.14	\$0.00	\$270,300.14	\$0.00	\$0.00	\$270,300.14	\$270,300.14	\$0.00
REMANENTE FORTASEG MUNICIPAL 2016		\$0.00	\$270,300.14	\$270,300.14	\$0.00	\$270,300.14	\$0.00	\$0.00	\$270,300.14	\$270,300.14	\$0.00
603002 REMANENTE HABITAT SOCIAL 2016		\$0.00	\$710,298.78	\$710,298.78	\$6,452.10	\$703,846.68	\$0.00	\$6,452.10	\$703,846.68	\$703,846.68	\$0.00
524 HABITAT SOCIAL 2016		\$0.00	\$195,558.00	\$195,558.00	\$0.00	\$195,558.00	\$0.00	\$0.00	\$195,558.00	\$195,558.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$183,120.00	\$183,120.00	\$0.00	\$183,120.00	\$0.00	\$0.00	\$183,120.00	\$183,120.00	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$183,120.00	\$183,120.00	\$0.00	\$183,120.00	\$0.00	\$0.00	\$183,120.00	\$183,120.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$183,120.00	\$183,120.00	\$0.00	\$183,120.00	\$0.00	\$0.00	\$183,120.00	\$183,120.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$183,120.00	\$183,120.00	\$0.00	\$183,120.00	\$0.00	\$0.00	\$183,120.00	\$183,120.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$12,438.00	\$12,438.00	\$0.00	\$12,438.00	\$0.00	\$0.00	\$12,438.00	\$12,438.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$0.00	\$12,438.00	\$12,438.00	\$12,438.00	\$0.00	\$12,438.00	\$0.00	\$0.00	\$12,438.00	\$12,438.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$73,020.00	\$73,020.00	\$73,020.00	\$0.00	\$73,020.00	\$0.00	\$0.00	\$73,020.00	\$73,020.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS *	\$0.00	\$73,020.00	\$73,020.00	\$73,020.00	\$0.00	\$73,020.00	\$0.00	\$0.00	\$73,020.00	\$73,020.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$73,020.00	\$73,020.00	\$73,020.00	\$0.00	\$73,020.00	\$0.00	\$0.00	\$73,020.00	\$73,020.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$160,880.01	\$160,880.01	\$160,879.94	\$0.07	\$160,879.94	\$0.00	\$0.07	\$160,879.94	\$160,879.94	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$31,759.93	\$31,760.00	\$31,759.93	\$0.07	\$31,759.93	\$0.00	\$0.07	\$31,759.93	\$31,759.93	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$31,760.00	\$31,760.00	\$31,759.93	\$0.07	\$31,759.93	\$0.00	\$0.07	\$31,759.93	\$31,759.93	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$114,120.01	\$114,120.01	\$114,120.01	\$0.00	\$114,120.01	\$0.00	\$0.00	\$114,120.01	\$114,120.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$114,120.01	\$114,120.01	\$114,120.01	\$0.00	\$114,120.01	\$0.00	\$0.00	\$114,120.01	\$114,120.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$49,320.77	\$49,320.77	\$49,320.77	\$0.00	\$49,320.77	\$0.00	\$0.00	\$49,320.77	\$49,320.77	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$49,320.77	\$49,320.77	\$49,320.77	\$0.00	\$49,320.77	\$0.00	\$0.00	\$49,320.77	\$49,320.77	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$49,320.77	\$49,320.77	\$49,320.77	\$0.00	\$49,320.77	\$0.00	\$0.00	\$49,320.77	\$49,320.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$143,980.00	\$143,980.00	\$143,980.00	\$0.00	\$143,980.00	\$0.00	\$0.00	\$143,980.00	\$143,980.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$37,560.00	\$37,560.00	\$37,560.00	\$0.00	\$37,560.00	\$0.00	\$0.00	\$37,560.00	\$37,560.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$37,560.00	\$37,560.00	\$37,560.00	\$0.00	\$37,560.00	\$0.00	\$0.00	\$37,560.00	\$37,560.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$85,680.00	\$85,680.00	\$85,680.00	\$0.00	\$85,680.00	\$0.00	\$0.00	\$85,680.00	\$85,680.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$85,680.00	\$85,680.00	\$85,680.00	\$0.00	\$85,680.00	\$0.00	\$0.00	\$85,680.00	\$85,680.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$20,740.00	\$20,740.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$20,740.00	\$20,740.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$20,740.00	\$20,740.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$20,740.00	\$20,740.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$81,087.97	\$81,087.97	\$81,087.97	\$6,452.03	\$81,087.97	\$0.00	\$6,452.03	\$81,087.97	\$81,087.97	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$37,560.00	\$37,560.00	\$37,560.00	\$0.00	\$37,560.00	\$0.00	\$0.00	\$37,560.00	\$37,560.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$37,560.00	\$37,560.00	\$37,560.00	\$0.00	\$37,560.00	\$0.00	\$0.00	\$37,560.00	\$37,560.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$43,527.97	\$43,527.97	\$43,527.97	\$6,452.03	\$43,527.97	\$0.00	\$6,452.03	\$43,527.97	\$43,527.97	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$43,527.97	\$43,527.97	\$43,527.97	\$6,452.03	\$43,527.97	\$0.00	\$6,452.03	\$43,527.97	\$43,527.97	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$617,768.91	\$617,768.91	\$617,463.38	\$305.53	\$617,463.38	\$0.00	\$305.53	\$617,463.38	\$617,463.38	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3120	GAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3121	GAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$602,652.51	\$602,652.51	\$602,346.98	\$305.53	\$602,346.98	\$0.00	\$305.53	\$602,346.98	\$602,346.98	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$602,652.51	\$602,652.51	\$602,346.98	\$305.53	\$602,346.98	\$0.00	\$305.53	\$602,346.98	\$602,346.98	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$602,652.51	\$602,652.51	\$602,346.98	\$305.53	\$602,346.98	\$0.00	\$305.53	\$602,346.98	\$602,346.98	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26mar2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$12,116.40	\$12,116.40	\$12,116.40	\$0.00	\$12,116.40	\$0.00	\$0.00	\$12,116.40	\$12,116.40	\$0.00
3600	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$12,116.40	\$12,116.40	\$12,116.40	\$0.00	\$12,116.40	\$0.00	\$0.00	\$12,116.40	\$12,116.40	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFO	\$0.00	\$12,116.40	\$12,116.40	\$12,116.40	\$0.00	\$12,116.40	\$0.00	\$0.00	\$12,116.40	\$12,116.40	\$0.00
	HABITAT SOCIAL 2016	\$0.00	\$1,328,067.69	\$1,328,067.69	\$1,328,067.69	\$0.00	\$1,328,067.69	\$0.00	\$0.00	\$1,328,067.69	\$1,328,067.69	\$0.00
	REMANENTE HABITAT SOCIAL 2016	\$0.00	\$1,328,067.69	\$1,328,067.69	\$1,328,067.69	\$0.00	\$1,328,067.69	\$0.00	\$0.00	\$1,328,067.69	\$1,328,067.69	\$0.00
701001	3 X 1 PARA MIGRANTES											
	531 TRES POR UNO											
6000	INVERSIÓN PÚBLICA	\$10,012,088.00	-\$10,010.97	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,012,088.00	-\$10,010.97	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$10,012,088.00	-\$10,012.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$10,012,088.00	-\$10,012.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$1,112.00	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$1,112.00	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00
	TRES POR UNO	\$10,012,088.00	-\$10,010.97	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00
	3 X 1 PARA MIGRANTES	\$10,012,088.00	-\$10,010.97	\$1,112.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00
701002	CONSTRUCCION DE MURO PERIMETRAL EN PARQUE DE BEISBOL ZOQUITE											
	538 TRES POR UNO 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00
	TRES POR UNO 2016	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE MURO PERIMETRAL	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00	\$1,348,134.00	\$1,348,134.00	\$0.00	\$0.00	\$0.00
701003	CONSTRUCCION DE MONUMENTO PARA PLAZA FRAY ANTONIO MARGIL DE JESUS, GPE											
	531 TRES POR UNO											

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión
26/mar/2018
06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,003,608.00	\$3,003,608.00	\$0.00	\$3,003,608.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,083,608.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,003,608.00	\$3,003,608.00	\$0.00	\$3,003,608.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,083,608.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,003,608.00	\$3,003,608.00	\$0.00	\$3,003,608.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,083,608.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$3,003,608.00	\$3,003,608.00	\$0.00	\$3,003,608.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,083,608.00
	TRES POR UNO	\$0.00	\$3,003,608.00	\$3,003,608.00	\$0.00	\$3,003,608.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,083,608.00
	CONSTRUCCION DE MONUMENTO PARA	\$0.00	\$3,003,608.00	\$3,003,608.00	\$0.00	\$3,003,608.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$1,083,608.00
701004	TERMINACION DEL TEMPLO DE NUESTRA SEÑORA DE GUADALUPE, TACOALECHE											
531	TRES POR UNO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,356,228.00	\$1,356,228.00	\$0.00	\$1,356,228.00	\$0.00	\$0.00	\$0.00	\$756,481.55	\$756,481.55	\$599,746.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,356,228.00	\$1,356,228.00	\$0.00	\$1,356,228.00	\$0.00	\$0.00	\$0.00	\$756,481.55	\$756,481.55	\$599,746.45
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,356,228.00	\$1,356,228.00	\$0.00	\$1,356,228.00	\$0.00	\$0.00	\$0.00	\$756,481.55	\$756,481.55	\$599,746.45
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,356,228.00	\$1,356,228.00	\$0.00	\$1,356,228.00	\$0.00	\$0.00	\$0.00	\$756,481.55	\$756,481.55	\$599,746.45
	TRES POR UNO	\$0.00	\$1,356,228.00	\$1,356,228.00	\$0.00	\$1,356,228.00	\$0.00	\$0.00	\$0.00	\$756,481.55	\$756,481.55	\$599,746.45
	TERMINACION DEL TEMPLO DE NUESTRA	\$0.00	\$1,356,228.00	\$1,356,228.00	\$0.00	\$1,356,228.00	\$0.00	\$0.00	\$0.00	\$756,481.55	\$756,481.55	\$599,746.45
701005	CONSTRUCCION DE LA IGLESIA DEL BEATO JUAN PABLO II											
531	TRES POR UNO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	TRES POR UNO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	CONSTRUCCION DE LA IGLESIA DEL BE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
701006	BECAS PROGRAMA 3 X 1 2017											
531	TRES POR UNO											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$581,250.00	\$581,250.00	\$0.00	\$581,250.00	\$0.00	\$0.00	\$0.00	\$581,250.00	\$581,250.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso : Fuente Financiamiento Al 31/dic/2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES		\$0.00	\$581,250.00	\$581,250.00	\$581,250.00	\$0.00	\$581,250.00	\$0.00	\$0.00	\$581,250.00	\$581,250.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA		\$0.00	\$581,250.00	\$581,250.00	\$581,250.00	\$0.00	\$581,250.00	\$0.00	\$0.00	\$581,250.00	\$581,250.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS		\$0.00	\$581,250.00	\$581,250.00	\$581,250.00	\$0.00	\$581,250.00	\$0.00	\$0.00	\$581,250.00	\$581,250.00	\$0.00
TRES POR UNO		\$0.00	\$581,250.00	\$581,250.00	\$581,250.00	\$0.00	\$581,250.00	\$0.00	\$0.00	\$581,250.00	\$581,250.00	\$0.00

BECAS PROGRAMA 3 X 1 2017		\$0.00	\$581,250.00	\$581,250.00	\$581,250.00	\$0.00	\$581,250.00	\$0.00	\$0.00	\$581,250.00	\$581,250.00	\$0.00
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701007 ADQUISICION DE DOS CAMIONES CON CAJA REFRIGERADA, 3X1 2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	531 TRES POR UNO	\$0.00	\$1,722,000.00	\$1,722,000.00	\$1,722,000.00	\$0.00	\$1,722,000.00	\$0.00	\$0.00	\$1,722,000.00	\$1,722,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$1,722,000.00	\$1,722,000.00	\$1,722,000.00	\$0.00	\$1,722,000.00	\$0.00	\$0.00	\$1,722,000.00	\$1,722,000.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE		\$0.00	\$1,722,000.00	\$1,722,000.00	\$1,722,000.00	\$0.00	\$1,722,000.00	\$0.00	\$0.00	\$1,722,000.00	\$1,722,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE		\$0.00	\$1,722,000.00	\$1,722,000.00	\$1,722,000.00	\$0.00	\$1,722,000.00	\$0.00	\$0.00	\$1,722,000.00	\$1,722,000.00	\$0.00
TRES POR UNO		\$0.00	\$1,722,000.00	\$1,722,000.00	\$1,722,000.00	\$0.00	\$1,722,000.00	\$0.00	\$0.00	\$1,722,000.00	\$1,722,000.00	\$0.00

ADQUISICION DE DOS CAMIONES CON C		\$0.00	\$1,722,000.00	\$1,722,000.00	\$1,722,000.00	\$0.00	\$1,722,000.00	\$0.00	\$0.00	\$1,722,000.00	\$1,722,000.00	\$0.00
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701008 ADQUISICION DE EQUIPO DE COMPUTO PARA BANCO DE ALIMENTOS, 3X1 2017

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	531 TRES POR UNO	\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
4400 AYUDAS SOCIALES		\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS		\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
4411 AYUDAS SOCIALES		\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGIAS DE LA I		\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
5151 BIENES INFORMÁTICOS		\$0.00	\$180,100.00	\$180,100.00	\$180,100.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00
TRES POR UNO		\$0.00	\$360,200.00	\$360,200.00	\$360,200.00	\$0.00	\$360,200.00	\$0.00	\$0.00	\$360,200.00	\$360,200.00	\$0.00

ADQUISICION DE EQUIPO DE COMPUTO		\$0.00	\$360,200.00	\$360,200.00	\$360,200.00	\$0.00	\$360,200.00	\$0.00	\$0.00	\$360,200.00	\$360,200.00	\$0.00
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MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión 26/mar/2018 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
701009 CONSTRUCCION DE DOMO EN ESCUELA PRIMARIA BENITO JUAREZ COMUNIDAD DE BANUELOS											
531 TRES POR UNO											
6000 INVERSION PUBLICA	\$0.00	\$720,088.00	\$720,088.00	\$720,088.00	\$0.00	\$720,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,088.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$720,088.00	\$720,088.00	\$720,088.00	\$0.00	\$720,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,088.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$720,088.00	\$720,088.00	\$720,088.00	\$0.00	\$720,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,088.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$720,088.00	\$720,088.00	\$720,088.00	\$0.00	\$720,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,088.00
TRES POR UNO	\$0.00	\$720,088.00	\$720,088.00	\$720,088.00	\$0.00	\$720,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,088.00
CONSTRUCCION DE DOMO EN ESCUELA	\$0.00	\$720,088.00	\$720,088.00	\$720,088.00	\$0.00	\$720,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,088.00
701010 CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO EN ESC PRIMARIA VICTOR ROSALES, CIUDADALUPE											
531 TRES POR UNO											
6000 INVERSION PUBLICA	\$0.00	\$545,396.00	\$545,396.00	\$545,396.00	\$0.00	\$545,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,396.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$545,396.00	\$545,396.00	\$545,396.00	\$0.00	\$545,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,396.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$545,396.00	\$545,396.00	\$545,396.00	\$0.00	\$545,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,396.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$545,396.00	\$545,396.00	\$545,396.00	\$0.00	\$545,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,396.00
TRES POR UNO	\$0.00	\$545,396.00	\$545,396.00	\$545,396.00	\$0.00	\$545,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,396.00
CONSTRUCCION DE CANCHA DE FUTBOL	\$0.00	\$545,396.00	\$545,396.00	\$545,396.00	\$0.00	\$545,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,396.00
703001 EMPLEO TEMPORAL											
532 EMPLEO TEMPORAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$679,000.00	\$0.00	\$679,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$679,000.00	\$0.00	\$679,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$679,000.00	\$0.00	\$679,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$679,000.00	\$0.00	\$679,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
EMPLEO TEMPORAL	\$679,000.00	\$0.00	\$679,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
EMPLEO TEMPORAL	\$679,000.00	\$0.00	\$679,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
704001 RESCATE DE ESPACIOS PUBLICOS												
533 RESCATE DE ESPACIOS PUBLICOS												
6000	INVERSIÓN PÚBLICA	\$9,395,246.62	-\$9,395,246.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,395,246.62	-\$9,395,246.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$9,395,246.62	-\$9,395,246.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$9,395,246.62	-\$9,395,246.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESCATE DE ESPACIOS PUBLICOS		\$9,395,246.62	-\$9,395,246.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESCATE DE ESPACIOS PUBLICOS		\$9,395,246.62	-\$9,395,246.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704002 PARQUE RECREATIVO CONQUISTADORES												
533 RESCATE DE ESPACIOS PUBLICOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,559,494.00	\$1,559,494.00	\$1,559,494.00	\$0.00	\$1,559,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,494.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,559,494.00	\$1,559,494.00	\$1,559,494.00	\$0.00	\$1,559,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,494.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,559,494.00	\$1,559,494.00	\$1,559,494.00	\$0.00	\$1,559,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,494.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,559,494.00	\$1,559,494.00	\$1,559,494.00	\$0.00	\$1,559,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,494.00
RESCATE DE ESPACIOS PUBLICOS		\$0.00	\$1,559,494.00	\$1,559,494.00	\$1,559,494.00	\$0.00	\$1,559,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,494.00
PARQUE RECREATIVO CONQUISTADORI		\$0.00	\$1,559,494.00	\$1,559,494.00	\$1,559,494.00	\$0.00	\$1,559,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,494.00
704003 PARQUE GARANTIAS												
533 RESCATE DE ESPACIOS PUBLICOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$3,999,999.99	\$0.01	\$0.01	\$0.00	\$0.00	\$3,999,999.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$3,999,999.99	\$0.01	\$0.01	\$0.00	\$0.00	\$3,999,999.99
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$3,999,999.99	\$0.01	\$0.01	\$0.00	\$0.00	\$3,999,999.99
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$3,999,999.99	\$0.01	\$0.01	\$0.00	\$0.00	\$3,999,999.99
RESCATE DE ESPACIOS PUBLICOS		\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$3,999,999.99	\$0.01	\$0.01	\$0.00	\$0.00	\$3,999,999.99
PARQUE GARANTIAS		\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$3,999,999.99	\$0.01	\$0.01	\$0.00	\$0.00	\$3,999,999.99

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
709001 REMANENTE 3X1 2016, ADQUISICION DE EQUIPO DE COMPUTO PARA ESCUELAS											
538 TRES POR UNO 2016											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,468.01	\$3,468.01	\$0.00	\$3,468.01	\$0.00	\$0.00	\$3,468.01	\$3,468.01	\$0.00
2000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,468.01	\$3,468.01	\$0.00	\$3,468.01	\$0.00	\$0.00	\$3,468.01	\$3,468.01	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,468.01	\$3,468.01	\$0.00	\$3,468.01	\$0.00	\$0.00	\$3,468.01	\$3,468.01	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$3,468.01	\$3,468.01	\$0.00	\$3,468.01	\$0.00	\$0.00	\$3,468.01	\$3,468.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$33,726.00	\$33,726.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$33,726.00	\$33,726.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$33,726.00	\$33,726.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$33,726.00	\$33,726.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA I	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMATICOS	\$0.00	\$33,726.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$0.00
TRES POR UNO 2016		\$0.00	\$70,920.01	\$70,920.01	\$33,726.00	\$37,194.01	\$0.00	\$33,726.00	\$37,194.01	\$37,194.01	\$0.00
REMAMENTE 3X1 2016, ADQUISICION DE											
905001 CONSTRUCCION DE PLAZA TIERRA ADENTRO, GUADALUPE		\$0.00	\$70,920.01	\$70,920.01	\$33,726.00	\$37,194.01	\$0.00	\$33,726.00	\$37,194.01	\$37,194.01	\$0.00
555 FORTALECE											
6000	INVERSION PUBLICA	\$0.00	\$4,945,000.00	\$4,945,000.00	\$0.00	\$4,945,000.00	\$0.00	\$0.00	\$4,236,595.62	\$4,236,595.62	\$708,404.38
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$4,945,000.00	\$4,945,000.00	\$0.00	\$4,945,000.00	\$0.00	\$0.00	\$4,236,595.62	\$4,236,595.62	\$708,404.38
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$4,945,000.00	\$4,945,000.00	\$0.00	\$4,945,000.00	\$0.00	\$0.00	\$4,236,595.62	\$4,236,595.62	\$708,404.38
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$4,945,000.00	\$4,945,000.00	\$0.00	\$4,945,000.00	\$0.00	\$0.00	\$4,236,595.62	\$4,236,595.62	\$708,404.38
FORTALECE		\$0.00	\$4,945,000.00	\$4,945,000.00	\$0.00	\$4,945,000.00	\$0.00	\$0.00	\$4,236,595.62	\$4,236,595.62	\$708,404.38
CONSTRUCCION DE PLAZA TIERRA ADE											
905002 CONSTRUCCION DE PLAZA FRAY MARGIL DE JESUS, GUADALUPE		\$0.00	\$4,945,000.00	\$4,945,000.00	\$0.00	\$4,945,000.00	\$0.00	\$0.00	\$4,236,595.62	\$4,236,595.62	\$708,404.38
555 FORTALECE											

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión: 06:24 p.m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,989,603.70	\$4,989,603.70	\$4,989,603.70	\$0.00	\$4,018,636.02	\$970,967.68	\$970,967.68	\$4,018,636.02	\$4,018,636.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,989,603.70	\$4,989,603.70	\$4,989,603.70	\$0.00	\$4,018,636.02	\$970,967.68	\$970,967.68	\$4,018,636.02	\$4,018,636.02	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,989,603.70	\$4,989,603.70	\$4,989,603.70	\$0.00	\$4,018,636.02	\$970,967.68	\$970,967.68	\$4,018,636.02	\$4,018,636.02	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,989,603.70	\$4,989,603.70	\$4,989,603.70	\$0.00	\$4,018,636.02	\$970,967.68	\$970,967.68	\$4,018,636.02	\$4,018,636.02	\$0.00
FORTALECE	\$0.00	\$4,989,603.70	\$4,989,603.70	\$4,989,603.70	\$0.00	\$4,018,636.02	\$970,967.68	\$970,967.68	\$4,018,636.02	\$4,018,636.02	\$0.00
CONSTRUCCION DE PLAZA FRAY MARG											
	\$0.00	\$4,989,603.70	\$4,989,603.70	\$4,989,603.70	\$0.00	\$4,018,636.02	\$970,967.68	\$970,967.68	\$4,018,636.02	\$4,018,636.02	\$0.00
A01001 APORTACIONES DE DESARROLLO											
111 RECAUDACIÓN DEL MUNICIPIO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4.00	\$6,612,535.56	\$6,612,535.56	\$3,581,255.47	\$3,031,280.09	\$3,581,255.47	\$0.00	\$3,031,280.09	\$3,581,255.47	\$3,581,255.47	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$4.00	\$6,612,531.00	\$6,612,535.56	\$3,581,255.47	\$3,031,280.09	\$3,581,255.47	\$0.00	\$3,031,280.09	\$3,581,255.47	\$3,581,255.47	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$4.00	\$6,612,531.00	\$6,612,535.56	\$3,581,255.47	\$3,031,280.09	\$3,581,255.47	\$0.00	\$3,031,280.09	\$3,581,255.47	\$3,581,255.47	\$0.00
4244 APORTACIONES PARA ACCIONES	\$4.00	\$6,612,531.00	\$6,612,535.56	\$3,581,255.47	\$3,031,280.09	\$3,581,255.47	\$0.00	\$3,031,280.09	\$3,581,255.47	\$3,581,255.47	\$0.00
RECAUDACIÓN DEL MUNICIPIO	\$4.00	\$6,612,531.00	\$6,612,535.56	\$3,581,255.47	\$3,031,280.09	\$3,581,255.47	\$0.00	\$3,031,280.09	\$3,581,255.47	\$3,581,255.47	\$0.00
211 BANOBRAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
BANOBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
212 BANSEFI											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIA AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
BANSEFI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
213 NAFIN											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 26/mar/2018 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
214 BANORTE											
	NAFIN	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	BANORTE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
215 INTERACCIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	INTERACCIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
534 OPCIONES PRODUCTIVAS											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	OPCIONES PRODUCTIVAS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
535 COINVERSIÓN SOCIAL											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	COINVERSIÓN SOCIAL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
536 ZONAS PRIORITARIAS											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	ZONAS PRIORITARIAS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha Y Hora de Impresión | 28/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
537 -- PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSPECTIVA DE GENERO -												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
PROGRAMA DE FORTALECIMIENTO A LA		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
541 PAICE (Programa de Apoyo a la Infraestructura Cultural)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
PAICE (Programa de Apoyo a la Infraestr		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
542 FOREMOBA (Fondo de Apoyo a Comunidades para la Restauración de Monumentos y Bienes Artísticos de Propiedad Federal)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FOREMOBA (Fondo de Apoyo a Comuni		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
544 PRODERMAGICO (Programa Y Desarrollo Regional Turístico Sustentable Y Pueblos Mágicos)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
PRODERMAGICO (Programa Y Desarrollo		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
553 FONDO DE INFRAESTRUCTURA DEPORTIVA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA DEPORTI		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
554 FONREGION (Fondo Regional)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA DEPORTI		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 28/mar/2018
hora de Impresión 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Dévigado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONREGION (Fondo Regional)		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
555 FORTALECE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FORTALECE		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
557 FOPADEM (Fondo de Pavimentación y Desarrollo Municipal)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FOPADEM		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
571 PRODDER (Programa de Devolución de Derechos - CNA)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
PRODDER (Programa de Devolución de L		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
572 PROTAR (Tratamiento de Aguas Residuales - CNA)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
PROTAR (Tratamiento de Aguas Residua		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
574 INFRAESTRUCTURA DEPORTIVA - CONADE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA DEPORTIVA - CONA		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
575 FONDO MINERO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONDO MINERO		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
CONVENIOS SALUD		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FISE (Fondo de Aportaciones para la Infir. SINFRA - VIVIENDA)		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SINFRA - VIVIENDA		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SINFRA - CAMINOS		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2017

Fecha y 26/mar/2018
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Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
625 SAMA - AGUA Y ALCANTARILLADO											
SINTRA - CAMINOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SAMA - AGUA Y ALCANTARILLADO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
626 SAMA - LUMINARIAS ECOLÓGICAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SAMA - LUMINARIAS ECOLÓGICAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
711 MARIANA TRINITARIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
MARIANA TRINITARIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
732 SUBSIDIO DE LA TESORERIA MUNICIPAL AL SMAP											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
SUBSIDIO DE LA TESORERIA MUNICIPAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
734 APORTACIÓN DE BENEFICIARIOS (PROGRAMA)											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
APORTACIÓN DE BENEFICIARIOS (PROG)	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
735 APORTACIÓN DE BENEFICIARIOS FONDO III												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
APORTACIÓN DE BENEFICIARIOS FONDO		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
APORTACIONES DE DESARROLLO		\$36.00	\$6,612.5...	\$6,612,567.56	\$3,581,255.47	\$3,031,312.09	\$3,581,255.47	\$0.00	\$3,031,312.09	\$3,581,255.47	\$3,581,255.47	\$0.00
A01002 REHABILITACION RED DE DISTRIBUCION DE AGUA POTABLE EN VARIAS CALLES DE LA CABAÑERA MUNICIPAL (FINANCIADO MEDIANTE CUADRO FINANCIERE												
571 PRODDER (Programa de Devolución de Derechos - CNA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$323,036.00	\$323,036.00	\$323,036.00	\$0.00	\$323,036.00	\$0.00	\$0.00	\$323,036.00	\$323,036.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$323,036.00	\$323,036.00	\$323,036.00	\$0.00	\$323,036.00	\$0.00	\$0.00	\$323,036.00	\$323,036.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$323,036.00	\$323,036.00	\$323,036.00	\$0.00	\$323,036.00	\$0.00	\$0.00	\$323,036.00	\$323,036.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$323,036.00	\$323,036.00	\$323,036.00	\$0.00	\$323,036.00	\$0.00	\$0.00	\$323,036.00	\$323,036.00	\$0.00
PRODDER (Programa de Devolución de L		\$0.00	\$323,036...	\$323,036.00	\$323,036.00	\$0.00	\$323,036.00	\$0.00	\$0.00	\$323,036.00	\$323,036.00	\$0.00
REHABILITACION RED DE DISTRIBUCION		\$0.00	\$323,036...	\$323,036.00	\$323,036.00	\$0.00	\$323,036.00	\$0.00	\$0.00	\$323,036.00	\$323,036.00	\$0.00
A08001 FODO NACIONAL PARA LA CULTURA												
543 FONCA (Fondo Nacional para la Cultura y las Artes)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$0.00
FONCA (Fondo Nacional para la Cultura y		\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$0.00
FODO NACIONAL PARA LA CULTURA		\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$1,294,223.50	\$0.00	\$0.00	\$0.00
A09001 CONTINGENCIAS ECONOMICAS												
552 CONTINGENCIAS ECONOMICAS												

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$14,000,000.00	-\$7,385,945.00	\$6,614,054.37	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,000,000.00	-\$7,385,945.00	\$6,614,054.37	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$14,000,000.00	-\$7,385,945.00	\$6,614,054.37	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$14,000,000.00	-\$7,385,945.00	\$6,614,054.37	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$0.00
CONTINGENCIAS ECONOMICAS		\$14,000,000.00	-\$7,385,945.00	\$6,614,054.37	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$0.00
CONTINGENCIAS ECONOMICAS		\$14,000,000.00	-\$7,385,945.00	\$6,614,054.37	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$6,614,054.37	\$0.00	\$0.00	\$0.00
A10001 PERFORACION DE POZOS												
577 PERFORACION DE POZOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,997,245.06	\$12,997,245.06	\$12,997,245.06	\$0.00	\$12,997,245.06	\$0.00	\$0.00	\$12,997,245.06	\$12,997,245.06	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$12,997,245.06	\$12,997,245.06	\$12,997,245.06	\$0.00	\$12,997,245.06	\$0.00	\$0.00	\$12,997,245.06	\$12,997,245.06	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$12,997,245.06	\$12,997,245.06	\$12,997,245.06	\$0.00	\$12,997,245.06	\$0.00	\$0.00	\$12,997,245.06	\$12,997,245.06	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$12,997,245.06	\$12,997,245.06	\$12,997,245.06	\$0.00	\$12,997,245.06	\$0.00	\$0.00	\$12,997,245.06	\$12,997,245.06	\$0.00
PERFORACION DE POZOS		\$0.00	\$12,997,245.06	\$12,997,245.06	\$12,997,245.06	\$0.00	\$12,997,245.06	\$0.00	\$0.00	\$12,997,245.06	\$12,997,245.06	\$0.00
PERFORACION DE POZOS		\$0.00	\$12,997,245.06	\$12,997,245.06	\$12,997,245.06	\$0.00	\$12,997,245.06	\$0.00	\$0.00	\$12,997,245.06	\$12,997,245.06	\$0.00
A11001 CONSTRUCCION DE RED DE AGUA POTABLE CALLE ACCESO AL RASTRO MUNICIPAL,												
Ciudad de Zac												
571 PRODDER (Programa de Devolución de Derechos - GNA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
PRODDER (Programa de Devolución de T		\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
CONSTRUCCION DE RED DE AGUA POT		\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
B01001 RED DE AGUA POTABLE EN CALLE LUIS DONALDO COLOSIO, COLONIA LUIS DONALDO COLOSIO												
2NA SECC												
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$21,572.09	\$21,572.09	\$21,572.09	\$0.00	\$21,572.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21,572.09

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión 06:24 p. m.

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$236,842.52	\$236,842.52	\$0.00	\$236,842.52	\$0.00	\$0.00	\$0.00	\$0.00	\$236,842.52
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$236,842.52	\$236,842.52	\$0.00	\$236,842.52	\$0.00	\$0.00	\$0.00	\$0.00	\$236,842.52
	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$236,842.52	\$236,842.52	\$0.00	\$236,842.52	\$0.00	\$0.00	\$0.00	\$0.00	\$236,842.52
	AMPLIACION DE RED DE ALCANTARILLADO EN CALLE VICENTE GUERRERO, CIENEGUITAS	\$0.00	\$236,842.52	\$236,842.52	\$0.00	\$236,842.52	\$0.00	\$0.00	\$0.00	\$0.00	\$236,842.52
621	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$118,738.38	\$118,738.38	\$0.00	\$118,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,738.38
6000	INVERSION PUBLICA	\$0.00	\$118,738.38	\$118,738.38	\$0.00	\$118,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,738.38
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$118,738.38	\$118,738.38	\$0.00	\$118,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,738.38
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$118,738.38	\$118,738.38	\$0.00	\$118,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,738.38
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$118,738.38	\$118,738.38	\$0.00	\$118,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,738.38
	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$118,738.38	\$118,738.38	\$0.00	\$118,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,738.38
	REHABILITACION DE RED DE ALCANTARILLADO EN C. NARANJO, BAÑUELOS, GUADALUPE	\$0.00	\$118,738.38	\$118,738.38	\$0.00	\$118,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,738.38
621	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$202,688.75	\$202,688.75	\$0.00	\$202,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,688.75
6000	INVERSION PUBLICA	\$0.00	\$202,688.75	\$202,688.75	\$0.00	\$202,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,688.75
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$202,688.75	\$202,688.75	\$0.00	\$202,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,688.75
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$202,688.75	\$202,688.75	\$0.00	\$202,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,688.75
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$202,688.75	\$202,688.75	\$0.00	\$202,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,688.75
	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$202,688.75	\$202,688.75	\$0.00	\$202,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,688.75
	AMPLIACION DE RED DE ALCANTARILLADO EN C. SEGUNDA DE LA MINA, LA ZACATECANO, CIUDAD DE GUADALUPE	\$0.00	\$202,688.75	\$202,688.75	\$0.00	\$202,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202,688.75
621	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$317,156.21	\$317,156.21	\$0.00	\$317,156.21	\$0.00	\$0.00	\$0.00	\$0.00	\$317,156.21
6000	INVERSION PUBLICA	\$0.00	\$317,156.21	\$317,156.21	\$0.00	\$317,156.21	\$0.00	\$0.00	\$0.00	\$0.00	\$317,156.21
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$317,156.21	\$317,156.21	\$0.00	\$317,156.21	\$0.00	\$0.00	\$0.00	\$0.00	\$317,156.21
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$317,156.21	\$317,156.21	\$0.00	\$317,156.21	\$0.00	\$0.00	\$0.00	\$0.00	\$317,156.21

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$317,156.21	\$317,156.21	\$317,156.21	\$0.00	\$0.00	\$317,156.21	\$0.00	\$0.00	\$317,156.21
	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$317,156.21	\$317,156.21	\$317,156.21	\$0.00	\$0.00	\$317,156.21	\$0.00	\$0.00	\$317,156.21
AMPLIACION DE RED DE ALCANTARILL											
		\$0.00	\$343,778.05	\$343,778.05	\$343,778.05	\$0.00	\$0.00	\$343,778.05	\$0.00	\$0.00	\$343,778.05
B01009 AMPLIACION DE RED DE ALCANTARILLADO EN C. GUADALAJARA, ZOQUITE, GUADALUPE											
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)											
6000	INVERSION PUBLICA	\$0.00	\$343,778.05	\$343,778.05	\$343,778.05	\$0.00	\$0.00	\$343,778.05	\$0.00	\$0.00	\$343,778.05
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$343,778.05	\$343,778.05	\$343,778.05	\$0.00	\$0.00	\$343,778.05	\$0.00	\$0.00	\$343,778.05
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$343,778.05	\$343,778.05	\$343,778.05	\$0.00	\$0.00	\$343,778.05	\$0.00	\$0.00	\$343,778.05
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$343,778.05	\$343,778.05	\$343,778.05	\$0.00	\$0.00	\$343,778.05	\$0.00	\$0.00	\$343,778.05
	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$343,778.05	\$343,778.05	\$343,778.05	\$0.00	\$0.00	\$343,778.05	\$0.00	\$0.00	\$343,778.05
AMPLIACION DE RED DE ALCANTARILL											
		\$0.00	\$350,038.26	\$350,038.26	\$350,038.26	\$0.00	\$0.00	\$350,038.26	\$0.00	\$0.00	\$350,038.26
B01010 AMPLIACION DE RED DE ALCANTARILLADO C. ORQUIDEAS, ZOQUITE, GUADALUPE											
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)											
6000	INVERSION PUBLICA	\$0.00	\$350,038.26	\$350,038.26	\$350,038.26	\$0.00	\$0.00	\$350,038.26	\$0.00	\$0.00	\$350,038.26
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$350,038.26	\$350,038.26	\$350,038.26	\$0.00	\$0.00	\$350,038.26	\$0.00	\$0.00	\$350,038.26
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$350,038.26	\$350,038.26	\$350,038.26	\$0.00	\$0.00	\$350,038.26	\$0.00	\$0.00	\$350,038.26
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$350,038.26	\$350,038.26	\$350,038.26	\$0.00	\$0.00	\$350,038.26	\$0.00	\$0.00	\$350,038.26
	FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$350,038.26	\$350,038.26	\$350,038.26	\$0.00	\$0.00	\$350,038.26	\$0.00	\$0.00	\$350,038.26
AMPLIACION DE RED DE ALCANTARILL											
		\$0.00	\$312,911.87	\$312,911.87	\$312,911.87	\$0.00	\$0.00	\$312,911.87	\$0.00	\$0.00	\$312,911.87
B01011 AMPLIACION DE RED DE ALCANTARILLADO EN PLAZUELA JUAN DE TOLOSA, EL BORDO, GUADALUPE											
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)											
6000	INVERSION PUBLICA	\$0.00	\$312,911.87	\$312,911.87	\$312,911.87	\$0.00	\$0.00	\$312,911.87	\$0.00	\$0.00	\$312,911.87
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$312,911.87	\$312,911.87	\$312,911.87	\$0.00	\$0.00	\$312,911.87	\$0.00	\$0.00	\$312,911.87
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$312,911.87	\$312,911.87	\$312,911.87	\$0.00	\$0.00	\$312,911.87	\$0.00	\$0.00	\$312,911.87
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$0.00	\$312,911.87	\$312,911.87	\$312,911.87	\$0.00	\$0.00	\$312,911.87	\$0.00	\$0.00	\$312,911.87

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 28/mar/2018
hora de Impresión 06:24 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISE (Fondo de Aportaciones para la Infr.		\$0.00	\$312,911.87	\$312,911.87	\$312,911.87	\$0.00	\$0.00	\$312,911.87	\$0.00	\$0.00	\$0.00	\$312,911.87
AMPLIACION DE RED DE ALCANTARILL		\$0.00	\$312,911.87	\$312,911.87	\$0.00	\$0.00	\$0.00	\$312,911.87	\$0.00	\$0.00	\$0.00	\$312,911.87
B01012 REHABILITACION DE ALCANTARILLADO EN C. RIO YAQUI, OJO DE AGUA, GUADALUPE												
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$561,533.61	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$561,533.61	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$561,533.61	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$561,533.61	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61
FISE (Fondo de Aportaciones para la Infr.		\$0.00	\$561,533.61	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61
REHABILITACION DE ALCANTARILLADO		\$0.00	\$561,533.61	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61	\$0.00	\$0.00	\$0.00	\$561,533.61
B01013 REHABILITACION DE 32 ML RED DE ALCANTARILLADO EN 5 VIVIENDAS UBICADAS EN CALLE DIVINA REI EN CIUDAD DE												
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,433.92	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,433.92	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$58,433.92	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$58,433.92	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92
FISE (Fondo de Aportaciones para la Infr.		\$0.00	\$58,433.92	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92
REHABILITACION DE 32 ML RED DE ALC		\$0.00	\$58,433.92	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92	\$0.00	\$0.00	\$0.00	\$58,433.92
B01014 AMPLIACION DE RED ELECTRICA EN CALLE DEL SOL, TACOALECHE												
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$275,459.98	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$275,459.98	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$275,459.98	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$275,459.98	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98
FISE (Fondo de Aportaciones para la Infr.		\$0.00	\$275,459.98	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98	\$0.00	\$0.00	\$0.00	\$275,459.98

Proyecto / Proceso Objeto del Gasto	Presupuesto Disponible para Comprometer		Presupuesto Disponible para Ejercer		Presupuesto Disponible para Pagar	
	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Devengado	No Devengado
AMPLIACION DE RED ELECTRICA EN CA	\$0.00	\$275,459.98	\$275,459.98	\$0.00	\$275,459.98	\$0.00
B01015 AMPLIACION DE RED ELECTRICA EN COL LAZARO CARDENAS, GUADALUPE						
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)						
6000 INVERSIÓN PÚBLICA	\$0.00	\$662,841.17	\$662,841.17	\$0.00	\$662,841.17	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$662,841.17	\$662,841.17	\$0.00	\$662,841.17	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$662,841.17	\$662,841.17	\$0.00	\$662,841.17	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$662,841.17	\$662,841.17	\$0.00	\$662,841.17	\$0.00
FISE (Fondo de Aportaciones para la Infr	\$0.00	\$662,841.17	\$662,841.17	\$0.00	\$662,841.17	\$0.00
AMPLIACION DE RED ELECTRICA EN CC	\$0.00	\$662,841.17	\$662,841.17	\$0.00	\$662,841.17	\$0.00
B01016 AMPLIACION DE RED ELECTRICA EN CALLE KENIA						
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)						
6000 INVERSIÓN PÚBLICA	\$0.00	\$17,954.65	\$17,954.65	\$0.00	\$17,954.65	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,954.65	\$17,954.65	\$0.00	\$17,954.65	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$17,954.65	\$17,954.65	\$0.00	\$17,954.65	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$17,954.65	\$17,954.65	\$0.00	\$17,954.65	\$0.00
FISE (Fondo de Aportaciones para la Infr	\$0.00	\$17,954.65	\$17,954.65	\$0.00	\$17,954.65	\$0.00
AMPLIACION DE RED ELECTRICA EN CA	\$0.00	\$17,954.65	\$17,954.65	\$0.00	\$17,954.65	\$0.00
B01017 AMPLIACION DE RED ELECTRICA EN CALLE ZAIRE, GUADALUPE						
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)						
6000 INVERSIÓN PÚBLICA	\$0.00	\$250,311.88	\$250,311.88	\$0.00	\$250,311.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$250,311.88	\$250,311.88	\$0.00	\$250,311.88	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$250,311.88	\$250,311.88	\$0.00	\$250,311.88	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$250,311.88	\$250,311.88	\$0.00	\$250,311.88	\$0.00
FISE (Fondo de Aportaciones para la Infr	\$0.00	\$250,311.88	\$250,311.88	\$0.00	\$250,311.88	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y 26/mar/2018
hora de Impresión: 06:24 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado =	Presupuesto Sin Devengar	Ejercido	Pagado + Pagar Duda	Cuentas por
AMPLIACION DE RED ELECTRICA EN CA	\$0.00	\$250,311.88	\$250,311.88	\$250,311.88	\$0.00	\$250,311.88	\$0.00	\$0.00	\$219,560.39	\$219,560.39	\$30,751.49
B01018 TERMINACION DE RED DE ALCANTARILLADO EN COL 2DA DE LUIS DONALDO COLOSIO, CIUDADALUPE											
621 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)											
6000 INVERSIÓN PÚBLICA	\$0.00	\$495,519.08	\$495,519.08	\$495,519.08	\$0.00	\$495,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$495,519.08
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$495,519.08	\$495,519.08	\$495,519.08	\$0.00	\$495,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$495,519.08
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$495,519.08	\$495,519.08	\$495,519.08	\$0.00	\$495,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$495,519.08
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$495,519.08	\$495,519.08	\$495,519.08	\$0.00	\$495,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$495,519.08
FISE (Fondo de Aportaciones para la Infr.	\$0.00	\$495,519.08	\$495,519.08	\$495,519.08	\$0.00	\$495,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$495,519.08
TERMINACION DE RED DE ALCANTARILI	\$0.00	\$495,519.08	\$495,519.08	\$495,519.08	\$0.00	\$495,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$495,519.08
B08001 PESO A PESO											
628 PESO A PESO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,250,000.00	\$70,000.00	\$1,320,000.00	\$1,299,000.00	\$21,000.00	\$1,299,000.00	\$0.00	\$21,000.00	\$1,299,000.00	\$1,299,000.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,250,000.00	\$70,000.00	\$1,320,000.00	\$1,299,000.00	\$21,000.00	\$1,299,000.00	\$0.00	\$21,000.00	\$1,299,000.00	\$1,299,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$1,250,000.00	\$70,000.00	\$1,320,000.00	\$1,299,000.00	\$21,000.00	\$1,299,000.00	\$0.00	\$21,000.00	\$1,299,000.00	\$1,299,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1,250,000.00	\$70,000.00	\$1,320,000.00	\$1,299,000.00	\$21,000.00	\$1,299,000.00	\$0.00	\$21,000.00	\$1,299,000.00	\$1,299,000.00	\$0.00
PESO A PESO	\$1,250,000.00	\$70,000.00	\$1,320,000.00	\$1,299,000.00	\$21,000.00	\$1,299,000.00	\$0.00	\$21,000.00	\$1,299,000.00	\$1,299,000.00	\$0.00
PESO A PESO	\$1,250,000.00	\$70,000.00	\$1,320,000.00	\$1,299,000.00	\$21,000.00	\$1,299,000.00	\$0.00	\$21,000.00	\$1,299,000.00	\$1,299,000.00	\$0.00
B09001 CONSTRUCCION DE CUARTO FRIO EN EL MUNICIPIO, PARA MANTENER LA CADENA FRIA DE LAS CANALES											
736 SECAMPO 2017											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,144,136.99	\$2,144,136.99	\$2,144,136.99	\$0.00	\$2,144,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,136.99
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,144,136.99	\$2,144,136.99	\$2,144,136.99	\$0.00	\$2,144,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,136.99
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,144,136.99	\$2,144,136.99	\$2,144,136.99	\$0.00	\$2,144,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,136.99
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,144,136.99	\$2,144,136.99	\$2,144,136.99	\$0.00	\$2,144,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,136.99
SECAMPO 2017	\$0.00	\$2,144,136.99	\$2,144,136.99	\$2,144,136.99	\$0.00	\$2,144,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,136.99
CONSTRUCCION DE CUARTO FRIO EN E	\$0.00	\$2,144,136.99	\$2,144,136.99	\$2,144,136.99	\$0.00	\$2,144,136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,136.99

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado (Reducciones)	Ampliaciones / Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

B09002 MEJORAMIENTO DE INFRAESTRUCTURA PARA SALONES EJIDALES

6000	INVERSIÓN PÚBLICA	\$0.00	\$210,922.80	\$210,922.80	\$0.00	\$210,922.80	\$0.00	\$210,922.80	\$210,922.80	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$210,922.80	\$210,922.80	\$0.00	\$210,922.80	\$0.00	\$210,922.80	\$210,922.80	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$210,922.80	\$210,922.80	\$0.00	\$210,922.80	\$0.00	\$210,922.80	\$210,922.80	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$210,922.80	\$210,922.80	\$0.00	\$210,922.80	\$0.00	\$210,922.80	\$210,922.80	\$0.00
SECAMPO 2017		\$0.00	\$210,922.80	\$210,922.80	\$0.00	\$210,922.80	\$0.00	\$210,922.80	\$210,922.80	\$0.00

B10001 EQUIPAMIENTO DE AGUA POTABLE EN LA CIUDAD DE SANTA MONICA

6000	INVERSIÓN PÚBLICA	\$0.00	\$302,751.00	\$302,751.00	\$0.00	\$302,751.00	\$0.00	\$302,751.00	\$302,751.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$302,751.00	\$302,751.00	\$0.00	\$302,751.00	\$0.00	\$302,751.00	\$302,751.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$302,751.00	\$302,751.00	\$0.00	\$302,751.00	\$0.00	\$302,751.00	\$302,751.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$302,751.00	\$302,751.00	\$0.00	\$302,751.00	\$0.00	\$302,751.00	\$302,751.00	\$0.00
AGUA POTABLE		\$0.00	\$302,751.00	\$302,751.00	\$0.00	\$302,751.00	\$0.00	\$302,751.00	\$302,751.00	\$0.00
EQUIPAMIENTO DE AGUA POTABLE EN		\$0.00	\$302,751.00	\$302,751.00	\$0.00	\$302,751.00	\$0.00	\$302,751.00	\$302,751.00	\$0.00

Total Final \$805,825,790.33 \$178,375,100.00 \$1,612,000,975.57 \$74,267,274.56 \$16,512,508.59 \$690,320,732.82 \$90,780,183.75 \$625,212,226.50 \$625,212,226.50 \$66,016,751.27

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 26/mar/2018 06:24 p.m.

Proyecto / Proceso
Objeto del Gasto

Presupuesto Disponible para Comprometer

Presupuesto Comprometido - No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

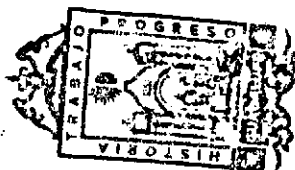
Cuentas por Pagar Deuda

[Signature]
LIC. ENRIQUE GUADALUPE FLORES MENDOZA
PRESIDENTE MUNICIPAL

[Signature]
L.C. JESUS ARMANDO ORNELAS CEBALLOS
TESORERO MUNICIPAL



[Signature]
LIC. CP. ERIKA DEL COJO ARELLANO
SINDICO MUNICIPAL



TESORERÍA MUNICIPAL
Gobierno de
GUADALUPE
2016 - 2018



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