



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: ELENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb./2022
hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$0.00 | \$27,111,015.63 | \$27,111,015.63 | \$39,450,339.07 | \$111,317,246.44 | \$109,165,696.05 | \$109,165,696.05 | -\$84,206,230.81 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$0.00 | -\$529,998.55 | -\$529,998.55 | -\$506,397.75 | \$41,890,646.99 | \$41,890,646.99 | \$41,890,646.99 | -\$42,420,645.54 |
| 1110 DIETAS | \$0.00 | -\$42,305.09 | -\$42,305.09 | -\$42,305.09 | \$1,719,496.80 | \$1,719,496.80 | \$1,719,496.80 | -\$1,761,801.89 |
| 1111 DIETAS | \$0.00 | -\$42,305.09 | -\$42,305.09 | -\$42,305.09 | \$1,719,496.80 | \$1,719,496.80 | \$1,719,496.80 | -\$1,761,801.89 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | -\$487,693.46 | -\$487,693.46 | -\$464,092.66 | \$40,171,150.19 | \$40,171,150.19 | \$40,171,150.19 | -\$40,658,843.65 |
| 1131 SUELDOS BASE | \$0.00 | -\$487,693.46 | -\$487,693.46 | -\$464,092.66 | \$40,171,150.19 | \$40,171,150.19 | \$40,171,150.19 | -\$40,658,843.65 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$0.00 | \$1,941,523.46 | \$1,941,523.46 | \$1,945,032.46 | \$9,793,641.56 | \$9,793,641.56 | \$9,793,641.56 | -\$7,852,118.10 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$1,941,523.46 | \$1,941,523.46 | \$1,945,032.46 | \$9,793,641.56 | \$9,793,641.56 | \$9,793,641.56 | -\$7,852,118.10 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$1,941,523.46 | \$1,941,523.46 | \$1,945,032.46 | \$9,793,641.56 | \$9,793,641.56 | \$9,793,641.56 | -\$7,852,118.10 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$0.00 | \$6,786,280.04 | \$6,786,280.04 | \$7,878,280.04 | \$26,738,992.72 | \$26,738,992.72 | \$26,738,992.72 | -\$19,952,712.68 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES | \$0.00 | -\$1,294,357.92 | -\$1,294,357.92 | -\$1,294,357.92 | \$1,838,379.63 | \$1,838,379.63 | \$1,838,379.63 | -\$3,132,737.55 |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO | \$0.00 | -\$1,294,357.92 | -\$1,294,357.92 | -\$1,294,357.92 | \$1,838,379.63 | \$1,838,379.63 | \$1,838,379.63 | -\$3,132,737.55 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$0.00 | \$7,752,457.94 | \$7,752,457.94 | \$8,844,457.94 | \$24,226,438.38 | \$24,226,438.38 | \$24,226,438.38 | -\$16,473,980.44 |
| 1321 PRIMAS DE VACACIONES, DOMINICAL | \$0.00 | \$431,473.80 | \$431,473.80 | \$431,473.80 | \$2,725,281.35 | \$2,725,281.35 | \$2,725,281.35 | -\$2,293,807.55 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$6,909,203.92 | \$6,909,203.92 | \$6,909,203.92 | \$17,295,066.88 | \$17,295,066.88 | \$17,295,066.88 | -\$10,385,862.96 |
| 1323 BONO ESPECIAL ANUAL | \$0.00 | \$411,780.22 | \$411,780.22 | \$1,503,780.22 | \$4,206,090.15 | \$4,206,090.15 | \$4,206,090.15 | -\$3,794,309.93 |
| 1330 HORAS EXTRAORDINARIAS | \$0.00 | \$328,180.02 | \$328,180.02 | \$328,180.02 | \$674,174.71 | \$674,174.71 | \$674,174.71 | -\$345,994.69 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$328,180.02 | \$328,180.02 | \$328,180.02 | \$674,174.71 | \$674,174.71 | \$674,174.71 | -\$345,994.69 |
| 1400 SEGURIDAD SOCIAL | \$0.00 | \$3,853,989.48 | \$3,853,989.48 | \$15,025,522.22 | \$15,025,522.22 | \$12,873,971.83 | \$12,873,971.83 | -\$11,171,532.74 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$1,362,033.98 | \$1,362,033.98 | \$12,533,566.72 | \$12,533,566.72 | \$12,378,149.99 | \$12,378,149.99 | -\$11,171,532.74 |
| 1412 APORTACIONES AL IMSS | \$0.00 | \$393,565.99 | \$393,565.99 | \$10,375,672.71 | \$10,375,672.71 | \$10,220,255.98 | \$10,220,255.98 | -\$9,982,106.72 |
| 1414 Aportaciones Patronales al ISSSTEZAC | \$0.00 | \$968,467.99 | \$968,467.99 | \$2,157,894.01 | \$2,157,894.01 | \$2,157,894.01 | \$2,157,894.01 | -\$1,189,426.02 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$0.00 | \$2,261,905.62 | \$2,261,905.62 | \$2,261,905.62 | \$2,261,905.62 | \$265,771.96 | \$265,771.96 | \$0.00 |
| 1432 CUOTAS AL RCV | \$0.00 | \$2,261,905.62 | \$2,261,905.62 | \$2,261,905.62 | \$2,261,905.62 | \$265,771.96 | \$265,771.96 | \$0.00 |
| 1440 APORTACIONES PARA SEGUROS | \$0.00 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$0.00 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$230,049.88 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$15,366,742.42 | \$15,366,742.42 | \$15,397,273.44 | \$17,705,155.99 | \$17,705,155.99 | \$17,705,155.99 | -\$2,338,413.57 |
| 1520 INDEMNIZACIONES | \$0.00 | \$14,449,572.11 | \$14,449,572.11 | \$14,480,103.13 | \$3,574,692.85 | \$3,574,692.85 | \$3,574,692.85 | \$10,874,879.26 |
| 1522 LIQUIDACIONES | \$0.00 | \$3,544,161.83 | \$3,544,161.83 | \$3,574,692.85 | \$3,574,692.85 | \$3,574,692.85 | \$3,574,692.85 | -\$30,531.02 |
| 1523 LAUDOS LABORALES | \$0.00 | \$10,905,410.28 | \$10,905,410.28 | \$10,905,410.28 | \$0.00 | \$0.00 | \$0.00 | \$10,905,410.28 |
| 1530 PRESTACIONES Y HABERES DE RETIRO | \$0.00 | -\$2,341,479.10 | -\$2,341,479.10 | -\$2,341,479.10 | \$0.00 | \$0.00 | \$0.00 | -\$2,341,479.10 |
| 1531 PRESTACIONES DE RETIRO | \$0.00 | -\$2,341,479.10 | -\$2,341,479.10 | -\$2,341,479.10 | \$0.00 | \$0.00 | \$0.00 | -\$2,341,479.10 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$3,258,649.41 | \$3,258,649.41 | \$3,258,649.41 | \$14,130,463.14 | \$14,130,463.14 | \$14,130,463.14 | -\$10,871,813.73 |
| 1592 COMPENSACIÓN GARANTIZADA | \$0.00 | -\$294,496.03 | -\$294,496.03 | -\$294,496.03 | \$5,283,320.07 | \$5,283,320.07 | \$5,283,320.07 | -\$5,577,816.10 |

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|---------------------------|--|------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1596 | BONO DE DESPENSA | \$0.00 | \$2,037,460.04 | \$2,037,460.04 | \$2,037,460.04 | \$5,420,198.00 | \$5,420,198.00 | \$5,420,198.00 | -\$3,382,737.96 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$0.00 | -\$42,155.66 | -\$42,155.66 | -\$42,155.66 | \$1,327,566.32 | \$1,327,566.32 | \$1,327,566.32 | -\$1,369,721.98 |
| 1598 | BONO MENSUAL | \$0.00 | \$1,557,841.06 | \$1,557,841.06 | \$1,557,841.06 | \$2,099,378.75 | \$2,099,378.75 | \$2,099,378.75 | -\$541,537.69 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$0.00 | -\$307,521.22 | -\$307,521.22 | -\$289,371.34 | \$163,286.96 | \$163,286.96 | \$163,286.96 | -\$470,808.18 |
| 1710 | ESTÍMULOS | \$0.00 | -\$307,521.22 | -\$307,521.22 | -\$289,371.34 | \$163,286.96 | \$163,286.96 | \$163,286.96 | -\$470,808.18 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC | \$0.00 | -\$294,526.18 | -\$294,526.18 | -\$276,376.30 | \$149,841.80 | \$149,841.80 | \$149,841.80 | -\$444,367.98 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | \$0.00 | -\$12,995.04 | -\$12,995.04 | -\$12,995.04 | \$13,445.16 | \$13,445.16 | \$13,445.16 | -\$26,440.20 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$3,778,643.60 | \$3,778,643.60 | \$14,846,029.41 | \$13,751,555.60 | \$14,280,235.09 | \$14,279,685.09 | -\$9,972,912.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$0.00 | \$488,477.73 | \$488,477.73 | \$2,351,506.48 | \$1,773,506.47 | \$1,836,382.75 | \$1,836,382.75 | -\$1,285,028.74 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$0.00 | -\$7,354.02 | -\$7,354.02 | \$382,201.12 | \$382,201.12 | \$440,338.80 | \$440,338.80 | -\$389,555.14 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$0.00 | -\$7,354.02 | -\$7,354.02 | \$382,201.12 | \$382,201.12 | \$440,338.80 | \$440,338.80 | -\$389,555.14 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$0.00 | \$12,854.89 | \$12,854.89 | \$66,968.79 | \$66,968.78 | \$66,968.78 | \$66,968.78 | -\$54,113.89 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$0.00 | \$12,854.89 | \$12,854.89 | \$66,968.79 | \$66,968.78 | \$66,968.78 | \$66,968.78 | -\$54,113.89 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$0.00 | -\$9,745.22 | -\$9,745.22 | \$19,071.99 | \$19,071.99 | \$19,071.99 | \$19,071.99 | -\$28,817.21 |
| 2141 | MATERIALES Y ÚTILES PARA PROCESAMIENT | \$0.00 | -\$9,745.22 | -\$9,745.22 | \$19,071.99 | \$19,071.99 | \$19,071.99 | \$19,071.99 | -\$28,817.21 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$356,747.39 | \$356,747.39 | \$1,509,135.13 | \$1,106,135.13 | \$1,101,843.13 | \$1,101,843.13 | -\$749,387.74 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$356,747.39 | \$356,747.39 | \$1,509,135.13 | \$1,106,135.13 | \$1,101,843.13 | \$1,101,843.13 | -\$749,387.74 |
| 2160 | MATERIAL DE LIMPIEZA | \$0.00 | \$22,306.83 | \$22,306.83 | \$192,084.59 | \$192,084.59 | \$201,115.19 | \$201,115.19 | -\$169,777.76 |
| 2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$22,306.83 | \$22,306.83 | \$192,084.59 | \$192,084.59 | \$201,115.19 | \$201,115.19 | -\$169,777.76 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$0.00 | -\$61,332.14 | -\$61,332.14 | \$7,044.86 | \$7,044.86 | \$7,044.86 | \$7,044.86 | -\$68,377.00 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CI | \$0.00 | -\$61,332.14 | -\$61,332.14 | \$7,044.86 | \$7,044.86 | \$7,044.86 | \$7,044.86 | -\$68,377.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFIC. | \$0.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFIC. | \$0.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,469,241.23 | \$1,469,241.23 | \$1,865,111.47 | \$1,865,111.47 | \$1,841,737.47 | \$1,841,737.47 | -\$395,870.24 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$1,375,696.39 | \$1,375,696.39 | \$1,756,302.37 | \$1,756,302.37 | \$1,732,928.37 | \$1,732,928.37 | -\$380,605.98 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$235,406.10 | \$235,406.10 | \$160,095.72 | \$160,095.72 | \$160,095.72 | \$160,095.72 | \$75,310.38 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$0.00 | -\$1,702.00 | -\$1,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,702.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$0.00 | -\$3,857.18 | -\$3,857.18 | \$1,142.82 | \$1,142.82 | \$1,142.82 | \$1,142.82 | -\$5,000.00 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLAC | \$0.00 | -\$19,500.00 | -\$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$19,500.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$0.00 | \$1,165,349.47 | \$1,165,349.47 | \$1,595,063.83 | \$1,595,063.83 | \$1,571,689.83 | \$1,571,689.83 | -\$429,714.36 |
| 2220 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$101,624.40 | \$101,624.40 | \$108,028.47 | \$108,028.47 | \$108,028.47 | \$108,028.47 | -\$6,404.07 |
| 2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$101,624.40 | \$101,624.40 | \$108,028.47 | \$108,028.47 | \$108,028.47 | \$108,028.47 | -\$6,404.07 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$0.00 | -\$8,079.56 | -\$8,079.56 | \$780.63 | \$780.63 | \$780.63 | \$780.63 | -\$8,860.19 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$0.00 | -\$8,079.56 | -\$8,079.56 | \$780.63 | \$780.63 | \$780.63 | \$780.63 | -\$8,860.19 |

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|---------------------------|---|------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$0.00 | -\$1,400.00 | -\$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,400.00 |
| 2390 | OTROS PRODUCTOS ADQUIRIDOS COMO MAT | \$0.00 | -\$1,400.00 | -\$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,400.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MAT | \$0.00 | -\$1,400.00 | -\$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,400.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$0.00 | \$248,203.80 | \$248,203.80 | \$956,645.20 | \$956,645.17 | \$988,914.14 | \$988,914.14 | -\$708,441.37 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$10,017.58 | \$10,017.58 | \$322,961.48 | \$322,961.47 | \$322,961.47 | \$322,961.47 | -\$312,943.89 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$10,017.58 | \$10,017.58 | \$322,961.48 | \$322,961.47 | \$322,961.47 | \$322,961.47 | -\$312,943.89 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$13,477.17 | \$13,477.17 | \$13,478.14 | \$13,478.14 | \$13,478.14 | \$13,478.14 | -\$0.97 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$13,477.17 | \$13,477.17 | \$13,478.14 | \$13,478.14 | \$13,478.14 | \$13,478.14 | -\$0.97 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$86,136.38 | \$0.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$0.00 | \$9,324.70 | \$9,324.70 | \$13,020.56 | \$13,020.56 | \$13,020.56 | \$13,020.56 | -\$3,695.86 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$0.00 | \$9,324.70 | \$9,324.70 | \$13,020.56 | \$13,020.56 | \$13,020.56 | \$13,020.56 | -\$3,695.86 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$20,507.82 | \$20,507.82 | \$208,236.81 | \$208,236.81 | \$208,236.81 | \$208,236.81 | -\$187,728.99 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$20,507.82 | \$20,507.82 | \$208,236.81 | \$208,236.81 | \$208,236.81 | \$208,236.81 | -\$187,728.99 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI | \$0.00 | -\$31,460.66 | -\$31,460.66 | \$38,087.81 | \$38,087.81 | \$38,087.81 | \$38,087.81 | -\$69,548.47 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | -\$31,460.66 | -\$31,460.66 | \$38,087.81 | \$38,087.81 | \$38,087.81 | \$38,087.81 | -\$69,548.47 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$18,221.65 | \$18,221.65 | \$28,480.51 | \$28,480.51 | \$28,480.51 | \$28,480.51 | -\$10,258.86 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$18,221.65 | \$18,221.65 | \$28,480.51 | \$28,480.51 | \$28,480.51 | \$28,480.51 | -\$10,258.86 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONST | \$0.00 | \$121,979.16 | \$121,979.16 | \$246,243.51 | \$246,243.49 | \$278,512.46 | \$278,512.46 | -\$124,264.33 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONST | \$0.00 | \$121,979.16 | \$121,979.16 | \$246,243.51 | \$246,243.49 | \$278,512.46 | \$278,512.46 | -\$124,264.33 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$0.00 | \$50,787.62 | \$50,787.62 | \$277,024.90 | \$277,024.90 | \$277,024.90 | \$277,024.90 | -\$226,237.28 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$0.00 | \$117,660.02 | \$117,660.02 | \$176,460.01 | \$176,460.01 | \$176,460.01 | \$176,460.01 | -\$58,799.99 |
| 2511 | SUSTANCIAS QUÍMICAS | \$0.00 | \$117,660.02 | \$117,660.02 | \$176,460.01 | \$176,460.01 | \$176,460.01 | \$176,460.01 | -\$58,799.99 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROCI | \$0.00 | -\$51,305.62 | -\$51,305.62 | \$737.00 | \$737.00 | \$737.00 | \$737.00 | -\$52,042.62 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$0.00 | -\$51,305.62 | -\$51,305.62 | \$737.00 | \$737.00 | \$737.00 | \$737.00 | -\$52,042.62 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | -\$23,825.62 | -\$23,825.62 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | -\$23,960.62 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | -\$23,825.62 | -\$23,825.62 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | -\$23,960.62 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$0.00 | -\$10,611.37 | -\$10,611.37 | \$35,400.83 | \$35,400.83 | \$35,400.83 | \$35,400.83 | -\$46,012.20 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$0.00 | -\$10,611.37 | -\$10,611.37 | \$35,400.83 | \$35,400.83 | \$35,400.83 | \$35,400.83 | -\$46,012.20 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$0.00 | \$18,870.21 | \$18,870.21 | \$64,292.06 | \$64,292.06 | \$64,292.06 | \$64,292.06 | -\$45,421.85 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$0.00 | \$18,870.21 | \$18,870.21 | \$64,292.06 | \$64,292.06 | \$64,292.06 | \$64,292.06 | -\$45,421.85 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$717,200.84 | \$717,200.84 | \$7,417,750.70 | \$7,417,750.70 | \$7,847,181.86 | \$7,847,181.86 | -\$6,700,549.86 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$717,200.84 | \$717,200.84 | \$7,417,750.70 | \$7,417,750.70 | \$7,847,181.86 | \$7,847,181.86 | -\$6,700,549.86 |
| 2611 | GASOLINA | \$0.00 | \$637,688.03 | \$637,688.03 | \$7,338,237.89 | \$7,338,237.89 | \$7,767,669.05 | \$7,767,669.05 | -\$6,700,549.86 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 2614 | LUBRICANTES Y ADITIVOS | \$0.00 | \$79,512.81 | \$79,512.81 | \$79,512.81 | \$79,512.81 | \$79,512.81 | \$79,512.81 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | -\$4,476.44 | -\$4,476.44 | \$177,625.87 | \$177,625.87 | \$197,625.95 | \$197,625.95 | -\$182,102.31 |
| 2710 | VESTUARIO Y UNIFORMES | \$0.00 | -\$107,677.96 | -\$107,677.96 | \$47,536.80 | \$47,536.80 | \$47,536.80 | \$47,536.80 | -\$155,214.76 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$0.00 | -\$107,677.96 | -\$107,677.96 | \$47,536.80 | \$47,536.80 | \$47,536.80 | \$47,536.80 | -\$155,214.76 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$24,898.00 | \$24,898.00 | \$29,838.00 | \$29,838.00 | \$29,838.00 | \$29,838.00 | -\$4,940.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$0.00 | \$24,898.00 | \$24,898.00 | \$29,838.00 | \$29,838.00 | \$29,838.00 | \$29,838.00 | -\$4,940.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$78,303.52 | \$78,303.52 | \$100,251.07 | \$100,251.07 | \$120,251.15 | \$120,251.15 | -\$21,947.55 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$78,303.52 | \$78,303.52 | \$100,251.07 | \$100,251.07 | \$120,251.15 | \$120,251.15 | -\$21,947.55 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2810 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2811 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$0.00 | \$770,608.82 | \$770,608.82 | \$1,760,364.79 | \$1,243,891.02 | \$1,251,368.02 | \$1,250,818.02 | -\$473,282.20 |
| 2910 | HERRAMIENTAS MENORES | \$0.00 | -\$289,014.24 | -\$289,014.24 | \$189,267.39 | \$189,267.39 | \$189,267.39 | \$189,267.39 | -\$478,281.63 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$0.00 | -\$289,014.24 | -\$289,014.24 | \$189,267.39 | \$189,267.39 | \$189,267.39 | \$189,267.39 | -\$478,281.63 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | -\$3,020.82 | -\$3,020.82 | \$17,064.69 | \$17,064.68 | \$17,064.68 | \$17,064.68 | -\$20,085.50 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | -\$3,020.82 | -\$3,020.82 | \$17,064.69 | \$17,064.68 | \$17,064.68 | \$17,064.68 | -\$20,085.50 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$114,765.09 | \$114,765.09 | \$115,283.87 | \$17,156.04 | \$17,156.04 | \$17,156.04 | \$97,609.05 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$114,765.09 | \$114,765.09 | \$115,283.87 | \$17,156.04 | \$17,156.04 | \$17,156.04 | \$97,609.05 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$49,875.83 | \$49,875.83 | \$112,967.02 | \$112,967.02 | \$120,444.02 | \$119,894.02 | -\$63,091.19 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | \$0.00 | \$49,875.83 | \$49,875.83 | \$112,967.02 | \$112,967.02 | \$120,444.02 | \$119,894.02 | -\$63,091.19 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$231,754.05 | \$231,754.05 | \$659,532.91 | \$659,532.91 | \$659,532.91 | \$659,532.91 | -\$427,778.86 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$231,754.05 | \$231,754.05 | \$659,532.91 | \$659,532.91 | \$659,532.91 | \$659,532.91 | -\$427,778.86 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$666,248.91 | \$666,248.91 | \$666,248.91 | \$247,902.98 | \$247,902.98 | \$247,902.98 | \$418,345.93 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$666,248.91 | \$666,248.91 | \$666,248.91 | \$247,902.98 | \$247,902.98 | \$247,902.98 | \$418,345.93 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,354,268.40 | \$2,354,268.40 | \$55,380,014.38 | \$48,114,913.64 | \$44,766,006.13 | \$44,761,366.13 | -\$45,760,645.24 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | -\$4,811,527.00 | -\$4,811,527.00 | \$27,334,593.95 | \$27,334,593.95 | \$23,617,012.49 | \$23,617,012.49 | -\$32,146,120.95 |
| 3110 | ENERGÍA ELÉCTRICA | \$0.00 | -\$3,716,588.40 | -\$3,716,588.40 | \$15,452,464.17 | \$15,452,464.17 | \$11,016,565.67 | \$11,016,565.67 | -\$19,169,052.57 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$0.00 | -\$423,090.71 | -\$423,090.71 | \$511,602.00 | \$511,602.00 | \$511,602.00 | \$511,602.00 | -\$934,692.71 |
| 3112 | ALUMBRADO PUBLICO | \$0.00 | -\$3,293,497.69 | -\$3,293,497.69 | \$14,940,862.17 | \$14,940,862.17 | \$10,504,963.67 | \$10,504,963.67 | -\$18,234,359.86 |
| 3120 | GAS | \$0.00 | -\$316,126.14 | -\$316,126.14 | \$149,374.02 | \$149,374.02 | \$153,630.27 | \$153,630.27 | -\$465,500.16 |
| 3121 | GAS | \$0.00 | -\$316,126.14 | -\$316,126.14 | \$149,374.02 | \$149,374.02 | \$153,630.27 | \$153,630.27 | -\$465,500.16 |
| 3130 | AGUA | \$0.00 | -\$122,468.11 | -\$122,468.11 | \$524,668.18 | \$524,668.18 | \$506,542.18 | \$506,542.18 | -\$647,136.29 |
| 3131 | SERVICIO DE AGUA | \$0.00 | -\$122,468.11 | -\$122,468.11 | \$524,668.18 | \$524,668.18 | \$506,542.18 | \$506,542.18 | -\$647,136.29 |
| 3140 | TELEFONÍA TRADICIONAL | \$0.00 | \$44,752.21 | \$44,752.21 | \$53,890.86 | \$53,890.86 | \$53,890.86 | \$53,890.86 | -\$9,138.65 |



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: ELENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb./2022

hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$0.00 | \$44,752.21 | \$44,752.21 | \$53,890.86 | \$53,890.86 | \$53,890.86 | \$53,890.86 | -\$9,138.65 |
| 3150 | TELEFONÍA CELULAR | \$0.00 | \$3,537.01 | \$3,537.01 | \$11,904.00 | \$11,904.00 | \$10,228.00 | \$10,228.00 | -\$8,366.99 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$0.00 | \$3,537.01 | \$3,537.01 | \$11,904.00 | \$11,904.00 | \$10,228.00 | \$10,228.00 | -\$8,366.99 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$0.00 | \$45,130.04 | \$45,130.04 | \$64,402.02 | \$64,402.02 | \$64,402.02 | \$64,402.02 | -\$19,271.98 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$0.00 | \$45,130.04 | \$45,130.04 | \$64,402.02 | \$64,402.02 | \$64,402.02 | \$64,402.02 | -\$19,271.98 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | -\$21,960.89 | -\$21,960.89 | \$3,187.09 | \$3,187.09 | \$3,187.09 | \$3,187.09 | -\$25,147.98 |
| 3181 | SERVICIO POSTAL. | \$0.00 | -\$21,960.89 | -\$21,960.89 | \$3,187.09 | \$3,187.09 | \$3,187.09 | \$3,187.09 | -\$25,147.98 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$0.00 | -\$727,802.72 | -\$727,802.72 | \$11,074,703.61 | \$11,074,703.61 | \$11,808,566.40 | \$11,808,566.40 | -\$11,802,506.33 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | \$0.00 | -\$727,802.72 | -\$727,802.72 | \$11,074,703.61 | \$11,074,703.61 | \$11,808,566.40 | \$11,808,566.40 | -\$11,802,506.33 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$897,419.04 | \$897,419.04 | \$1,886,385.46 | \$1,886,385.46 | \$2,158,666.05 | \$2,158,666.05 | -\$988,966.42 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$431,244.93 | \$431,244.93 | \$613,161.89 | \$613,161.89 | \$684,134.13 | \$684,134.13 | -\$181,916.96 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$0.00 | \$431,244.93 | \$431,244.93 | \$613,161.89 | \$613,161.89 | \$684,134.13 | \$684,134.13 | -\$181,916.96 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D | \$0.00 | -\$49,196.12 | -\$49,196.12 | \$109,172.15 | \$109,172.15 | \$114,539.01 | \$114,539.01 | -\$158,368.27 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$0.00 | -\$48,369.14 | -\$48,369.14 | \$69,971.14 | \$69,971.14 | \$75,338.00 | \$75,338.00 | -\$118,340.28 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | \$0.00 | -\$826.98 | -\$826.98 | \$39,201.01 | \$39,201.01 | \$39,201.01 | \$39,201.01 | -\$40,027.99 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$0.00 | \$35,872.02 | \$35,872.02 | \$547,704.92 | \$547,704.92 | \$547,704.92 | \$547,704.92 | -\$511,832.90 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$0.00 | \$35,872.02 | \$35,872.02 | \$547,704.92 | \$547,704.92 | \$547,704.92 | \$547,704.92 | -\$511,832.90 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$0.00 | -\$83,272.90 | -\$83,272.90 | \$11,487.39 | \$11,487.39 | \$98,487.39 | \$98,487.39 | -\$94,760.29 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | -\$83,272.90 | -\$83,272.90 | \$11,487.39 | \$11,487.39 | \$98,487.39 | \$98,487.39 | -\$94,760.29 |
| 3290 | OTROS ARRENDAMIENTOS | \$0.00 | \$562,771.11 | \$562,771.11 | \$604,859.11 | \$604,859.11 | \$713,800.60 | \$713,800.60 | -\$42,088.00 |
| 3291 | OTROS ARRENDAMIENTOS | \$0.00 | \$562,771.11 | \$562,771.11 | \$604,859.11 | \$604,859.11 | \$713,800.60 | \$713,800.60 | -\$42,088.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$0.00 | \$5,772,426.00 | \$5,772,426.00 | \$8,605,996.74 | \$1,827,499.40 | \$1,827,499.40 | \$1,827,499.40 | \$3,944,926.60 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$0.00 | \$131,996.11 | \$131,996.11 | \$337,656.11 | \$189,660.00 | \$189,660.00 | \$189,660.00 | -\$57,663.89 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABL | \$0.00 | \$131,996.11 | \$131,996.11 | \$337,656.11 | \$189,660.00 | \$189,660.00 | \$189,660.00 | -\$57,663.89 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$0.00 | \$1,663,413.15 | \$1,663,413.15 | \$1,663,413.15 | \$0.00 | \$0.00 | \$0.00 | \$1,663,413.15 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA E INC | \$0.00 | \$1,663,413.15 | \$1,663,413.15 | \$1,663,413.15 | \$0.00 | \$0.00 | \$0.00 | \$1,663,413.15 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$0.00 | \$3,158,995.10 | \$3,158,995.10 | \$3,167,217.50 | \$70,017.50 | \$70,017.50 | \$70,017.50 | \$3,088,977.60 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$0.00 | \$3,158,995.10 | \$3,158,995.10 | \$3,167,217.50 | \$70,017.50 | \$70,017.50 | \$70,017.50 | \$3,088,977.60 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$0.00 | -\$1,886,275.04 | -\$1,886,275.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,886,275.04 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOF | \$0.00 | -\$1,886,275.04 | -\$1,886,275.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,886,275.04 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$0.00 | -\$14,124.16 | -\$14,124.16 | \$375.84 | \$375.84 | \$375.84 | \$375.84 | -\$14,500.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$0.00 | -\$14,124.16 | -\$14,124.16 | \$375.84 | \$375.84 | \$375.84 | \$375.84 | -\$14,500.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$0.00 | \$2,718,420.84 | \$2,718,420.84 | \$3,437,334.14 | \$1,567,446.06 | \$1,567,446.06 | \$1,567,446.06 | \$1,150,974.78 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | \$0.00 | \$2,718,420.84 | \$2,718,420.84 | \$3,437,334.14 | \$1,567,446.06 | \$1,567,446.06 | \$1,567,446.06 | \$1,150,974.78 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$0.00 | \$1,327,537.73 | \$1,327,537.73 | \$2,906,650.44 | \$2,906,650.44 | \$2,908,197.44 | \$2,908,197.44 | -\$1,579,112.71 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | -\$1,225,335.63 | -\$1,225,335.63 | \$174,999.50 | \$174,999.50 | \$174,999.50 | \$174,999.50 | -\$1,400,335.13 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$0.00 | -\$1,225,335.63 | -\$1,225,335.63 | \$174,999.50 | \$174,999.50 | \$174,999.50 | \$174,999.50 | -\$1,400,335.13 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONIA | \$0.00 | -\$48,944.88 | -\$48,944.88 | \$119,296.49 | \$119,296.49 | \$119,296.49 | \$119,296.49 | -\$168,241.37 |
| 3441 | SEGURO DE RESPONSABILIDAD PATRIMONIA | \$0.00 | -\$48,944.88 | -\$48,944.88 | \$119,296.49 | \$119,296.49 | \$119,296.49 | \$119,296.49 | -\$168,241.37 |
| 3470 | FLETES Y MANIOBRAS | \$0.00 | \$2,601,818.24 | \$2,601,818.24 | \$2,612,354.45 | \$2,612,354.45 | \$2,613,901.45 | \$2,613,901.45 | -\$10,536.21 |
| 3471 | FLETES Y MANIOBRAS | \$0.00 | \$2,601,818.24 | \$2,601,818.24 | \$2,612,354.45 | \$2,612,354.45 | \$2,613,901.45 | \$2,613,901.45 | -\$10,536.21 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$0.00 | -\$185,768.81 | -\$185,768.81 | \$637,269.29 | \$600,769.89 | \$600,769.89 | \$600,769.89 | -\$786,538.70 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR C | \$0.00 | \$216,725.79 | \$216,725.79 | \$43,692.00 | \$43,692.00 | \$43,692.00 | \$43,692.00 | \$173,033.79 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | \$0.00 | \$216,725.79 | \$216,725.79 | \$43,692.00 | \$43,692.00 | \$43,692.00 | \$43,692.00 | \$173,033.79 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$0.00 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILI | \$0.00 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$8,717.04 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$0.00 | -\$90,735.05 | -\$90,735.05 | \$480.01 | \$480.01 | \$480.01 | \$480.01 | -\$91,215.06 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES | \$0.00 | -\$90,735.05 | -\$90,735.05 | \$480.01 | \$480.01 | \$480.01 | \$480.01 | -\$91,215.06 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$0.00 | -\$261,100.48 | -\$261,100.48 | \$389,200.45 | \$389,200.45 | \$389,200.45 | \$389,200.45 | -\$650,300.93 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | \$0.00 | -\$261,100.48 | -\$261,100.48 | \$389,200.45 | \$389,200.45 | \$389,200.45 | \$389,200.45 | -\$650,300.93 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$0.00 | -\$70,313.19 | -\$70,313.19 | \$123,071.79 | \$86,572.39 | \$86,572.39 | \$86,572.39 | -\$156,885.58 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUIL | \$0.00 | -\$70,313.19 | -\$70,313.19 | \$123,071.79 | \$86,572.39 | \$86,572.39 | \$86,572.39 | -\$156,885.58 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESE | \$0.00 | \$12,869.08 | \$12,869.08 | \$69,788.00 | \$69,788.00 | \$69,788.00 | \$69,788.00 | -\$56,918.92 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE | \$0.00 | \$12,869.08 | \$12,869.08 | \$69,788.00 | \$69,788.00 | \$69,788.00 | \$69,788.00 | -\$56,918.92 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$0.00 | -\$1,932.00 | -\$1,932.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | -\$4,252.00 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$0.00 | -\$1,932.00 | -\$1,932.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | -\$4,252.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$0.00 | -\$1,008,761.44 | -\$1,008,761.44 | \$2,323,948.03 | \$2,323,948.03 | \$2,497,948.03 | \$2,497,948.03 | -\$3,332,709.47 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$0.00 | -\$1,007,961.44 | -\$1,007,961.44 | \$2,323,948.03 | \$2,323,948.03 | \$2,497,948.03 | \$2,497,948.03 | -\$3,331,909.47 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD | \$0.00 | -\$1,007,961.44 | -\$1,007,961.44 | \$2,323,948.03 | \$2,323,948.03 | \$2,497,948.03 | \$2,497,948.03 | -\$3,331,909.47 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | -\$800.00 | -\$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$800.00 |
| 3691 | PUBLICIDAD CONVENIDA | \$0.00 | -\$800.00 | -\$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$800.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$253,392.54 | \$253,392.54 | \$376,984.78 | \$376,984.78 | \$376,984.78 | \$376,984.78 | -\$123,592.24 |
| 3710 | PASAJES AÉREOS | \$0.00 | \$253,101.01 | \$253,101.01 | \$289,755.01 | \$289,755.01 | \$289,755.01 | \$289,755.01 | -\$36,654.00 |
| 3711 | PASAJES AÉREOS NACIONALES | \$0.00 | \$138,686.00 | \$138,686.00 | \$175,340.00 | \$175,340.00 | \$175,340.00 | \$175,340.00 | -\$36,654.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$0.00 | \$114,415.01 | \$114,415.01 | \$114,415.01 | \$114,415.01 | \$114,415.01 | \$114,415.01 | \$0.00 |
| 3720 | PASAJES TERRESTRES | \$0.00 | -\$2,849.00 | -\$2,849.00 | \$16,017.42 | \$16,017.42 | \$16,017.42 | \$16,017.42 | -\$18,866.42 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$0.00 | -\$2,654.00 | -\$2,654.00 | \$246.00 | \$246.00 | \$246.00 | \$246.00 | -\$2,900.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$0.00 | -\$195.00 | -\$195.00 | \$15,771.42 | \$15,771.42 | \$15,771.42 | \$15,771.42 | -\$15,966.42 |



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: ELENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb./2022
hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3750 | VIÁTICOS EN EL PAÍS | \$0.00 | -\$14,081.63 | -\$14,081.63 | \$53,989.95 | \$53,989.95 | \$53,989.95 | \$53,989.95 | -\$68,071.58 |
| 3751 | VIÁTICOS ESTATALES | \$0.00 | -\$13,000.00 | -\$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$13,000.00 |
| 3752 | VIÁTICOS NACIONALES | \$0.00 | -\$1,081.63 | -\$1,081.63 | \$53,989.95 | \$53,989.95 | \$53,989.95 | \$53,989.95 | -\$55,071.58 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$0.00 | \$16,247.16 | \$16,247.16 | \$16,247.40 | \$16,247.40 | \$16,247.40 | \$16,247.40 | -\$0.24 |
| 3761 | VIÁTICOS INTERNACIONALES | \$0.00 | \$16,247.16 | \$16,247.16 | \$16,247.40 | \$16,247.40 | \$16,247.40 | \$16,247.40 | -\$0.24 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$0.00 |
| 3792 | TRASLADO DE PERSONAS | \$0.00 | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | -\$1,958,774.17 | -\$1,958,774.17 | \$6,960,666.72 | \$6,612,066.72 | \$6,532,913.08 | \$6,528,273.08 | -\$8,570,840.89 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$0.00 | -\$2,191,361.90 | -\$2,191,361.90 | \$6,695,078.99 | \$6,346,478.99 | \$6,267,325.35 | \$6,262,685.35 | -\$8,537,840.89 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$0.00 | -\$2,191,361.90 | -\$2,191,361.90 | \$6,695,078.99 | \$6,346,478.99 | \$6,267,325.35 | \$6,262,685.35 | -\$8,537,840.89 |
| 3830 | CONGRESOS Y CONVENCIONES | \$0.00 | \$46,900.00 | \$46,900.00 | \$49,900.00 | \$49,900.00 | \$49,900.00 | \$49,900.00 | -\$3,000.00 |
| 3831 | CONGRESOS Y CONVENCIONES | \$0.00 | \$46,900.00 | \$46,900.00 | \$49,900.00 | \$49,900.00 | \$49,900.00 | \$49,900.00 | -\$3,000.00 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$0.00 | \$185,687.73 | \$185,687.73 | \$215,687.73 | \$215,687.73 | \$215,687.73 | \$215,687.73 | -\$30,000.00 |
| 3853 | GASTOS DE REPRESENTACIÓN | \$0.00 | \$185,687.73 | \$185,687.73 | \$215,687.73 | \$215,687.73 | \$215,687.73 | \$215,687.73 | -\$30,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$2,068,324.51 | \$2,068,324.51 | \$4,347,518.97 | \$4,246,014.97 | \$4,246,014.97 | \$4,246,014.97 | -\$2,177,690.46 |
| 3910 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$0.00 | \$1,524,909.25 | \$1,524,909.25 | \$2,329,668.72 | \$2,329,668.72 | \$2,329,668.72 | \$2,329,668.72 | -\$804,759.47 |
| 3921 | IMPUESTOS Y DERECHOS | \$0.00 | \$1,524,909.25 | \$1,524,909.25 | \$2,329,668.72 | \$2,329,668.72 | \$2,329,668.72 | \$2,329,668.72 | -\$804,759.47 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$126,158.41 | \$126,158.41 | \$146,158.41 | \$44,654.41 | \$44,654.41 | \$44,654.41 | \$81,504.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$126,158.41 | \$126,158.41 | \$146,158.41 | \$44,654.41 | \$44,654.41 | \$44,654.41 | \$81,504.00 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | \$0.00 | -\$37,142.15 | -\$37,142.15 | \$5,105.84 | \$5,105.84 | \$5,105.84 | \$5,105.84 | -\$42,247.99 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | \$0.00 | -\$37,142.15 | -\$37,142.15 | \$5,105.84 | \$5,105.84 | \$5,105.84 | \$5,105.84 | -\$42,247.99 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE | \$0.00 | \$374,399.00 | \$374,399.00 | \$1,786,586.00 | \$1,786,586.00 | \$1,786,586.00 | \$1,786,586.00 | -\$1,412,187.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE | \$0.00 | \$374,399.00 | \$374,399.00 | \$1,786,586.00 | \$1,786,586.00 | \$1,786,586.00 | \$1,786,586.00 | -\$1,412,187.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$0.00 | \$3,783,205.76 | \$3,783,205.76 | \$7,691,637.98 | \$7,684,226.98 | \$7,684,226.98 | \$7,684,226.98 | -\$3,901,021.22 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$2,806,290.64 | \$2,806,290.64 | \$3,058,651.25 | \$2,988,651.25 | \$2,988,651.25 | \$2,988,651.25 | -\$182,360.61 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES | \$0.00 | \$2,806,290.64 | \$2,806,290.64 | \$3,058,651.25 | \$2,988,651.25 | \$2,988,651.25 | \$2,988,651.25 | -\$182,360.61 |
| 4244 | APORTACIONES PARA ACCIONES | \$0.00 | \$1,265,239.68 | \$1,265,239.68 | \$1,517,600.29 | \$1,447,600.29 | \$1,447,600.29 | \$1,447,600.29 | -\$182,360.61 |
| 4245 | APORTACIONES PARA OBRAS | \$0.00 | \$1,541,050.96 | \$1,541,050.96 | \$1,541,050.96 | \$1,541,050.96 | \$1,541,050.96 | \$1,541,050.96 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$830,685.07 | \$830,685.07 | \$4,387,714.73 | \$4,450,303.73 | \$4,450,303.73 | \$4,450,303.73 | -\$3,619,618.66 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$691,127.07 | \$691,127.07 | \$4,100,714.73 | \$4,163,303.73 | \$4,163,303.73 | \$4,163,303.73 | -\$3,472,176.66 |
| 4411 | AYUDAS SOCIALES | \$0.00 | \$691,127.07 | \$691,127.07 | \$4,100,714.73 | \$4,163,303.73 | \$4,163,303.73 | \$4,163,303.73 | -\$3,472,176.66 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | \$0.00 | \$137,558.00 | \$137,558.00 | \$285,000.00 | \$285,000.00 | \$285,000.00 | \$285,000.00 | -\$147,442.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$0.00 | \$137,558.00 | \$137,558.00 | \$285,000.00 | \$285,000.00 | \$285,000.00 | \$285,000.00 | -\$147,442.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINE | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4800 | DONATIVOS | \$0.00 | -\$99,041.95 | -\$99,041.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$99,041.95 |
| 4810 | DONATIVOS A INSTITUCIONES SIN FINES DE L | \$0.00 | -\$99,041.95 | -\$99,041.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$99,041.95 |
| 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE L | \$0.00 | -\$99,041.95 | -\$99,041.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$99,041.95 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADC | \$0.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS N | \$0.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$245,272.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$0.00 | \$3,883,260.00 | \$3,883,260.00 | \$4,069,443.80 | \$903,743.27 | \$903,743.27 | \$903,743.27 | \$2,979,516.73 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$810,218.34 | \$810,218.34 | \$999,737.85 | \$778,099.87 | \$778,099.87 | \$778,099.87 | \$32,118.47 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$82,600.30 | \$82,600.30 | \$122,076.86 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$34,576.30 |
| 5111 | MOBILIARIO | \$0.00 | \$82,600.30 | \$82,600.30 | \$122,076.86 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$34,576.30 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$0.00 | \$719,803.96 | \$719,803.96 | \$806,833.51 | \$714,289.87 | \$714,289.87 | \$714,289.87 | \$5,514.09 |
| 5151 | BIENES INFORMÁTICOS | \$0.00 | \$719,803.96 | \$719,803.96 | \$806,833.51 | \$714,289.87 | \$714,289.87 | \$714,289.87 | \$5,514.09 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS | \$0.00 | \$7,814.08 | \$7,814.08 | \$70,827.48 | \$15,786.00 | \$15,786.00 | \$15,786.00 | -\$7,971.92 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS | \$0.00 | \$7,814.08 | \$7,814.08 | \$70,827.48 | \$15,786.00 | \$15,786.00 | \$15,786.00 | -\$7,971.92 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$54,067.40 | \$54,067.40 | \$54,067.40 | \$54,067.40 | \$54,067.40 | \$54,067.40 | \$0.00 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$0.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$14,030.00 | \$0.00 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$0.00 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$40,037.40 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$2,865,530.00 | \$2,865,530.00 | \$2,865,530.00 | \$0.00 | \$0.00 | \$0.00 | \$2,865,530.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$2,865,530.00 | \$2,865,530.00 | \$2,865,530.00 | \$0.00 | \$0.00 | \$0.00 | \$2,865,530.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$2,865,530.00 | \$2,865,530.00 | \$2,865,530.00 | \$0.00 | \$0.00 | \$0.00 | \$2,865,530.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$0.00 | \$153,444.26 | \$153,444.26 | \$150,108.55 | \$71,576.00 | \$71,576.00 | \$71,576.00 | \$81,868.26 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$0.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$15,230.00 | \$0.00 |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$0.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$0.00 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$0.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$22,800.00 | \$0.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNIC | \$0.00 | -\$0.28 | -\$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.28 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES | \$0.00 | -\$0.28 | -\$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.28 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$123,178.54 | \$123,178.54 | \$112,078.55 | \$33,546.00 | \$33,546.00 | \$33,546.00 | \$89,632.54 |
| 5671 | HERRAMIENTAS | \$0.00 | \$123,178.54 | \$123,178.54 | \$112,078.55 | \$33,546.00 | \$33,546.00 | \$33,546.00 | \$89,632.54 |



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: ELENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb./2022

hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 5690 | OTROS EQUIPOS | \$0.00 | -\$7,764.00 | -\$7,764.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,764.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | -\$7,764.00 | -\$7,764.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,764.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,002,738.19 | \$2,002,738.19 | \$21,391,336.11 | \$18,602,382.90 | \$20,224,102.53 | \$20,224,102.53 | -\$16,599,644.71 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | -\$3,323,358.19 | -\$3,323,358.19 | \$9,591,986.81 | \$5,376,480.27 | \$6,241,224.11 | \$6,241,224.11 | -\$8,699,838.46 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | -\$12,106,197.51 | -\$12,106,197.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,106,197.51 |
| 6122 | CONCENTRADORA RAMO 33 | \$0.00 | -\$10,730,124.63 | -\$10,730,124.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,730,124.63 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMOS | \$0.00 | -\$1,376,072.88 | -\$1,376,072.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,376,072.88 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,340,870.73 | \$1,340,870.73 | \$1,703,694.91 | \$758,169.45 | \$758,169.45 | \$758,169.45 | \$582,701.28 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,340,870.73 | \$1,340,870.73 | \$1,703,694.91 | \$758,169.45 | \$758,169.45 | \$758,169.45 | \$582,701.28 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$5,014,860.15 | \$5,014,860.15 | \$5,014,860.15 | \$846,263.32 | \$846,263.32 | \$846,263.32 | \$4,168,596.83 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$5,014,860.15 | \$5,014,860.15 | \$5,014,860.15 | \$846,263.32 | \$846,263.32 | \$846,263.32 | \$4,168,596.83 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$2,427,108.44 | \$2,427,108.44 | \$2,873,431.75 | \$3,772,047.50 | \$4,636,791.34 | \$4,636,791.34 | -\$1,344,939.06 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$2,427,108.44 | \$2,427,108.44 | \$2,873,431.75 | \$3,772,047.50 | \$4,636,791.34 | \$4,636,791.34 | -\$1,344,939.06 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$5,326,096.38 | \$5,326,096.38 | \$11,799,349.30 | \$13,225,902.63 | \$13,982,878.42 | \$13,982,878.42 | -\$7,899,806.25 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$5,326,096.38 | \$5,326,096.38 | \$11,799,349.30 | \$13,225,902.63 | \$13,982,878.42 | \$13,982,878.42 | -\$7,899,806.25 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$5,326,096.38 | \$5,326,096.38 | \$11,799,349.30 | \$13,225,902.63 | \$13,982,878.42 | \$13,982,878.42 | -\$7,899,806.25 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$12,613,906.73 | \$12,613,906.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,613,906.73 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$12,613,906.73 | \$12,613,906.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,613,906.73 |
| 7990 | OTRAS EROGACIONES ESPECIALES | \$0.00 | \$12,613,906.73 | \$12,613,906.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,613,906.73 |
| 7991 | PREVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$12,613,906.73 | \$12,613,906.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,613,906.73 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,434,520.61 | \$2,434,520.61 | \$13,136,109.84 | \$8,136,109.84 | \$8,136,109.84 | \$8,136,109.84 | -\$5,701,589.23 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | -\$144,405.40 | -\$144,405.40 | \$6,000,000.00 | \$6,000,000.00 | \$6,000,000.00 | \$6,000,000.00 | -\$6,144,405.40 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTRUMENTOS FINANCIEROS | \$0.00 | -\$144,405.40 | -\$144,405.40 | \$6,000,000.00 | \$6,000,000.00 | \$6,000,000.00 | \$6,000,000.00 | -\$6,144,405.40 |
| 9112 | AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS | \$0.00 | -\$144,405.40 | -\$144,405.40 | \$6,000,000.00 | \$6,000,000.00 | \$6,000,000.00 | \$6,000,000.00 | -\$6,144,405.40 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$3,335,506.67 | \$3,335,506.67 | \$7,136,109.84 | \$2,136,109.84 | \$2,136,109.84 | \$2,136,109.84 | \$1,199,396.83 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTRUMENTOS FINANCIEROS | \$0.00 | \$3,335,506.67 | \$3,335,506.67 | \$7,136,109.84 | \$2,136,109.84 | \$2,136,109.84 | \$2,136,109.84 | \$1,199,396.83 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONES FINANCIERAS | \$0.00 | \$3,335,506.67 | \$3,335,506.67 | \$7,136,109.84 | \$2,136,109.84 | \$2,136,109.84 | \$2,136,109.84 | \$1,199,396.83 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | -\$756,580.66 | -\$756,580.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$756,580.66 |
| 9910 | ADEFAS | \$0.00 | -\$756,580.66 | -\$756,580.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$756,580.66 |
| 9911 | ADEFAS | \$0.00 | -\$756,580.66 | -\$756,580.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$756,580.66 |
| Total | | \$0.00 | \$57,961,558.92 | \$57,961,558.92 | \$155,964,910.59 | \$208,510,178.67 | \$205,160,119.89 | \$205,154,929.89 | -\$150,548,619.75 |



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/oct./2021 Al 31/dic./2021

Usr: ELENA
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y | 28/feb./2022
 hora de Impresión | 10:10 a. m.

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$82,784,497.98 | \$29,180,602.48 | \$111,965,100.46 | \$21,645,360.83 | \$21,645,360.83 | -61,139,137.15 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$66,425,753.12 | \$22,046,080.82 | \$88,471,833.94 | \$21,620,648.34 | \$21,620,648.34 | -44,805,104.78 |
| PRODUCTOS | \$4,536,660.37 | \$731,272.55 | \$5,267,932.92 | -\$2,644,861.06 | -\$2,644,861.06 | -7,181,521.43 |
| APROVECHAMIENTOS | \$2,835,516.13 | \$15,900,051.07 | \$18,735,567.20 | \$3,915,568.09 | \$3,915,568.09 | 1,080,051.96 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$520,585,793.07 | \$38,535,351.07 | \$559,121,144.14 | \$138,977,577.32 | \$138,977,577.32 | -381,608,215.75 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$677,168,220.67 | \$106,393,357.99 | \$783,561,578.66 | \$183,514,293.52 | \$183,514,293.52 | |
| Ingresos Excedentes | | | | | | -493,653,927.15 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$82,784,497.98 | \$29,180,602.48 | \$111,965,100.46 | \$21,645,360.83 | \$21,645,360.83 | -61,139,137.15 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$66,425,753.12 | \$22,046,080.82 | \$88,471,833.94 | \$21,620,648.34 | \$21,620,648.34 | -44,805,104.78 |
| PRODUCTOS | \$4,536,660.37 | \$731,272.55 | \$5,267,932.92 | -\$2,644,861.06 | -\$2,644,861.06 | -7,181,521.43 |
| APROVECHAMIENTOS | \$2,835,516.13 | \$15,900,051.07 | \$18,735,567.20 | \$3,915,568.09 | \$3,915,568.09 | 1,080,051.96 |
| PARTICIPACIONES Y APORTACIONES | \$520,585,793.07 | \$38,535,351.07 | \$559,121,144.14 | \$138,977,577.32 | \$138,977,577.32 | -381,608,215.75 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$677,168,220.67 | \$106,393,357.99 | \$783,561,578.66 | \$183,514,293.52 | \$183,514,293.52 | |
| Ingresos Excedentes | | | | | | -493,653,927.15 |