



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ELENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2022

hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$391,666,634.55	\$13,398,940.84	\$405,065,575.39	\$348,597,999.75	\$101,750,690.67	\$98,791,046.94	\$98,791,046.94	\$303,314,884.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$177,652,256.47	\$0.00	\$177,652,256.47	\$176,960,186.87	\$42,845,846.92	\$42,845,846.92	\$42,845,846.92	\$134,806,409.55
1110	DIETAS	\$6,877,987.20	\$0.00	\$6,877,987.20	\$6,877,987.20	\$1,719,496.80	\$1,719,496.80	\$1,719,496.80	\$5,158,490.40
1111	DIETAS	\$6,877,987.20	\$0.00	\$6,877,987.20	\$6,877,987.20	\$1,719,496.80	\$1,719,496.80	\$1,719,496.80	\$5,158,490.40
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$170,774,269.27	\$0.00	\$170,774,269.27	\$170,082,199.67	\$41,126,350.12	\$41,126,350.12	\$41,126,350.12	\$129,647,919.15
1131	SUELDOS BASE	\$170,774,269.27	\$0.00	\$170,774,269.27	\$170,082,199.67	\$41,126,350.12	\$41,126,350.12	\$41,126,350.12	\$129,647,919.15
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$40,270,221.66	\$0.00	\$40,270,221.66	\$40,270,221.66	\$8,465,083.47	\$8,465,083.47	\$8,465,083.47	\$31,805,138.19
1210	HONORARIOS ASIMILABLES A SALARIOS	\$40,270,221.66	\$0.00	\$40,270,221.66	\$40,270,221.66	\$8,465,083.47	\$8,465,083.47	\$8,465,083.47	\$31,805,138.19
1211	HONORARIOS ASIMILABLES A SALARIOS	\$40,270,221.66	\$0.00	\$40,270,221.66	\$40,270,221.66	\$8,465,083.47	\$8,465,083.47	\$8,465,083.47	\$31,805,138.19
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$50,586,034.73	-\$2,284,240.89	\$48,301,793.84	\$48,301,793.84	\$17,395,494.50	\$17,395,494.50	\$17,395,494.50	\$30,906,299.34
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$10,894,612.68	\$0.00	\$10,894,612.68	\$10,894,612.68	\$3,833,743.78	\$3,833,743.78	\$3,833,743.78	\$7,060,868.90
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$10,894,612.68	\$0.00	\$10,894,612.68	\$10,894,612.68	\$3,833,743.78	\$3,833,743.78	\$3,833,743.78	\$7,060,868.90
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$37,641,295.89	-\$2,454,143.77	\$35,187,152.12	\$35,187,152.12	\$12,978,004.19	\$12,978,004.19	\$12,978,004.19	\$22,209,147.93
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,286,567.22	\$0.00	\$6,286,567.22	\$6,286,567.22	\$0.00	\$0.00	\$0.00	\$6,286,567.22
1322	GRATIFICACIÓN DE FIN DE AÑO	\$23,715,305.91	-\$2,284,240.89	\$21,431,065.02	\$21,431,065.02	\$6,120,312.20	\$6,120,312.20	\$6,120,312.20	\$15,310,752.82
1323	BONO ESPECIAL ANUAL	\$7,639,422.76	-\$169,902.88	\$7,469,519.88	\$7,469,519.88	\$6,857,691.99	\$6,857,691.99	\$6,857,691.99	\$611,827.89
1330	HORAS EXTRAORDINARIAS	\$2,050,126.16	\$169,902.88	\$2,220,029.04	\$2,220,029.04	\$583,746.53	\$583,746.53	\$583,746.53	\$1,636,282.51
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$2,050,126.16	\$169,902.88	\$2,220,029.04	\$2,220,029.04	\$583,746.53	\$583,746.53	\$583,746.53	\$1,636,282.51
1400	SEGURIDAD SOCIAL	\$58,771,594.85	\$0.00	\$58,771,594.85	\$13,782,257.76	\$12,782,257.76	\$9,822,614.03	\$9,822,614.03	\$45,989,337.09
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,372,643.31	\$0.00	\$45,372,643.31	\$10,863,052.12	\$10,863,052.12	\$7,903,408.39	\$7,903,408.39	\$34,509,591.19
1412	APORTACIONES AL IMSS	\$35,601,048.46	\$0.00	\$35,601,048.46	\$8,475,115.61	\$8,475,115.61	\$5,515,471.88	\$5,515,471.88	\$27,125,932.85
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$9,771,594.85	\$0.00	\$9,771,594.85	\$2,387,936.51	\$2,387,936.51	\$2,387,936.51	\$2,387,936.51	\$7,383,658.34
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,398,951.54	\$0.00	\$12,398,951.54	\$1,919,205.64	\$1,919,205.64	\$1,919,205.64	\$1,919,205.64	\$10,479,745.90
1432	CUOTAS AL RCV	\$12,398,951.54	\$0.00	\$12,398,951.54	\$1,919,205.64	\$1,919,205.64	\$1,919,205.64	\$1,919,205.64	\$10,479,745.90
1440	APORTACIONES PARA SEGUROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$64,331,844.04	\$15,683,181.73	\$80,015,025.77	\$69,228,856.82	\$20,251,043.81	\$20,251,043.81	\$20,251,043.81	\$59,763,981.96
1520	INDEMNIZACIONES	\$0.00	\$13,862,779.17	\$13,862,779.17	\$4,460,505.70	\$4,460,505.70	\$4,460,505.70	\$4,460,505.70	\$9,402,273.47
1522	LIQUIDACIONES	\$0.00	\$2,957,368.89	\$2,957,368.89	\$2,306,702.60	\$2,306,702.60	\$2,306,702.60	\$2,306,702.60	\$650,666.29
1523	LAUDOS LABORALES	\$0.00	\$10,905,410.28	\$10,905,410.28	\$2,153,803.10	\$2,153,803.10	\$2,153,803.10	\$2,153,803.10	\$8,751,607.18
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$1,569,000.00	\$1,569,000.00	\$187,269.06	\$187,269.06	\$187,269.06	\$187,269.06	\$1,381,730.94
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	\$1,569,000.00	\$1,569,000.00	\$187,269.06	\$187,269.06	\$187,269.06	\$187,269.06	\$1,381,730.94
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$64,331,844.04	\$251,402.56	\$64,583,246.60	\$64,581,082.06	\$15,603,269.05	\$15,603,269.05	\$15,603,269.05	\$48,979,977.55
1592	COMPENSACIÓN GARANTIZADA	\$21,129,940.32	\$0.00	\$21,129,940.32	\$21,129,940.32	\$5,082,013.94	\$5,082,013.94	\$5,082,013.94	\$16,047,926.38



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Fecha y 02/jun./2022

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA	\$21,596,501.62	\$0.00	\$21,596,501.62	\$21,596,501.62	\$5,357,371.05	\$5,357,371.05	\$5,357,371.05	\$16,239,130.57
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,521,716.81	\$0.00	\$1,521,716.81	\$1,521,716.81	\$0.00	\$0.00	\$0.00	\$1,521,716.81
1598	BONO MENSUAL	\$20,083,685.29	\$251,402.56	\$20,335,087.85	\$20,332,923.31	\$5,163,884.06	\$5,163,884.06	\$5,163,884.06	\$15,171,203.79
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$54,682.80	\$0.00	\$54,682.80	\$54,682.80	\$10,964.21	\$10,964.21	\$10,964.21	\$43,718.59
1710	ESTÍMULOS	\$54,682.80	\$0.00	\$54,682.80	\$54,682.80	\$10,964.21	\$10,964.21	\$10,964.21	\$43,718.59
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$54,682.80	\$0.00	\$54,682.80	\$54,682.80	\$10,964.21	\$10,964.21	\$10,964.21	\$43,718.59
2000	MATERIALES Y SUMINISTROS	\$72,416,747.65	\$6,457,228.77	\$78,873,976.42	\$11,443,570.41	\$11,443,570.41	\$8,678,648.18	\$8,678,648.18	\$67,430,406.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$8,213,467.11	\$561,613.97	\$8,775,081.08	\$1,758,800.46	\$1,758,800.46	\$602,404.56	\$602,404.56	\$7,016,280.62
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,269,008.46	-\$22,708.72	\$2,246,299.74	\$84,700.00	\$84,700.00	\$64,083.84	\$64,083.84	\$2,161,599.74
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,269,008.46	-\$22,708.72	\$2,246,299.74	\$84,700.00	\$84,700.00	\$64,083.84	\$64,083.84	\$2,161,599.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$673,518.28	-\$8,308.00	\$665,210.28	\$63,112.05	\$63,112.05	\$63,112.05	\$63,112.05	\$602,098.23
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$673,518.28	-\$8,308.00	\$665,210.28	\$63,112.05	\$63,112.05	\$63,112.05	\$63,112.05	\$602,098.23
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$605,016.92	-\$39,599.45	\$565,417.47	\$4,864.72	\$4,864.72	\$3,626.72	\$3,626.72	\$560,552.75
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$605,016.92	-\$39,599.45	\$565,417.47	\$4,864.72	\$4,864.72	\$3,626.72	\$3,626.72	\$560,552.75
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,197,089.14	\$375,074.00	\$2,572,163.14	\$757,124.65	\$757,124.65	\$282,890.79	\$282,890.79	\$1,815,038.49
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,197,089.14	\$375,074.00	\$2,572,163.14	\$757,124.65	\$757,124.65	\$282,890.79	\$282,890.79	\$1,815,038.49
2160	MATERIAL DE LIMPIEZA	\$1,458,834.31	\$38,065.23	\$1,496,899.54	\$671,591.63	\$671,591.63	\$12,461.15	\$12,461.15	\$825,307.91
2161	MATERIAL DE LIMPIEZA	\$1,458,834.31	\$38,065.23	\$1,496,899.54	\$671,591.63	\$671,591.63	\$12,461.15	\$12,461.15	\$825,307.91
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,010,000.00	\$44,090.91	\$1,054,090.91	\$2,407.41	\$2,407.41	\$1,230.01	\$1,230.01	\$1,051,683.50
2172	OTROS MATERIALES Y SUMINISTROS PARA CU	\$1,010,000.00	\$44,090.91	\$1,054,090.91	\$2,407.41	\$2,407.41	\$1,230.01	\$1,230.01	\$1,051,683.50
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,437,750.13	\$453,823.50	\$4,891,573.63	\$474,681.98	\$474,681.98	\$466,600.26	\$466,600.26	\$4,416,891.65
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,833,426.13	\$454,691.78	\$4,288,117.91	\$465,251.68	\$465,251.68	\$460,249.76	\$460,249.76	\$3,822,866.23
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$84,250.00	\$459,884.58	\$544,134.58	\$11,707.10	\$11,707.10	\$8,333.82	\$8,333.82	\$532,427.48
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$2,090,256.04	\$0.00	\$2,090,256.04	\$235,467.07	\$235,467.07	\$235,467.07	\$235,467.07	\$1,854,788.97
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,658,920.09	-\$5,192.80	\$1,653,727.29	\$218,077.51	\$218,077.51	\$216,448.87	\$216,448.87	\$1,435,649.78
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$572,660.00	-\$868.28	\$571,791.72	\$9,430.30	\$9,430.30	\$6,350.50	\$6,350.50	\$562,361.42
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$572,660.00	-\$868.28	\$571,791.72	\$9,430.30	\$9,430.30	\$6,350.50	\$6,350.50	\$562,361.42
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$31,664.00	\$0.00	\$31,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,664.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$31,664.00	\$0.00	\$31,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,664.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$12,447,930.47	-\$12,546.16	\$12,435,384.31	\$401,053.77	\$401,053.77	\$218,588.51	\$218,588.51	\$12,034,330.54
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,860,560.77	-\$52,004.00	\$3,808,556.77	\$164,636.35	\$164,636.35	\$31,302.83	\$31,302.83	\$3,643,920.42
2411	MATERIALES DE CONSTRUCCIÓN	\$3,860,560.77	-\$52,004.00	\$3,808,556.77	\$164,636.35	\$164,636.35	\$31,302.83	\$31,302.83	\$3,643,920.42



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,727.63	\$0.00	\$4,727.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.63
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,727.63	\$0.00	\$4,727.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.63
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.00
2440	MADERA Y PRODUCTOS DE MADERA	\$23,744.00	\$0.00	\$23,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,744.00
2441	MADERA Y PRODUCTOS DE MADERA	\$23,744.00	\$0.00	\$23,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,744.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,920.27	\$8,729.80	\$19,650.07	\$5,647.52	\$5,647.52	\$5,647.52	\$5,647.52	\$14,002.55
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,920.27	\$8,729.80	\$19,650.07	\$5,647.52	\$5,647.52	\$5,647.52	\$5,647.52	\$14,002.55
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,651,110.80	-\$38,773.40	\$6,612,337.40	\$58,432.27	\$58,432.27	\$44,004.52	\$44,004.52	\$6,553,905.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,651,110.80	-\$38,773.40	\$6,612,337.40	\$58,432.27	\$58,432.27	\$44,004.52	\$44,004.52	\$6,553,905.13
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$619,667.72	-\$43,366.93	\$576,300.79	\$0.00	\$0.00	\$0.00	\$0.00	\$576,300.79
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$619,667.72	-\$43,366.93	\$576,300.79	\$0.00	\$0.00	\$0.00	\$0.00	\$576,300.79
2480	MATERIALES COMPLEMENTARIOS	\$23,410.09	\$407.00	\$23,817.09	\$0.00	\$0.00	\$0.00	\$0.00	\$23,817.09
2481	MATERIALES COMPLEMENTARIOS	\$23,410.09	\$407.00	\$23,817.09	\$0.00	\$0.00	\$0.00	\$0.00	\$23,817.09
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$1,251,613.19	\$112,461.37	\$1,364,074.56	\$172,337.63	\$172,337.63	\$137,633.64	\$137,633.64	\$1,191,736.93
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$1,251,613.19	\$112,461.37	\$1,364,074.56	\$172,337.63	\$172,337.63	\$137,633.64	\$137,633.64	\$1,191,736.93
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$1,702,133.94	-\$71,110.91	\$1,631,023.03	\$188,178.04	\$188,178.04	\$180,782.76	\$180,782.76	\$1,442,844.99
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$725,228.61	\$0.00	\$725,228.61	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$609,228.61
2511	SUSTANCIAS QUÍMICAS	\$725,228.61	\$0.00	\$725,228.61	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$609,228.61
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$214,000.00	\$12,859.42	\$226,859.42	\$8,968.82	\$8,968.82	\$4,157.14	\$4,157.14	\$217,890.60
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$214,000.00	\$12,859.42	\$226,859.42	\$8,968.82	\$8,968.82	\$4,157.14	\$4,157.14	\$217,890.60
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$379,632.00	-\$45,913.33	\$333,718.67	\$2,339.72	\$2,339.72	\$356.12	\$356.12	\$331,378.95
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$379,632.00	-\$45,913.33	\$333,718.67	\$2,339.72	\$2,339.72	\$356.12	\$356.12	\$331,378.95
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$175,273.33	-\$38,057.00	\$137,216.33	\$60,869.50	\$60,869.50	\$60,269.50	\$60,269.50	\$76,346.83
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$175,273.33	-\$38,057.00	\$137,216.33	\$60,869.50	\$60,869.50	\$60,269.50	\$60,269.50	\$76,346.83
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,270,429.94	\$5,039,265.87	\$39,309,695.81	\$7,050,276.46	\$7,050,276.46	\$5,731,829.87	\$5,731,829.87	\$32,259,419.35
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,270,429.94	\$5,039,265.87	\$39,309,695.81	\$7,050,276.46	\$7,050,276.46	\$5,731,829.87	\$5,731,829.87	\$32,259,419.35
2611	GASOLINA	\$34,107,066.94	\$5,015,585.87	\$39,122,652.81	\$7,029,198.10	\$7,029,198.10	\$5,710,751.51	\$5,710,751.51	\$32,093,454.71
2614	LUBRICANTES Y ADITIVOS	\$163,363.00	\$23,680.00	\$187,043.00	\$21,078.36	\$21,078.36	\$21,078.36	\$21,078.36	\$165,964.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$2,111,132.73	-\$21,102.60	\$2,090,030.13	\$120,639.21	\$120,639.21	\$93,246.96	\$93,246.96	\$1,969,390.92
2710	VESTUARIO Y UNIFORMES	\$1,168,447.33	-\$12,792.00	\$1,155,655.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,655.33
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,168,447.33	-\$12,792.00	\$1,155,655.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,655.33



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ELENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2022
hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$693,685.40	\$21,689.40	\$715,374.80	\$59,794.88	\$59,794.88	\$59,794.88	\$59,794.88	\$655,579.92
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$693,685.40	\$21,689.40	\$715,374.80	\$59,794.88	\$59,794.88	\$59,794.88	\$59,794.88	\$655,579.92
2730	ARTÍCULOS DEPORTIVOS	\$244,000.00	-\$30,000.00	\$214,000.00	\$60,844.33	\$60,844.33	\$33,452.08	\$33,452.08	\$153,155.67
2731	ARTÍCULOS DEPORTIVOS	\$244,000.00	-\$30,000.00	\$214,000.00	\$60,844.33	\$60,844.33	\$33,452.08	\$33,452.08	\$153,155.67
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$9,233,903.33	\$507,285.10	\$9,741,188.43	\$1,449,940.49	\$1,449,940.49	\$1,385,195.26	\$1,385,195.26	\$8,291,247.94
2910	HERRAMIENTAS MENORES	\$1,785,906.47	-\$19,006.68	\$1,766,899.79	\$75,958.75	\$75,958.75	\$65,958.75	\$65,958.75	\$1,690,941.04
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$1,785,906.47	-\$19,006.68	\$1,766,899.79	\$75,958.75	\$75,958.75	\$65,958.75	\$65,958.75	\$1,690,941.04
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$21,424.59	\$7,012.01	\$28,436.60	\$4,547.74	\$4,547.74	\$4,247.74	\$4,247.74	\$23,888.86
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$21,424.59	\$7,012.01	\$28,436.60	\$4,547.74	\$4,547.74	\$4,247.74	\$4,247.74	\$23,888.86
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$75,924.87	\$126,633.84	\$202,558.71	\$124,383.84	\$124,383.84	\$124,383.84	\$124,383.84	\$78,174.87
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$75,924.87	\$126,633.84	\$202,558.71	\$124,383.84	\$124,383.84	\$124,383.84	\$124,383.84	\$78,174.87
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$240,000.84	\$1,500.00	\$241,500.84	\$33,483.09	\$33,483.09	\$31,842.54	\$31,842.54	\$208,017.75
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$240,000.84	\$1,500.00	\$241,500.84	\$33,483.09	\$33,483.09	\$31,842.54	\$31,842.54	\$208,017.75
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,110,646.56	-\$408,429.40	\$6,702,217.16	\$413,781.85	\$413,781.85	\$372,823.17	\$372,823.17	\$6,288,435.31
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,110,646.56	-\$408,429.40	\$6,702,217.16	\$413,781.85	\$413,781.85	\$372,823.17	\$372,823.17	\$6,288,435.31
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$799,575.33	\$799,575.33	\$797,785.22	\$797,785.22	\$785,939.22	\$785,939.22	\$1,790.11
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$799,575.33	\$799,575.33	\$797,785.22	\$797,785.22	\$785,939.22	\$785,939.22	\$1,790.11
3000	SERVICIOS GENERALES	\$149,467,603.90	\$5,603,402.50	\$155,071,006.40	\$29,399,614.74	\$29,399,614.74	\$28,211,389.01	\$28,211,389.01	\$125,671,391.66
3100	SERVICIOS BÁSICOS	\$80,493,057.68	\$20,524.78	\$80,513,582.46	\$15,315,985.17	\$15,315,985.17	\$15,050,309.27	\$15,050,309.27	\$65,197,597.29
3110	ENERGÍA ELÉCTRICA	\$25,846,072.81	\$0.00	\$25,846,072.81	\$3,056,184.84	\$3,056,184.84	\$3,056,184.84	\$3,056,184.84	\$22,789,887.97
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,846,072.81	\$0.00	\$1,846,072.81	\$542,941.00	\$542,941.00	\$542,941.00	\$542,941.00	\$1,303,131.81
3112	ALUMBRADO PUBLICO	\$24,000,000.00	\$0.00	\$24,000,000.00	\$2,513,243.84	\$2,513,243.84	\$2,513,243.84	\$2,513,243.84	\$21,486,756.16
3120	GAS	\$3,100,896.00	\$3,998.38	\$3,104,894.38	\$1,301,100.12	\$1,301,100.12	\$1,035,424.22	\$1,035,424.22	\$1,803,794.26
3121	GAS	\$3,100,896.00	\$3,998.38	\$3,104,894.38	\$1,301,100.12	\$1,301,100.12	\$1,035,424.22	\$1,035,424.22	\$1,803,794.26
3130	AGUA	\$3,864,400.00	\$11,038.40	\$3,875,438.40	\$371,047.40	\$371,047.40	\$371,047.40	\$371,047.40	\$3,504,391.00
3131	SERVICIO DE AGUA	\$3,864,400.00	\$11,038.40	\$3,875,438.40	\$371,047.40	\$371,047.40	\$371,047.40	\$371,047.40	\$3,504,391.00
3140	TELEFONÍA TRADICIONAL	\$209,298.51	\$200.00	\$209,498.51	\$52,176.62	\$52,176.62	\$52,176.62	\$52,176.62	\$157,321.89
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$209,298.51	\$200.00	\$209,498.51	\$52,176.62	\$52,176.62	\$52,176.62	\$52,176.62	\$157,321.89
3150	TELEFONÍA CELULAR	\$38,085.22	\$0.00	\$38,085.22	\$3,752.01	\$3,752.01	\$3,752.01	\$3,752.01	\$34,333.21
3151	SERVICIO DE TELEFONÍA CELULAR	\$38,085.22	\$0.00	\$38,085.22	\$3,752.01	\$3,752.01	\$3,752.01	\$3,752.01	\$34,333.21
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$291,831.24	-\$200.00	\$291,631.24	\$65,070.00	\$65,070.00	\$65,070.00	\$65,070.00	\$226,561.24
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$291,831.24	-\$200.00	\$291,631.24	\$65,070.00	\$65,070.00	\$65,070.00	\$65,070.00	\$226,561.24

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$36,933.84	\$500.00	\$37,433.84	\$1,446.31	\$1,446.31	\$1,446.31	\$1,446.31	\$35,987.53
3181	SERVICIO POSTAL	\$36,933.84	\$500.00	\$37,433.84	\$1,446.31	\$1,446.31	\$1,446.31	\$1,446.31	\$35,987.53
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$47,105,540.06	\$4,988.00	\$47,110,528.06	\$10,465,207.87	\$10,465,207.87	\$10,465,207.87	\$10,465,207.87	\$36,645,320.19
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$47,105,540.06	\$4,988.00	\$47,110,528.06	\$10,465,207.87	\$10,465,207.87	\$10,465,207.87	\$10,465,207.87	\$36,645,320.19
3200	SERVICIOS DE ARRENDAMIENTO	\$4,630,352.41	-\$2,309.62	\$4,628,042.79	\$522,732.07	\$522,732.07	\$464,579.55	\$464,579.55	\$4,105,310.72
3220	ARRENDAMIENTO DE EDIFICIOS	\$3,297,972.26	\$0.00	\$3,297,972.26	\$378,266.57	\$378,266.57	\$362,135.99	\$362,135.99	\$2,919,705.69
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$3,297,972.26	\$0.00	\$3,297,972.26	\$378,266.57	\$378,266.57	\$362,135.99	\$362,135.99	\$2,919,705.69
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$755,573.48	-\$288.62	\$755,284.86	\$127,715.10	\$127,715.10	\$85,693.16	\$85,693.16	\$627,569.76
3231	ARRENDAMIENTO DE MOBILIARIO	\$445,541.48	-\$288.62	\$445,252.86	\$72,062.35	\$72,062.35	\$53,950.86	\$53,950.86	\$373,190.51
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$310,032.00	\$0.00	\$310,032.00	\$55,652.75	\$55,652.75	\$31,742.30	\$31,742.30	\$254,379.25
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$526,640.00	-\$4,621.00	\$522,019.00	\$14,314.40	\$14,314.40	\$14,314.40	\$14,314.40	\$507,704.60
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$526,640.00	-\$4,621.00	\$522,019.00	\$14,314.40	\$14,314.40	\$14,314.40	\$14,314.40	\$507,704.60
3290	OTROS ARRENDAMIENTOS	\$50,166.67	\$2,600.00	\$52,766.67	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$50,330.67
3291	OTROS ARRENDAMIENTOS	\$50,166.67	\$2,600.00	\$52,766.67	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$50,330.67
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$6,674,091.00	\$4,401,455.47	\$11,075,546.47	\$2,712,845.34	\$2,712,845.34	\$2,712,845.34	\$2,712,845.34	\$8,362,701.13
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,017,000.00	\$77,996.11	\$1,094,996.11	\$337,656.11	\$337,656.11	\$337,656.11	\$337,656.11	\$757,340.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$1,017,000.00	\$77,996.11	\$1,094,996.11	\$337,656.11	\$337,656.11	\$337,656.11	\$337,656.11	\$757,340.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$1,663,413.15	\$1,663,413.15	\$499,023.95	\$499,023.95	\$499,023.95	\$499,023.95	\$1,164,389.20
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	\$0.00	\$1,663,413.15	\$1,663,413.15	\$499,023.95	\$499,023.95	\$499,023.95	\$499,023.95	\$1,164,389.20
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$397,759.00	\$0.00	\$397,759.00	\$8,283.20	\$8,283.20	\$8,283.20	\$8,283.20	\$389,475.80
3331	SERVICIOS DE INFORMÁTICA	\$397,759.00	\$0.00	\$397,759.00	\$8,283.20	\$8,283.20	\$8,283.20	\$8,283.20	\$389,475.80
3340	SERVICIOS DE CAPACITACIÓN	\$57,000.00	\$2,001.00	\$59,001.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$57,001.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$57,000.00	\$2,001.00	\$59,001.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$57,001.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,202,332.00	\$2,658,045.21	\$7,860,377.21	\$1,865,882.08	\$1,865,882.08	\$1,865,882.08	\$1,865,882.08	\$5,994,495.13
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$5,202,332.00	\$2,658,045.21	\$7,860,377.21	\$1,865,882.08	\$1,865,882.08	\$1,865,882.08	\$1,865,882.08	\$5,994,495.13
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$6,214,426.47	\$1,201,791.01	\$7,416,217.48	\$1,251,591.50	\$1,251,591.50	\$1,251,591.50	\$1,251,591.50	\$6,164,625.98
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$400,000.00	\$1,371,869.48	\$1,771,869.48	\$985,918.08	\$985,918.08	\$985,918.08	\$985,918.08	\$785,951.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$400,000.00	\$1,212,516.48	\$1,612,516.48	\$838,925.08	\$838,925.08	\$838,925.08	\$838,925.08	\$773,591.40
3413	AVALÚOS	\$0.00	\$159,353.00	\$159,353.00	\$146,993.00	\$146,993.00	\$146,993.00	\$146,993.00	\$12,360.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA/	\$5,667,226.47	-\$203,632.38	\$5,463,594.09	\$232,119.51	\$232,119.51	\$232,119.51	\$232,119.51	\$5,231,474.58
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$5,667,226.47	-\$203,632.38	\$5,463,594.09	\$232,119.51	\$232,119.51	\$232,119.51	\$232,119.51	\$5,231,474.58
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3470	FLETES Y MANIOBRAS	\$140,200.00	\$33,553.91	\$173,753.91	\$33,553.91	\$33,553.91	\$33,553.91	\$33,553.91	\$140,200.00



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ELENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2022

hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	FLETES Y MANIOBRAS	\$140,200.00	\$33,553.91	\$173,753.91	\$33,553.91	\$33,553.91	\$33,553.91	\$33,553.91	\$140,200.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$3,844,334.14	\$459,695.78	\$4,304,029.92	\$417,005.02	\$417,005.02	\$372,792.11	\$372,792.11	\$3,887,024.90
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$788,167.62	\$433,632.38	\$1,221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,800.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$788,167.62	\$433,632.38	\$1,221,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,800.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,654,186.52	-\$33,617.00	\$2,620,569.52	\$305,838.62	\$305,838.62	\$286,862.71	\$286,862.71	\$2,314,730.90
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHIC	\$2,654,186.52	-\$33,617.00	\$2,620,569.52	\$305,838.62	\$305,838.62	\$286,862.71	\$286,862.71	\$2,314,730.90
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$140,000.00	\$57,979.40	\$197,979.40	\$109,466.40	\$109,466.40	\$85,929.40	\$85,929.40	\$88,513.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$140,000.00	\$57,979.40	\$197,979.40	\$109,466.40	\$109,466.40	\$85,929.40	\$85,929.40	\$88,513.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$199,480.00	\$1,701.00	\$201,181.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$199,481.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$199,480.00	\$1,701.00	\$201,181.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$199,481.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$10,511,390.00	-\$800,000.00	\$9,711,390.00	\$1,702,148.00	\$1,702,148.00	\$990,868.00	\$990,868.00	\$8,009,242.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$10,511,390.00	-\$800,000.00	\$9,711,390.00	\$1,702,148.00	\$1,702,148.00	\$990,868.00	\$990,868.00	\$8,009,242.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$10,511,390.00	-\$800,000.00	\$9,711,390.00	\$1,702,148.00	\$1,702,148.00	\$990,868.00	\$990,868.00	\$8,009,242.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,532,746.75	-\$13,859.47	\$1,518,887.28	\$72,800.39	\$72,800.39	\$72,800.39	\$72,800.39	\$1,446,086.89
3710	PASAJES AÉREOS	\$619,230.67	-\$6,020.00	\$613,210.67	\$39,528.01	\$39,528.01	\$39,528.01	\$39,528.01	\$573,682.66
3711	PASAJES AÉREOS NACIONALES	\$321,230.67	-\$6,020.00	\$315,210.67	\$39,528.01	\$39,528.01	\$39,528.01	\$39,528.01	\$275,682.66
3712	PASAJES AÉREOS INTERNACIONALES	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00
3720	PASAJES TERRESTRES	\$57,424.00	\$957.00	\$58,381.00	\$845.00	\$845.00	\$845.00	\$845.00	\$57,536.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3722	PASAJES TERRESTRES NACIONALES	\$52,424.00	\$957.00	\$53,381.00	\$845.00	\$845.00	\$845.00	\$845.00	\$52,536.00
3750	VIÁTICOS EN EL PAÍS	\$596,092.08	-\$8,796.47	\$587,295.61	\$32,427.38	\$32,427.38	\$32,427.38	\$32,427.38	\$554,868.23
3751	VIÁTICOS ESTATALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3752	VIÁTICOS NACIONALES	\$588,092.08	-\$8,796.47	\$579,295.61	\$32,427.38	\$32,427.38	\$32,427.38	\$32,427.38	\$546,868.23
3760	VIÁTICOS EN EL EXTRANJERO	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3761	VIÁTICOS INTERNACIONALES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3800	SERVICIOS OFICIALES	\$17,046,235.75	\$186,403.10	\$17,232,638.85	\$1,184,110.80	\$1,184,110.80	\$1,075,206.40	\$1,075,206.40	\$16,048,528.05
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$16,946,235.75	\$105,243.10	\$17,051,478.85	\$1,181,349.79	\$1,181,349.79	\$1,072,445.39	\$1,072,445.39	\$15,870,129.06
3821	GASTOS DE ORDEN SOCIAL	\$16,946,235.75	\$105,243.10	\$17,051,478.85	\$1,181,349.79	\$1,181,349.79	\$1,072,445.39	\$1,072,445.39	\$15,870,129.06
3830	CONGRESOS Y CONVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3831	CONGRESOS Y CONVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3840	EXPOSICIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3841	EXPOSICIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$81,160.00	\$121,160.00	\$2,761.01	\$2,761.01	\$2,761.01	\$2,761.01	\$118,398.99
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$81,160.00	\$121,160.00	\$2,761.01	\$2,761.01	\$2,761.01	\$2,761.01	\$118,398.99
3900	OTROS SERVICIOS GENERALES	\$18,520,969.70	\$149,701.45	\$18,670,671.15	\$6,220,396.45	\$6,220,396.45	\$6,220,396.45	\$6,220,396.45	\$12,450,274.70
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$226,500.00	\$0.00	\$226,500.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$72,500.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$226,500.00	\$0.00	\$226,500.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$72,500.00
3920	IMPUESTOS Y DERECHOS	\$9,896,861.70	\$49,822.00	\$9,946,683.70	\$2,990,680.00	\$2,990,680.00	\$2,990,680.00	\$2,990,680.00	\$6,956,003.70
3921	IMPUESTOS Y DERECHOS	\$9,896,861.70	\$49,822.00	\$9,946,683.70	\$2,990,680.00	\$2,990,680.00	\$2,990,680.00	\$2,990,680.00	\$6,956,003.70
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$149,232.45	\$149,232.45	\$57,118.45	\$57,118.45	\$57,118.45	\$57,118.45	\$92,114.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$149,232.45	\$149,232.45	\$57,118.45	\$57,118.45	\$57,118.45	\$57,118.45	\$92,114.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$281,000.00	-\$49,353.00	\$231,647.00	\$7,545.00	\$7,545.00	\$7,545.00	\$7,545.00	\$224,102.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$281,000.00	-\$49,353.00	\$231,647.00	\$7,545.00	\$7,545.00	\$7,545.00	\$7,545.00	\$224,102.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$8,116,608.00	\$0.00	\$8,116,608.00	\$3,011,053.00	\$3,011,053.00	\$3,011,053.00	\$3,011,053.00	\$5,105,555.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN ANUALMENTE	\$8,116,608.00	\$0.00	\$8,116,608.00	\$3,011,053.00	\$3,011,053.00	\$3,011,053.00	\$3,011,053.00	\$5,105,555.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$37,960,545.76	\$1,452,023.19	\$39,412,568.95	\$7,623,143.25	\$7,623,143.25	\$7,623,143.25	\$7,623,143.25	\$31,789,425.70
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,172,145.76	\$604,646.18	\$5,776,791.94	\$2,159,992.00	\$2,159,992.00	\$2,159,992.00	\$2,159,992.00	\$3,616,799.94
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$5,172,145.76	\$604,646.18	\$5,776,791.94	\$2,159,992.00	\$2,159,992.00	\$2,159,992.00	\$2,159,992.00	\$3,616,799.94
4244	APORTACIONES PARA ACCIONES	\$5,172,145.76	\$604,646.18	\$5,776,791.94	\$2,159,992.00	\$2,159,992.00	\$2,159,992.00	\$2,159,992.00	\$3,616,799.94
4400	AYUDAS SOCIALES	\$32,668,400.00	\$531,890.01	\$33,200,290.01	\$5,136,279.25	\$5,136,279.25	\$5,136,279.25	\$5,136,279.25	\$28,064,010.76
4410	AYUDAS SOCIALES A PERSONAS	\$30,233,900.00	\$533,891.01	\$30,767,791.01	\$4,912,956.25	\$4,912,956.25	\$4,912,956.25	\$4,912,956.25	\$25,854,834.76
4411	AYUDAS SOCIALES	\$30,233,900.00	\$533,891.01	\$30,767,791.01	\$4,912,956.25	\$4,912,956.25	\$4,912,956.25	\$4,912,956.25	\$25,854,834.76
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE ESTUDIOS	\$1,434,500.00	-\$2,001.00	\$1,432,499.00	\$223,323.00	\$223,323.00	\$223,323.00	\$223,323.00	\$1,209,176.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,434,500.00	-\$2,001.00	\$1,432,499.00	\$223,323.00	\$223,323.00	\$223,323.00	\$223,323.00	\$1,209,176.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4800	DONATIVOS	\$120,000.00	-\$11,385.00	\$108,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,615.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$11,385.00	\$108,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,615.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$11,385.00	\$108,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,615.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$326,872.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,411,629.05	\$10,254,013.23	\$12,665,642.28	\$4,237,551.43	\$4,237,551.43	\$4,183,611.43	\$4,183,611.43	\$8,428,090.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$181,300.00	\$218,867.68	\$400,167.68	\$203,428.88	\$203,428.88	\$203,428.88	\$203,428.88	\$196,738.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$141,300.00	\$71,282.55	\$212,582.55	\$55,843.75	\$55,843.75	\$55,843.75	\$55,843.75	\$156,738.80
5111	MOBILIARIO	\$0.00	\$85,843.75	\$85,843.75	\$55,843.75	\$55,843.75	\$55,843.75	\$55,843.75	\$30,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$141,300.00	-\$14,561.20	\$126,738.80	\$0.00	\$0.00	\$0.00	\$0.00	\$126,738.80
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$92,543.64	\$92,543.64	\$92,543.64	\$92,543.64	\$92,543.64	\$92,543.64	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$92,543.64	\$92,543.64	\$92,543.64	\$92,543.64	\$92,543.64	\$92,543.64	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$40,000.00	\$55,041.49	\$95,041.49	\$55,041.49	\$55,041.49	\$55,041.49	\$55,041.49	\$40,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$40,000.00	\$55,041.49	\$95,041.49	\$55,041.49	\$55,041.49	\$55,041.49	\$55,041.49	\$40,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$24,200.00	\$53.00	\$24,253.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,203.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12,200.00	\$53.00	\$12,253.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$203.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12,200.00	\$53.00	\$12,253.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$203.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO1	\$163,392.96	\$0.00	\$163,392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163,392.96
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$163,392.96	\$0.00	\$163,392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163,392.96
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$163,392.96	\$0.00	\$163,392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163,392.96
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$48,000.00	\$7,061,560.00	\$7,109,560.00	\$989,600.00	\$989,600.00	\$989,600.00	\$989,600.00	\$6,119,960.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$7,061,560.00	\$7,061,560.00	\$989,600.00	\$989,600.00	\$989,600.00	\$989,600.00	\$6,071,960.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$7,061,560.00	\$7,061,560.00	\$989,600.00	\$989,600.00	\$989,600.00	\$989,600.00	\$6,071,960.00
5420	CARROCERÍAS Y REMOLQUES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5421	CARROCERÍAS Y REMOLQUES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$309,736.09	\$73,532.55	\$383,268.64	\$132,472.55	\$132,472.55	\$78,532.55	\$78,532.55	\$250,796.09
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$235,736.09	\$73,532.55	\$309,268.64	\$132,472.55	\$132,472.55	\$78,532.55	\$78,532.55	\$176,796.09
5671	HERRAMIENTAS	\$235,736.09	\$73,532.55	\$309,268.64	\$132,472.55	\$132,472.55	\$78,532.55	\$78,532.55	\$176,796.09
5900	ACTIVOS INTANGIBLES	\$1,685,000.00	\$2,900,000.00	\$4,585,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$1,685,000.00
5910	SOFTWARE	\$1,685,000.00	\$2,900,000.00	\$4,585,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$1,685,000.00
5911	SOFTWARE	\$1,685,000.00	\$2,900,000.00	\$4,585,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$1,685,000.00
6000	INVERSIÓN PÚBLICA	\$55,027,907.71	\$26,499,578.45	\$81,527,486.16	\$18,675,578.40	\$16,185,682.89	\$15,908,926.25	\$15,908,926.25	\$65,341,803.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$35,829,627.71	\$16,492,490.43	\$52,322,118.14	\$8,668,490.38	\$8,668,490.38	\$8,668,490.38	\$8,668,490.38	\$43,653,627.76
6120	EDIFICACIÓN NO HABITACIONAL	\$35,829,627.71	\$0.05	\$35,829,627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35,829,627.76
6122	CONCENTRADORA RAMO 33	\$35,829,627.71	\$0.05	\$35,829,627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35,829,627.76
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$1,703,694.91	\$0.00



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: ELENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2022

hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$4,168,596.83	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CI	\$0.00	\$7,824,000.00	\$7,824,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824,000.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CI	\$0.00	\$7,824,000.00	\$7,824,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824,000.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$2,796,198.64	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$19,198,280.00	\$10,007,088.02	\$29,205,368.02	\$10,007,088.02	\$7,517,192.51	\$7,240,435.87	\$7,240,435.87	\$21,688,175.51
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$19,198,280.00	\$10,007,088.02	\$29,205,368.02	\$10,007,088.02	\$7,517,192.51	\$7,240,435.87	\$7,240,435.87	\$21,688,175.51
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$19,198,280.00	\$10,007,088.02	\$29,205,368.02	\$10,007,088.02	\$7,517,192.51	\$7,240,435.87	\$7,240,435.87	\$21,688,175.51
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$0.00	\$12,220,011.63	\$12,220,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220,011.63
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	\$12,220,011.63	\$12,220,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220,011.63
7990	OTRAS EROGACIONES ESPECIALES	\$0.00	\$12,220,011.63	\$12,220,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220,011.63
7991	PREVISIONES PARA EROGACIONES ESPECIAL	\$0.00	\$12,220,011.63	\$12,220,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220,011.63
9000	DEUDA PÚBLICA	\$31,880,421.20	\$5,000,000.00	\$36,880,421.20	\$8,205,818.34	\$8,205,818.34	\$8,205,818.34	\$8,205,818.34	\$28,674,602.86
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$20,500,000.00	\$5,000,000.00	\$25,500,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$19,500,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON IN	\$20,500,000.00	\$5,000,000.00	\$25,500,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$19,500,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$20,500,000.00	\$5,000,000.00	\$25,500,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$19,500,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$11,380,421.20	\$0.00	\$11,380,421.20	\$2,205,818.34	\$2,205,818.34	\$2,205,818.34	\$2,205,818.34	\$9,174,602.86
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$11,380,421.20	\$0.00	\$11,380,421.20	\$2,205,818.34	\$2,205,818.34	\$2,205,818.34	\$2,205,818.34	\$9,174,602.86
9211	INTERESES DE LA DEUDA CON INSTITUCIONE:	\$11,380,421.20	\$0.00	\$11,380,421.20	\$2,205,818.34	\$2,205,818.34	\$2,205,818.34	\$2,205,818.34	\$9,174,602.86
Total		\$740,831,489.82	\$80,885,198....	\$821,716,688.43	\$428,183,276.32	\$178,846,071.73	\$171,602,583.40	\$171,602,583.40	\$642,870,61...