

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$391,666,634.55</b>	<b>\$26,484,003.82</b>	<b>\$418,150,638.37</b>	<b>\$19,292,000.76</b>	<b>\$50,260,637.86</b>	<b>\$94,262,119.51</b>	<b>-\$74,970,118.75</b>	<b>\$323,888,518.86</b>	<b>\$92,491,232.91</b>	<b>\$92,491,232.91</b>	<b>\$1,770,886.60</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$177,652,256.47</b>	<b>\$0.00</b>	<b>\$177,652,256.47</b>	<b>-\$795,027.85</b>	<b>\$1,487,097.45</b>	<b>\$42,313,564.26</b>	<b>-\$43,108,592.11</b>	<b>\$135,338,692.21</b>	<b>\$42,313,564.26</b>	<b>\$42,313,564.26</b>	<b>\$0.00</b>
1110 DIETAS	\$6,877,987.20	\$0.00	\$6,877,987.20	\$0.00	\$0.00	\$1,719,496.80	-\$1,719,496.80	\$5,158,490.40	\$1,719,496.80	\$1,719,496.80	\$0.00
1111 DIETAS	\$6,877,987.20	\$0.00	\$6,877,987.20	\$0.00	\$0.00	\$1,719,496.80	-\$1,719,496.80	\$5,158,490.40	\$1,719,496.80	\$1,719,496.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$170,774,269.27	\$0.00	\$170,774,269.27	-\$795,027.85	\$1,487,097.45	\$40,594,067.46	-\$41,389,095.31	\$130,180,201.81	\$40,594,067.46	\$40,594,067.46	\$0.00
1131 SUELDOS BASE	\$170,774,269.27	\$0.00	\$170,774,269.27	-\$795,027.85	\$1,487,097.45	\$40,594,067.46	-\$41,389,095.31	\$130,180,201.81	\$40,594,067.46	\$40,594,067.46	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$40,270,221.66</b>	<b>-\$260,747.09</b>	<b>\$40,009,474.57</b>	<b>-\$260,747.09</b>	<b>\$0.00</b>	<b>\$8,804,257.94</b>	<b>-\$9,065,005.03</b>	<b>\$31,205,216.63</b>	<b>\$8,804,257.94</b>	<b>\$8,804,257.94</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$40,270,221.66	-\$260,747.09	\$40,009,474.57	-\$260,747.09	\$0.00	\$8,804,257.94	-\$9,065,005.03	\$31,205,216.63	\$8,804,257.94	\$8,804,257.94	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$40,270,221.66	-\$260,747.09	\$40,009,474.57	-\$260,747.09	\$0.00	\$8,804,257.94	-\$9,065,005.03	\$31,205,216.63	\$8,804,257.94	\$8,804,257.94	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$50,586,034.73</b>	<b>\$660,270.94</b>	<b>\$51,246,305.67</b>	<b>-\$4,135,521.55</b>	<b>\$7,080,033.38</b>	<b>\$3,191,375.21</b>	<b>-\$7,326,896.76</b>	<b>\$48,054,930.46</b>	<b>\$3,191,375.21</b>	<b>\$3,191,375.21</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$10,894,612.68	\$0.00	\$10,894,612.68	\$0.00	\$0.00	\$1,726,071.39	-\$1,726,071.39	\$9,168,541.29	\$1,726,071.39	\$1,726,071.39	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$10,894,612.68	\$0.00	\$10,894,612.68	\$0.00	\$0.00	\$1,726,071.39	-\$1,726,071.39	\$9,168,541.29	\$1,726,071.39	\$1,726,071.39	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,641,295.89	\$490,368.06	\$38,131,663.95	-\$4,135,521.55	\$7,080,033.38	\$805,238.30	-\$4,940,759.85	\$37,326,425.65	\$805,238.30	\$805,238.30	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,286,567.22	\$0.00	\$6,286,567.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,286,567.22	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$23,715,305.91	-\$339,729.06	\$23,375,576.85	-\$5,135,521.55	\$7,080,033.38	\$5,274.50	-\$5,140,796.05	\$23,370,302.35	\$5,274.50	\$5,274.50	\$0.00
1323 BONO ESPECIAL ANUAL	\$7,639,422.76	\$830,097.12	\$8,469,519.88	\$1,000,000.00	\$0.00	\$799,963.80	\$200,036.20	\$7,669,556.08	\$799,963.80	\$799,963.80	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,050,126.16	\$169,902.88	\$2,220,029.04	\$0.00	\$0.00	\$660,065.52	-\$660,065.52	\$1,559,963.52	\$660,065.52	\$660,065.52	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$2,050,126.16	\$169,902.88	\$2,220,029.04	\$0.00	\$0.00	\$660,065.52	-\$660,065.52	\$1,559,963.52	\$660,065.52	\$660,065.52	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$58,771,594.85</b>	<b>\$0.00</b>	<b>\$58,771,594.85</b>	<b>\$14,784,315.28</b>	<b>\$30,205,021.81</b>	<b>\$14,784,315.28</b>	<b>\$0.00</b>	<b>\$43,987,279.57</b>	<b>\$13,013,428.68</b>	<b>\$13,013,428.68</b>	<b>\$1,770,886.60</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,372,643.31	\$0.00	\$45,372,643.31	\$10,836,488.13	\$23,673,103.06	\$10,836,488.13	\$0.00	\$34,536,155.18	\$11,022,001.44	\$11,022,001.44	-\$185,513.31
1412 APORTACIONES AL IMSS	\$35,601,048.46	\$0.00	\$35,601,048.46	\$8,517,805.15	\$18,608,127.70	\$8,517,805.15	\$0.00	\$27,083,243.31	\$8,703,318.46	\$8,703,318.46	-\$185,513.31
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$9,771,594.85	\$0.00	\$9,771,594.85	\$2,318,682.98	\$5,064,975.36	\$2,318,682.98	\$0.00	\$7,452,911.87	\$2,318,682.98	\$2,318,682.98	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,398,951.54	\$0.00	\$12,398,951.54	\$3,947,827.15	\$6,531,918.75	\$3,947,827.15	\$0.00	\$8,451,124.39	\$1,991,427.24	\$1,991,427.24	\$1,956,399.91
1432 CUOTAS AL RCV	\$12,398,951.54	\$0.00	\$12,398,951.54	\$3,947,827.15	\$6,531,918.75	\$3,947,827.15	\$0.00	\$8,451,124.39	\$1,991,427.24	\$1,991,427.24	\$1,956,399.91
1440 APORTACIONES PARA SEGUROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$64,331,844.04</b>	<b>\$26,084,479.97</b>	<b>\$90,416,324.01</b>	<b>\$9,698,981.97</b>	<b>\$11,488,485.22</b>	<b>\$25,158,234.33</b>	<b>-\$15,459,252.36</b>	<b>\$65,258,089.68</b>	<b>\$25,158,234.33</b>	<b>\$25,158,234.33</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$0.00	\$24,147,593.81	\$24,147,593.81	\$9,239,776.28	\$10,447,311.83	\$9,239,776.28	\$0.00	\$14,907,817.53	\$9,239,776.28	\$9,239,776.28	\$0.00
1522 LIQUIDACIONES	\$0.00	\$10,242,183.53	\$10,242,183.53	\$4,459,582.55	\$3,475,898.38	\$4,459,582.55	\$0.00	\$5,782,600.98	\$4,459,582.55	\$4,459,582.55	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$13,905,410.28	\$13,905,410.28	\$4,780,193.73	\$6,971,413.45	\$4,780,193.73	\$0.00	\$9,125,216.55	\$4,780,193.73	\$4,780,193.73	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$1,419,000.00	\$1,419,000.00	\$233,078.53	\$998,652.41	\$233,078.53	\$0.00	\$1,185,921.47	\$233,078.53	\$233,078.53	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$1,419,000.00	\$1,419,000.00	\$233,078.53	\$998,652.41	\$233,078.53	\$0.00	\$1,185,921.47	\$233,078.53	\$233,078.53	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$64,331,844.04	\$517,886.16	\$64,849,730.20	\$226,127.16	\$42,520.98	\$15,685,379.52	-\$15,459,252.36	\$49,164,350.68	\$15,685,379.52	\$15,685,379.52	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$21,129,940.32	\$0.00	\$21,129,940.32	\$0.00	\$0.00	\$5,228,499.22	-\$5,228,499.22	\$15,901,441.10	\$5,228,499.22	\$5,228,499.22	\$0.00
1596 BONO DE DESPENSA	\$21,596,501.62	\$0.00	\$21,596,501.62	\$0.00	\$0.00	\$5,245,487.33	-\$5,245,487.33	\$16,351,014.29	\$5,245,487.33	\$5,245,487.33	\$0.00

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,521,716.81	\$0.00	\$1,521,716.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,716.81	\$0.00	\$0.00	\$0.00
1598	BONO MENSUAL	\$20,083,685.29	\$517,886.16	\$20,601,571.45	\$226,127.16	\$42,520.98	\$5,211,392.97	-\$4,985,265.81	\$15,390,178.48	\$5,211,392.97	\$5,211,392.97	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$54,682.80</b>	<b>\$0.00</b>	<b>\$54,682.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,372.49</b>	<b>-\$10,372.49</b>	<b>\$44,310.31</b>	<b>\$10,372.49</b>	<b>\$10,372.49</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$54,682.80	\$0.00	\$54,682.80	\$0.00	\$0.00	\$10,372.49	-\$10,372.49	\$44,310.31	\$10,372.49	\$10,372.49	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$54,682.80	\$0.00	\$54,682.80	\$0.00	\$0.00	\$10,372.49	-\$10,372.49	\$44,310.31	\$10,372.49	\$10,372.49	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$72,416,747.65</b>	<b>\$7,416,618.42</b>	<b>\$79,833,366.07</b>	<b>\$15,382,032.46</b>	<b>\$53,007,763.20</b>	<b>\$15,382,032.46</b>	<b>\$0.00</b>	<b>\$64,451,333.61</b>	<b>\$14,632,048.25</b>	<b>\$14,632,048.25</b>	<b>\$749,984.21</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,213,467.11</b>	<b>\$482,515.41</b>	<b>\$8,695,982.52</b>	<b>\$1,646,253.84</b>	<b>\$5,290,928.22</b>	<b>\$1,646,253.84</b>	<b>\$0.00</b>	<b>\$7,049,728.68</b>	<b>\$2,646,327.39</b>	<b>\$2,646,327.39</b>	<b>-\$1,000,073.55</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,269,008.46	\$7,635.22	\$2,276,643.68	\$1,213,221.52	\$978,722.16	\$1,213,221.52	\$0.00	\$1,063,422.16	\$1,182,266.00	\$1,182,266.00	\$30,955.52
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,269,008.46	\$7,635.22	\$2,276,643.68	\$1,213,221.52	\$978,722.16	\$1,213,221.52	\$0.00	\$1,063,422.16	\$1,182,266.00	\$1,182,266.00	\$30,955.52
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$673,518.28	-\$25,308.28	\$648,210.00	\$90,661.30	\$494,436.65	\$90,661.30	\$0.00	\$557,548.70	\$60,972.22	\$60,972.22	\$29,689.08
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$673,518.28	-\$25,308.28	\$648,210.00	\$90,661.30	\$494,436.65	\$90,661.30	\$0.00	\$557,548.70	\$60,972.22	\$60,972.22	\$29,689.08
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$605,016.92	-\$63,349.45	\$541,667.47	\$64,694.36	\$472,108.39	\$64,694.36	\$0.00	\$476,973.11	\$55,422.57	\$55,422.57	\$9,271.79
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$605,016.92	-\$63,349.45	\$541,667.47	\$64,694.36	\$472,108.39	\$64,694.36	\$0.00	\$476,973.11	\$55,422.57	\$55,422.57	\$9,271.79
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,197,089.14	\$386,514.78	\$2,583,603.92	\$173,844.85	\$1,652,634.42	\$173,844.85	\$0.00	\$2,409,759.07	\$623,000.71	\$623,000.71	-\$449,155.86
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,197,089.14	\$386,514.78	\$2,583,603.92	\$173,844.85	\$1,652,634.42	\$173,844.85	\$0.00	\$2,409,759.07	\$623,000.71	\$623,000.71	-\$449,155.86
2160	MATERIAL DE LIMPIEZA	\$1,458,834.31	-\$31,072.77	\$1,427,761.54	\$58,807.97	\$697,361.94	\$58,807.97	\$0.00	\$1,368,953.57	\$701,663.41	\$701,663.41	-\$642,855.44
2161	MATERIAL DE LIMPIEZA	\$1,458,834.31	-\$31,072.77	\$1,427,761.54	\$58,807.97	\$697,361.94	\$58,807.97	\$0.00	\$1,368,953.57	\$701,663.41	\$701,663.41	-\$642,855.44
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,010,000.00	\$33,095.91	\$1,043,095.91	\$45,023.84	\$995,664.66	\$45,023.84	\$0.00	\$998,072.07	\$23,002.48	\$23,002.48	\$22,021.36
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,010,000.00	\$33,095.91	\$1,043,095.91	\$45,023.84	\$995,664.66	\$45,023.84	\$0.00	\$998,072.07	\$23,002.48	\$23,002.48	\$22,021.36
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,437,750.13</b>	<b>\$595,855.74</b>	<b>\$5,033,605.87</b>	<b>\$1,491,660.75</b>	<b>\$3,067,263.14</b>	<b>\$1,491,660.75</b>	<b>\$0.00</b>	<b>\$3,541,945.12</b>	<b>\$1,390,286.23</b>	<b>\$1,390,286.23</b>	<b>\$101,374.52</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,833,426.13	\$612,593.50	\$4,446,019.63	\$1,472,942.29	\$2,507,825.66	\$1,472,942.29	\$0.00	\$2,973,077.34	\$1,379,716.77	\$1,379,716.77	\$93,225.52
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$84,250.00	\$607,708.44	\$691,958.44	\$374,620.97	\$305,630.37	\$374,620.97	\$0.00	\$317,337.47	\$349,380.05	\$349,380.05	\$25,240.92
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,090,256.04	-\$200.00	\$2,090,056.04	\$575,355.55	\$1,279,233.42	\$575,355.55	\$0.00	\$1,514,700.49	\$575,355.55	\$575,355.55	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,658,920.09	\$5,085.06	\$1,664,005.15	\$522,965.77	\$922,961.87	\$522,965.77	\$0.00	\$1,141,039.38	\$454,981.17	\$454,981.17	\$67,984.60
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$572,660.00	-\$11,737.76	\$560,922.24	\$12,175.48	\$539,316.46	\$12,175.48	\$0.00	\$548,746.76	\$4,026.48	\$4,026.48	\$8,149.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$572,660.00	-\$11,737.76	\$560,922.24	\$12,175.48	\$539,316.46	\$12,175.48	\$0.00	\$548,746.76	\$4,026.48	\$4,026.48	\$8,149.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31,664.00	-\$5,000.00	\$26,664.00	\$6,542.98	\$20,121.02	\$6,542.98	\$0.00	\$20,121.02	\$6,542.98	\$6,542.98	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31,664.00	-\$5,000.00	\$26,664.00	\$6,542.98	\$20,121.02	\$6,542.98	\$0.00	\$20,121.02	\$6,542.98	\$6,542.98	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$12,447,930.47</b>	<b>\$727,824.68</b>	<b>\$13,175,755.15</b>	<b>\$1,600,070.36</b>	<b>\$11,174,631.02</b>	<b>\$1,600,070.36</b>	<b>\$0.00</b>	<b>\$11,575,684.79</b>	<b>\$720,151.69</b>	<b>\$720,151.69</b>	<b>\$879,918.67</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,860,560.77	-\$304,358.39	\$3,556,202.38	\$319,774.70	\$3,071,791.33	\$319,774.70	\$0.00	\$3,236,427.68	\$341,927.26	\$341,927.26	-\$22,152.56
2411	MATERIALES DE CONSTRUCCIÓN	\$3,860,560.77	-\$304,358.39	\$3,556,202.38	\$319,774.70	\$3,071,791.33	\$319,774.70	\$0.00	\$3,236,427.68	\$341,927.26	\$341,927.26	-\$22,152.56
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,727.63	\$0.00	\$4,727.63	\$0.00	\$4,727.63	\$0.00	\$0.00	\$4,727.63	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,727.63	\$0.00	\$4,727.63	\$0.00	\$4,727.63	\$0.00	\$0.00	\$4,727.63	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,176.00	\$4,000.00	\$6,176.00	\$348.00	\$5,828.00	\$348.00	\$0.00	\$5,828.00	\$348.00	\$348.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,176.00	\$4,000.00	\$6,176.00	\$348.00	\$5,828.00	\$348.00	\$0.00	\$5,828.00	\$348.00	\$348.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$23,744.00	-\$1,666.66	\$22,077.34	\$2,697.38	\$19,379.96	\$2,697.38	\$0.00	\$19,379.96	\$2,697.38	\$2,697.38	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$23,744.00	-\$1,666.66	\$22,077.34	\$2,697.38	\$19,379.96	\$2,697.38	\$0.00	\$19,379.96	\$2,697.38	\$2,697.38	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,920.27	\$8,630.80	\$19,551.07	\$4,901.00	\$9,002.55	\$4,901.00	\$0.00	\$14,650.07	\$4,901.00	\$4,901.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,920.27	\$8,630.80	\$19,551.07	\$4,901.00	\$9,002.55	\$4,901.00	\$0.00	\$14,650.07	\$4,901.00	\$4,901.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,651,110.80	-\$72,893.51	\$6,578,217.29	\$763,526.90	\$5,756,258.12	\$763,526.90	\$0.00	\$5,814,690.39	\$231,275.45	\$231,275.45	\$532,251.45
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,651,110.80	-\$72,893.51	\$6,578,217.29	\$763,526.90	\$5,756,258.12	\$763,526.90	\$0.00	\$5,814,690.39	\$231,275.45	\$231,275.45	\$532,251.45
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$619,667.72	-\$65,767.93	\$553,899.79	\$2,114.06	\$551,785.73	\$2,114.06	\$0.00	\$551,785.73	\$2,114.06	\$2,114.06	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$619,667.72	-\$65,767.93	\$553,899.79	\$2,114.06	\$551,785.73	\$2,114.06	\$0.00	\$551,785.73	\$2,114.06	\$2,114.06	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$23,410.09	\$52,998.00	\$76,408.09	\$54,078.00	\$22,330.09	\$54,078.00	\$0.00	\$22,330.09	\$16,638.00	\$16,638.00	\$37,440.00
2481	MATERIALES COMPLEMENTARIOS	\$23,410.09	\$52,998.00	\$76,408.09	\$54,078.00	\$22,330.09	\$54,078.00	\$0.00	\$22,330.09	\$16,638.00	\$16,638.00	\$37,440.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,251,613.19	\$1,106,882.37	\$2,358,495.56	\$452,630.32	\$1,733,527.61	\$452,630.32	\$0.00	\$1,905,865.24	\$120,250.54	\$120,250.54	\$332,379.78
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,251,613.19	\$1,106,882.37	\$2,358,495.56	\$452,630.32	\$1,733,527.61	\$452,630.32	\$0.00	\$1,905,865.24	\$120,250.54	\$120,250.54	\$332,379.78
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$1,702,133.94</b>	<b>\$4,945.09</b>	<b>\$1,707,079.03</b>	<b>\$380,245.58</b>	<b>\$1,138,655.41</b>	<b>\$380,245.58</b>	<b>\$0.00</b>	<b>\$1,326,833.45</b>	<b>\$310,075.98</b>	<b>\$310,075.98</b>	<b>\$70,169.60</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$725,228.61	\$0.00	\$725,228.61	\$174,000.00	\$435,228.61	\$174,000.00	\$0.00	\$551,228.61	\$174,000.00	\$174,000.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$725,228.61	\$0.00	\$725,228.61	\$174,000.00	\$435,228.61	\$174,000.00	\$0.00	\$551,228.61	\$174,000.00	\$174,000.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$208,000.00	\$140.00	\$208,140.00	\$135.00	\$208,005.00	\$135.00	\$0.00	\$208,005.00	\$135.00	\$135.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$208,000.00	\$140.00	\$208,140.00	\$135.00	\$208,005.00	\$135.00	\$0.00	\$208,005.00	\$135.00	\$135.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$214,000.00	\$24,961.50	\$238,961.50	\$7,823.74	\$222,168.94	\$7,823.74	\$0.00	\$231,137.76	\$10,432.26	\$10,432.26	-\$2,608.52
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$214,000.00	\$24,961.50	\$238,961.50	\$7,823.74	\$222,168.94	\$7,823.74	\$0.00	\$231,137.76	\$10,432.26	\$10,432.26	-\$2,608.52
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$379,632.00	-\$33,015.41	\$346,616.59	\$123,851.03	\$220,425.84	\$123,851.03	\$0.00	\$222,765.56	\$50,472.91	\$50,472.91	\$73,378.12
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$379,632.00	-\$33,015.41	\$346,616.59	\$123,851.03	\$220,425.84	\$123,851.03	\$0.00	\$222,765.56	\$50,472.91	\$50,472.91	\$73,378.12
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$175,273.33	\$12,859.00	\$188,132.33	\$74,435.81	\$52,827.02	\$74,435.81	\$0.00	\$113,696.52	\$75,035.81	\$75,035.81	-\$600.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$175,273.33	\$12,859.00	\$188,132.33	\$74,435.81	\$52,827.02	\$74,435.81	\$0.00	\$113,696.52	\$75,035.81	\$75,035.81	-\$600.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$34,270,429.94</b>	<b>\$5,287,634.86</b>	<b>\$39,558,064.80</b>	<b>\$7,752,524.47</b>	<b>\$24,755,263.87</b>	<b>\$7,752,524.47</b>	<b>\$0.00</b>	<b>\$31,805,540.33</b>	<b>\$8,066,894.64</b>	<b>\$8,066,894.64</b>	<b>-\$314,370.17</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,270,429.94	\$5,287,634.86	\$39,558,064.80	\$7,752,524.47	\$24,755,263.87	\$7,752,524.47	\$0.00	\$31,805,540.33	\$8,066,894.64	\$8,066,894.64	-\$314,370.17
2611	GASOLINA	\$34,107,066.94	\$4,984,744.86	\$39,091,811.80	\$7,430,146.35	\$24,632,467.35	\$7,430,146.35	\$0.00	\$31,661,665.45	\$7,908,400.94	\$7,908,400.94	-\$478,254.59
2614	LUBRICANTES Y ADITIVOS	\$163,363.00	\$302,890.00	\$466,253.00	\$322,378.12	\$122,796.52	\$322,378.12	\$0.00	\$143,874.88	\$158,493.70	\$158,493.70	\$163,884.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$2,111,132.73</b>	<b>\$82,071.40</b>	<b>\$2,193,204.13</b>	<b>\$700,273.84</b>	<b>\$1,372,291.08</b>	<b>\$700,273.84</b>	<b>\$0.00</b>	<b>\$1,492,930.29</b>	<b>\$129,560.09</b>	<b>\$129,560.09</b>	<b>\$570,713.75</b>
2710	VESTUARIO Y UNIFORMES	\$1,168,447.33	-\$19,666.00	\$1,148,781.33	\$443,640.26	\$705,141.07	\$443,640.26	\$0.00	\$705,141.07	\$24,203.26	\$24,203.26	\$419,437.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,168,447.33	-\$19,666.00	\$1,148,781.33	\$443,640.26	\$705,141.07	\$443,640.26	\$0.00	\$705,141.07	\$24,203.26	\$24,203.26	\$419,437.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$693,685.40	\$120,071.40	\$813,756.80	\$210,053.14	\$543,908.78	\$210,053.14	\$0.00	\$603,703.66	\$31,384.14	\$31,384.14	\$178,669.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$693,685.40	\$120,071.40	\$813,756.80	\$210,053.14	\$543,908.78	\$210,053.14	\$0.00	\$603,703.66	\$31,384.14	\$31,384.14	\$178,669.00
2730	ARTÍCULOS DEPORTIVOS	\$244,000.00	-\$18,334.00	\$225,666.00	\$46,580.44	\$118,241.23	\$46,580.44	\$0.00	\$179,085.56	\$73,972.69	\$73,972.69	-\$27,392.25

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	ARTÍCULOS DEPORTIVOS	\$244,000.00	-\$18,334.00	\$225,666.00	\$46,580.44	\$118,241.23	\$46,580.44	\$0.00	\$179,085.56	\$73,972.69	\$73,972.69	-\$27,392.25
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$9,233,903.33</b>	<b>\$235,771.24</b>	<b>\$9,469,674.57</b>	<b>\$1,811,003.62</b>	<b>\$6,208,730.46</b>	<b>\$1,811,003.62</b>	<b>\$0.00</b>	<b>\$7,658,670.95</b>	<b>\$1,368,752.23</b>	<b>\$1,368,752.23</b>	<b>\$442,251.39</b>
2910	HERRAMIENTAS MENORES	\$1,785,906.47	-\$7,873.67	\$1,778,032.80	\$162,010.02	\$1,540,064.03	\$162,010.02	\$0.00	\$1,616,022.78	\$53,311.00	\$53,311.00	\$108,699.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,785,906.47	-\$7,873.67	\$1,778,032.80	\$162,010.02	\$1,540,064.03	\$162,010.02	\$0.00	\$1,616,022.78	\$53,311.00	\$53,311.00	\$108,699.02
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$21,424.59	\$6,406.01	\$27,830.60	\$6,764.61	\$16,518.25	\$6,764.61	\$0.00	\$21,065.99	\$7,064.61	\$7,064.61	-\$300.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$21,424.59	\$6,406.01	\$27,830.60	\$6,764.61	\$16,518.25	\$6,764.61	\$0.00	\$21,065.99	\$7,064.61	\$7,064.61	-\$300.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$75,924.87	\$128,699.34	\$204,624.21	\$23,552.42	\$56,687.95	\$23,552.42	\$0.00	\$181,071.79	\$23,552.42	\$23,552.42	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$75,924.87	\$128,699.34	\$204,624.21	\$23,552.42	\$56,687.95	\$23,552.42	\$0.00	\$181,071.79	\$23,552.42	\$23,552.42	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$240,000.84	\$228,982.89	\$468,983.73	\$248,280.99	\$187,219.65	\$248,280.99	\$0.00	\$220,702.74	\$149,800.54	\$149,800.54	\$98,480.45
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$240,000.84	\$228,982.89	\$468,983.73	\$248,280.99	\$187,219.65	\$248,280.99	\$0.00	\$220,702.74	\$149,800.54	\$149,800.54	\$98,480.45
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,110,646.56	-\$1,034,736.66	\$6,075,909.90	\$1,256,065.45	\$4,406,062.60	\$1,256,065.45	\$0.00	\$4,819,844.45	\$1,024,797.64	\$1,024,797.64	\$231,267.81
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,110,646.56	-\$1,034,736.66	\$6,075,909.90	\$1,256,065.45	\$4,406,062.60	\$1,256,065.45	\$0.00	\$4,819,844.45	\$1,024,797.64	\$1,024,797.64	\$231,267.81
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$914,293.33	\$914,293.33	\$114,330.13	\$2,177.98	\$114,330.13	\$0.00	\$799,963.20	\$110,226.02	\$110,226.02	\$4,104.11
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$914,293.33	\$914,293.33	\$114,330.13	\$2,177.98	\$114,330.13	\$0.00	\$799,963.20	\$110,226.02	\$110,226.02	\$4,104.11
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$149,467,603.90</b>	<b>\$18,375,183.15</b>	<b>\$167,842,787.05</b>	<b>\$41,247,978.12</b>	<b>\$97,195,194.19</b>	<b>\$41,247,978.12</b>	<b>\$0.00</b>	<b>\$126,594,808.93</b>	<b>\$38,797,824.89</b>	<b>\$38,797,824.89</b>	<b>\$2,450,153.23</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$80,493,057.68</b>	<b>\$4,506,123.97</b>	<b>\$84,999,181.65</b>	<b>\$22,010,869.33</b>	<b>\$47,672,327.15</b>	<b>\$22,010,869.33</b>	<b>\$0.00</b>	<b>\$62,988,312.32</b>	<b>\$21,987,510.47</b>	<b>\$21,987,510.47</b>	<b>\$23,358.86</b>
3110	ENERGÍA ELÉCTRICA	\$25,846,072.81	\$4,614,595.19	\$30,460,668.00	\$10,127,731.38	\$17,276,751.78	\$10,127,731.38	\$0.00	\$20,332,936.62	\$10,127,731.38	\$10,127,731.38	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,846,072.81	\$614,595.19	\$2,460,668.00	\$561,853.00	\$1,355,874.00	\$561,853.00	\$0.00	\$1,898,815.00	\$561,853.00	\$561,853.00	\$0.00
3112	ALUMBRADO PUBLICO	\$24,000,000.00	\$4,000,000.00	\$28,000,000.00	\$9,565,878.38	\$15,920,877.78	\$9,565,878.38	\$0.00	\$18,434,121.62	\$9,565,878.38	\$9,565,878.38	\$0.00
3120	GAS	\$3,100,896.00	\$3,898.38	\$3,104,794.38	\$903,196.09	\$900,498.17	\$903,196.09	\$0.00	\$2,201,598.29	\$963,166.03	\$963,166.03	-\$59,969.94
3121	GAS	\$3,100,896.00	\$3,898.38	\$3,104,794.38	\$903,196.09	\$900,498.17	\$903,196.09	\$0.00	\$2,201,598.29	\$963,166.03	\$963,166.03	-\$59,969.94
3130	AGUA	\$3,864,400.00	-\$118,157.60	\$3,746,242.40	\$638,688.19	\$2,736,506.81	\$638,688.19	\$0.00	\$3,107,554.21	\$589,063.39	\$589,063.39	\$49,624.80
3131	SERVICIO DE AGUA	\$3,864,400.00	-\$118,157.60	\$3,746,242.40	\$638,688.19	\$2,736,506.81	\$638,688.19	\$0.00	\$3,107,554.21	\$589,063.39	\$589,063.39	\$49,624.80
3140	TELEFONÍA TRADICIONAL	\$209,298.51	\$200.00	\$209,498.51	\$63,879.06	\$93,442.83	\$63,879.06	\$0.00	\$145,619.45	\$63,879.06	\$63,879.06	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$209,298.51	\$200.00	\$209,498.51	\$63,879.06	\$93,442.83	\$63,879.06	\$0.00	\$145,619.45	\$63,879.06	\$63,879.06	\$0.00
3150	TELEFONÍA CELULAR	\$38,085.22	\$0.00	\$38,085.22	\$5,228.02	\$29,105.19	\$5,228.02	\$0.00	\$32,857.20	\$5,228.02	\$5,228.02	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$38,085.22	\$0.00	\$38,085.22	\$5,228.02	\$29,105.19	\$5,228.02	\$0.00	\$32,857.20	\$5,228.02	\$5,228.02	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$291,831.24	-\$200.00	\$291,631.24	\$64,160.79	\$162,400.45	\$64,160.79	\$0.00	\$227,470.45	\$64,160.79	\$64,160.79	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$291,831.24	-\$200.00	\$291,631.24	\$64,160.79	\$162,400.45	\$64,160.79	\$0.00	\$227,470.45	\$64,160.79	\$64,160.79	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$36,933.84	\$800.00	\$37,733.84	\$3,999.82	\$32,287.71	\$3,999.82	\$0.00	\$33,734.02	\$3,999.82	\$3,999.82	\$0.00
3181	SERVICIO POSTAL	\$36,933.84	\$800.00	\$37,733.84	\$3,999.82	\$32,287.71	\$3,999.82	\$0.00	\$33,734.02	\$3,999.82	\$3,999.82	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$47,105,540.06	\$4,988.00	\$47,110,528.06	\$10,203,985.98	\$26,441,334.21	\$10,203,985.98	\$0.00	\$36,906,542.08	\$10,170,281.98	\$10,170,281.98	\$33,704.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$47,105,540.06	\$4,988.00	\$47,110,528.06	\$10,203,985.98	\$26,441,334.21	\$10,203,985.98	\$0.00	\$36,906,542.08	\$10,170,281.98	\$10,170,281.98	\$33,704.00

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,630,352.41</b>	<b>\$1,822,344.68</b>	<b>\$6,452,697.09</b>	<b>\$2,069,833.36</b>	<b>\$3,860,131.66</b>	<b>\$2,069,833.36</b>	<b>\$0.00</b>	<b>\$4,382,863.73</b>	<b>\$1,646,408.21</b>	<b>\$1,646,408.21</b>	<b>\$423,425.15</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$3,297,972.26	\$0.00	\$3,297,972.26	\$628,305.68	\$2,291,400.01	\$628,305.68	\$0.00	\$2,669,666.58	\$582,867.23	\$582,867.23	\$45,438.45
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$3,297,972.26	\$0.00	\$3,297,972.26	\$628,305.68	\$2,291,400.01	\$628,305.68	\$0.00	\$2,669,666.58	\$582,867.23	\$582,867.23	\$45,438.45
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$755,573.48	\$22,347.90	\$777,921.38	\$119,434.80	\$530,771.48	\$119,434.80	\$0.00	\$658,486.58	\$124,659.84	\$124,659.84	-\$5,225.04
3231	ARRENDAMIENTO DE MOBILIARIO	\$445,541.48	\$22,347.90	\$467,889.38	\$62,019.64	\$333,807.39	\$62,019.64	\$0.00	\$405,869.74	\$63,044.59	\$63,044.59	-\$1,024.95
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$310,032.00	\$0.00	\$310,032.00	\$57,415.16	\$196,964.09	\$57,415.16	\$0.00	\$252,616.84	\$61,615.25	\$61,615.25	-\$4,200.09
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,388,225.78	\$1,388,225.78	\$655,397.28	\$732,828.50	\$655,397.28	\$0.00	\$732,828.50	\$431,859.94	\$431,859.94	\$223,537.34
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$1,388,225.78	\$1,388,225.78	\$655,397.28	\$732,828.50	\$655,397.28	\$0.00	\$732,828.50	\$431,859.94	\$431,859.94	\$223,537.34
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$526,640.00	-\$4,461.00	\$522,179.00	\$324,860.02	\$183,004.58	\$324,860.02	\$0.00	\$197,318.98	\$324,860.02	\$324,860.02	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$526,640.00	-\$4,461.00	\$522,179.00	\$324,860.02	\$183,004.58	\$324,860.02	\$0.00	\$197,318.98	\$324,860.02	\$324,860.02	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,166.67	\$416,232.00	\$466,398.67	\$341,835.58	\$122,127.09	\$341,835.58	\$0.00	\$124,563.09	\$182,161.18	\$182,161.18	\$159,674.40
3291	OTROS ARRENDAMIENTOS	\$50,166.67	\$416,232.00	\$466,398.67	\$341,835.58	\$122,127.09	\$341,835.58	\$0.00	\$124,563.09	\$182,161.18	\$182,161.18	\$159,674.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$6,674,091.00</b>	<b>\$8,435,393.89</b>	<b>\$15,109,484.89</b>	<b>\$3,958,514.44</b>	<b>\$8,438,125.11</b>	<b>\$3,958,514.44</b>	<b>\$0.00</b>	<b>\$11,150,970.45</b>	<b>\$2,345,856.23</b>	<b>\$2,345,856.23</b>	<b>\$1,612,658.21</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,017,000.00	\$104,996.11	\$1,121,996.11	\$231,420.00	\$552,920.00	\$231,420.00	\$0.00	\$890,576.11	\$231,420.00	\$231,420.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,017,000.00	\$104,996.11	\$1,121,996.11	\$231,420.00	\$552,920.00	\$231,420.00	\$0.00	\$890,576.11	\$231,420.00	\$231,420.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$1,663,413.15	\$1,663,413.15	\$963,647.26	\$200,741.94	\$963,647.26	\$0.00	\$699,765.89	\$0.00	\$0.00	\$963,647.26
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$1,663,413.15	\$1,663,413.15	\$963,647.26	\$200,741.94	\$963,647.26	\$0.00	\$699,765.89	\$0.00	\$0.00	\$963,647.26
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$397,759.00	\$521,200.00	\$918,959.00	\$361,464.70	\$549,211.10	\$361,464.70	\$0.00	\$557,494.30	\$12,559.90	\$12,559.90	\$348,904.80
3331	SERVICIOS DE INFORMÁTICA	\$397,759.00	\$521,200.00	\$918,959.00	\$361,464.70	\$549,211.10	\$361,464.70	\$0.00	\$557,494.30	\$12,559.90	\$12,559.90	\$348,904.80
3340	SERVICIOS DE CAPACITACIÓN	\$57,000.00	-\$17,999.00	\$39,001.00	\$0.00	\$37,001.00	\$0.00	\$0.00	\$39,001.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$57,000.00	-\$17,999.00	\$39,001.00	\$0.00	\$37,001.00	\$0.00	\$0.00	\$39,001.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$5,202,332.00	\$6,163,783.63	\$11,366,115.63	\$2,401,982.48	\$7,098,251.07	\$2,401,982.48	\$0.00	\$8,964,133.15	\$2,101,876.33	\$2,101,876.33	\$300,106.15
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$5,202,332.00	\$6,163,783.63	\$11,366,115.63	\$2,401,982.48	\$7,098,251.07	\$2,401,982.48	\$0.00	\$8,964,133.15	\$2,101,876.33	\$2,101,876.33	\$300,106.15
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$6,214,426.47</b>	<b>\$3,532,877.71</b>	<b>\$9,747,304.18</b>	<b>\$3,050,534.51</b>	<b>\$5,445,178.17</b>	<b>\$3,050,534.51</b>	<b>\$0.00</b>	<b>\$6,696,769.67</b>	<b>\$3,045,599.10</b>	<b>\$3,045,599.10</b>	<b>\$4,935.41</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$400,000.00	\$3,725,692.18	\$4,125,692.18	\$313,382.40	\$2,826,391.70	\$313,382.40	\$0.00	\$3,812,309.78	\$313,382.40	\$313,382.40	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$400,000.00	\$3,566,339.18	\$3,966,339.18	\$311,731.40	\$2,815,682.70	\$311,731.40	\$0.00	\$3,654,607.78	\$311,731.40	\$311,731.40	\$0.00
3413	AVALÚOS	\$0.00	\$159,353.00	\$159,353.00	\$1,651.00	\$10,709.00	\$1,651.00	\$0.00	\$157,702.00	\$1,651.00	\$1,651.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,667,226.47	-\$226,368.38	\$5,440,858.09	\$2,712,567.42	\$2,496,171.16	\$2,712,567.42	\$0.00	\$2,728,290.67	\$2,707,632.01	\$2,707,632.01	\$4,935.41
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$5,667,226.47	-\$226,368.38	\$5,440,858.09	\$2,712,567.42	\$2,496,171.16	\$2,712,567.42	\$0.00	\$2,728,290.67	\$2,707,632.01	\$2,707,632.01	\$4,935.41
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$140,200.00	\$33,553.91	\$173,753.91	\$24,584.69	\$115,615.31	\$24,584.69	\$0.00	\$149,169.22	\$24,584.69	\$24,584.69	\$0.00
3471	FLETES Y MANIOBRAS	\$140,200.00	\$33,553.91	\$173,753.91	\$24,584.69	\$115,615.31	\$24,584.69	\$0.00	\$149,169.22	\$24,584.69	\$24,584.69	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,844,334.14</b>	<b>\$508,200.80</b>	<b>\$4,352,534.94</b>	<b>\$688,584.80</b>	<b>\$3,246,945.12</b>	<b>\$688,584.80</b>	<b>\$0.00</b>	<b>\$3,663,950.14</b>	<b>\$441,829.80</b>	<b>\$441,829.80</b>	<b>\$246,755.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$788,167.62	\$485,259.38	\$1,273,427.00	\$162,784.91	\$1,110,642.09	\$162,784.91	\$0.00	\$1,110,642.09	\$0.00	\$0.00	\$162,784.91



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$788,167.62	\$485,259.38	\$1,273,427.00	\$162,784.91	\$1,110,642.09	\$162,784.91	\$0.00	\$1,110,642.09	\$0.00	\$0.00	\$162,784.91
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,734.00	\$3,734.00	\$573.75	\$3,160.25	\$573.75	\$0.00	\$3,160.25	\$573.75	\$573.75	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$3,734.00	\$3,734.00	\$573.75	\$3,160.25	\$573.75	\$0.00	\$3,160.25	\$573.75	\$573.75	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$60,000.00	-\$940.00	\$59,060.00	\$16,008.00	\$43,052.00	\$16,008.00	\$0.00	\$43,052.00	\$16,008.00	\$16,008.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$60,000.00	-\$940.00	\$59,060.00	\$16,008.00	\$43,052.00	\$16,008.00	\$0.00	\$43,052.00	\$16,008.00	\$16,008.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,654,186.52	-\$218,805.98	\$2,435,380.54	\$283,530.45	\$1,846,011.47	\$283,530.45	\$0.00	\$2,151,850.09	\$236,572.89	\$236,572.89	\$46,957.56
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,654,186.52	-\$218,805.98	\$2,435,380.54	\$283,530.45	\$1,846,011.47	\$283,530.45	\$0.00	\$2,151,850.09	\$236,572.89	\$236,572.89	\$46,957.56
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$140,000.00	\$235,148.40	\$375,148.40	\$203,745.59	\$61,936.41	\$203,745.59	\$0.00	\$171,402.81	\$169,858.66	\$169,858.66	\$33,886.93
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$140,000.00	\$235,148.40	\$375,148.40	\$203,745.59	\$61,936.41	\$203,745.59	\$0.00	\$171,402.81	\$169,858.66	\$169,858.66	\$33,886.93
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$199,480.00	\$3,805.00	\$203,285.00	\$21,942.10	\$179,642.90	\$21,942.10	\$0.00	\$181,342.90	\$18,816.50	\$18,816.50	\$3,125.60
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$199,480.00	\$3,805.00	\$203,285.00	\$21,942.10	\$179,642.90	\$21,942.10	\$0.00	\$181,342.90	\$18,816.50	\$18,816.50	\$3,125.60
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$10,511,390.00</b>	<b>-\$765,200.00</b>	<b>\$9,746,190.00</b>	<b>\$2,608,022.00</b>	<b>\$5,436,020.00</b>	<b>\$2,608,022.00</b>	<b>\$0.00</b>	<b>\$7,138,168.00</b>	<b>\$2,477,888.00</b>	<b>\$2,477,888.00</b>	<b>\$130,134.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,511,390.00	-\$765,200.00	\$9,746,190.00	\$2,608,022.00	\$5,436,020.00	\$2,608,022.00	\$0.00	\$7,138,168.00	\$2,477,888.00	\$2,477,888.00	\$130,134.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$10,511,390.00	-\$765,200.00	\$9,746,190.00	\$2,608,022.00	\$5,436,020.00	\$2,608,022.00	\$0.00	\$7,138,168.00	\$2,477,888.00	\$2,477,888.00	\$130,134.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,532,746.75</b>	<b>\$762,870.40</b>	<b>\$2,295,617.15</b>	<b>\$161,777.90</b>	<b>\$2,061,038.86</b>	<b>\$161,777.90</b>	<b>\$0.00</b>	<b>\$2,133,839.25</b>	<b>\$140,807.90</b>	<b>\$140,807.90</b>	<b>\$20,970.00</b>
3710	PASAJES AÉREOS	\$619,230.67	\$203,941.00	\$823,171.67	\$97,810.00	\$685,833.66	\$97,810.00	\$0.00	\$725,361.67	\$76,840.00	\$76,840.00	\$20,970.00
3711	PASAJES AÉREOS NACIONALES	\$321,230.67	\$215,941.00	\$537,171.67	\$54,830.00	\$442,813.66	\$54,830.00	\$0.00	\$482,341.67	\$33,860.00	\$33,860.00	\$20,970.00
3712	PASAJES AÉREOS INTERNACIONALES	\$298,000.00	-\$12,000.00	\$286,000.00	\$42,980.00	\$243,020.00	\$42,980.00	\$0.00	\$243,020.00	\$42,980.00	\$42,980.00	\$0.00
3720	PASAJES TERRESTRES	\$57,424.00	\$25,777.00	\$83,201.00	\$9,775.18	\$72,580.82	\$9,775.18	\$0.00	\$73,425.82	\$9,775.18	\$9,775.18	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$52,424.00	\$25,777.00	\$78,201.00	\$9,775.18	\$67,580.82	\$9,775.18	\$0.00	\$68,425.82	\$9,775.18	\$9,775.18	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$596,092.08	-\$10,547.60	\$585,544.48	\$35,245.72	\$517,871.38	\$35,245.72	\$0.00	\$550,298.76	\$35,245.72	\$35,245.72	\$0.00
3751	VIÁTICOS ESTATALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$588,092.08	-\$10,547.60	\$577,544.48	\$35,245.72	\$509,871.38	\$35,245.72	\$0.00	\$542,298.76	\$35,245.72	\$35,245.72	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$260,000.00	\$540,000.00	\$800,000.00	\$16,550.00	\$783,450.00	\$16,550.00	\$0.00	\$783,450.00	\$16,550.00	\$16,550.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$260,000.00	\$540,000.00	\$800,000.00	\$16,550.00	\$783,450.00	\$16,550.00	\$0.00	\$783,450.00	\$16,550.00	\$16,550.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,700.00	\$3,700.00	\$2,397.00	\$1,303.00	\$2,397.00	\$0.00	\$1,303.00	\$2,397.00	\$2,397.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$3,700.00	\$3,700.00	\$2,397.00	\$1,303.00	\$2,397.00	\$0.00	\$1,303.00	\$2,397.00	\$2,397.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$17,046,235.75</b>	<b>-\$602,750.75</b>	<b>\$16,443,485.00</b>	<b>\$957,443.81</b>	<b>\$14,301,930.39</b>	<b>\$957,443.81</b>	<b>\$0.00</b>	<b>\$15,486,041.19</b>	<b>\$969,527.21</b>	<b>\$969,527.21</b>	<b>-\$12,083.40</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$16,946,235.75	-\$710,910.75	\$16,235,325.00	\$863,414.36	\$14,190,560.85	\$863,414.36	\$0.00	\$15,371,910.64	\$895,557.76	\$895,557.76	-\$32,143.40
3821	GASTOS DE ORDEN SOCIAL	\$16,946,235.75	-\$710,910.75	\$16,235,325.00	\$863,414.36	\$14,190,560.85	\$863,414.36	\$0.00	\$15,371,910.64	\$895,557.76	\$895,557.76	-\$32,143.40
3830	CONGRESOS Y CONVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3840	EXPOSICIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$108,160.00	\$148,160.00	\$94,029.45	\$51,369.54	\$94,029.45	\$0.00	\$54,130.55	\$73,969.45	\$73,969.45	\$20,060.00
3853	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$108,160.00	\$148,160.00	\$94,029.45	\$51,369.54	\$94,029.45	\$0.00	\$54,130.55	\$73,969.45	\$73,969.45	\$20,060.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$18,520,969.70</b>	<b>\$175,322.45</b>	<b>\$18,696,292.15</b>	<b>\$5,742,397.97</b>	<b>\$6,733,497.73</b>	<b>\$5,742,397.97</b>	<b>\$0.00</b>	<b>\$12,953,894.18</b>	<b>\$5,742,397.97</b>	<b>\$5,742,397.97</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$226,500.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$226,500.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,896,861.70	\$49,822.00	\$9,946,683.70	\$3,214,073.97	\$3,741,929.73	\$3,214,073.97	\$0.00	\$6,732,609.73	\$3,214,073.97	\$3,214,073.97	\$0.00
3921	IMPUESTOS Y DERECHOS	\$9,896,861.70	\$49,822.00	\$9,946,683.70	\$3,214,073.97	\$3,741,929.73	\$3,214,073.97	\$0.00	\$6,732,609.73	\$3,214,073.97	\$3,214,073.97	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$350,853.45	\$350,853.45	\$189,981.00	\$103,754.00	\$189,981.00	\$0.00	\$160,872.45	\$189,981.00	\$189,981.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$350,853.45	\$350,853.45	\$189,981.00	\$103,754.00	\$189,981.00	\$0.00	\$160,872.45	\$189,981.00	\$189,981.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$281,000.00	-\$225,353.00	\$55,647.00	\$15,670.00	\$32,432.00	\$15,670.00	\$0.00	\$39,977.00	\$15,670.00	\$15,670.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$281,000.00	-\$225,353.00	\$55,647.00	\$15,670.00	\$32,432.00	\$15,670.00	\$0.00	\$39,977.00	\$15,670.00	\$15,670.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$8,116,608.00	\$0.00	\$8,116,608.00	\$2,322,673.00	\$2,782,882.00	\$2,322,673.00	\$0.00	\$5,793,935.00	\$2,322,673.00	\$2,322,673.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$8,116,608.00	\$0.00	\$8,116,608.00	\$2,322,673.00	\$2,782,882.00	\$2,322,673.00	\$0.00	\$5,793,935.00	\$2,322,673.00	\$2,322,673.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$37,960,545.76</b>	<b>\$22,609,551.92</b>	<b>\$60,570,097.68</b>	<b>\$20,397,258.04</b>	<b>\$32,549,696.39</b>	<b>\$20,397,258.04</b>	<b>\$0.00</b>	<b>\$40,172,839.64</b>	<b>\$20,397,258.04</b>	<b>\$20,347,258.04</b>	<b>\$50,000.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$5,172,145.76</b>	<b>\$20,901,926.58</b>	<b>\$26,074,072.34</b>	<b>\$13,054,654.58</b>	<b>\$10,859,425.76</b>	<b>\$13,054,654.58</b>	<b>\$0.00</b>	<b>\$13,019,417.76</b>	<b>\$13,054,654.58</b>	<b>\$13,054,654.58</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$5,172,145.76	\$20,901,926.58	\$26,074,072.34	\$13,054,654.58	\$10,859,425.76	\$13,054,654.58	\$0.00	\$13,019,417.76	\$13,054,654.58	\$13,054,654.58	\$0.00
4244	APORTACIONES PARA ACCIONES	\$5,172,145.76	\$7,901,926.58	\$13,074,072.34	\$54,654.58	\$10,859,425.76	\$54,654.58	\$0.00	\$13,019,417.76	\$54,654.58	\$54,654.58	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$0.00	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$32,668,400.00</b>	<b>\$486,020.01</b>	<b>\$33,154,420.01</b>	<b>\$7,068,330.46</b>	<b>\$20,949,810.30</b>	<b>\$7,068,330.46</b>	<b>\$0.00</b>	<b>\$26,086,089.55</b>	<b>\$7,068,330.46</b>	<b>\$7,018,330.46</b>	<b>\$50,000.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$30,233,900.00	\$409,021.01	\$30,642,921.01	\$6,661,615.02	\$19,068,349.74	\$6,661,615.02	\$0.00	\$23,981,305.99	\$6,661,615.02	\$6,611,615.02	\$50,000.00
4411	AYUDAS SOCIALES	\$30,233,900.00	\$409,021.01	\$30,642,921.01	\$6,661,615.02	\$19,068,349.74	\$6,661,615.02	\$0.00	\$23,981,305.99	\$6,661,615.02	\$6,611,615.02	\$50,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$1,434,500.00	\$76,999.00	\$1,511,499.00	\$406,715.44	\$881,460.56	\$406,715.44	\$0.00	\$1,104,783.56	\$406,715.44	\$406,715.44	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,434,500.00	\$76,999.00	\$1,511,499.00	\$406,715.44	\$881,460.56	\$406,715.44	\$0.00	\$1,104,783.56	\$406,715.44	\$406,715.44	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINANCIAR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINANCIAR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$120,000.00</b>	<b>\$44,093.33</b>	<b>\$164,093.33</b>	<b>\$73,200.00</b>	<b>\$90,893.33</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$90,893.33</b>	<b>\$73,200.00</b>	<b>\$73,200.00</b>	<b>\$0.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$44,093.33	\$164,093.33	\$73,200.00	\$90,893.33	\$73,200.00	\$0.00	\$90,893.33	\$73,200.00	\$73,200.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	\$44,093.33	\$164,093.33	\$73,200.00	\$90,893.33	\$73,200.00	\$0.00	\$90,893.33	\$73,200.00	\$73,200.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$1,177,512.00</b>	<b>\$1,177,512.00</b>	<b>\$201,073.00</b>	<b>\$649,567.00</b>	<b>\$201,073.00</b>	<b>\$0.00</b>	<b>\$976,439.00</b>	<b>\$201,073.00</b>	<b>\$201,073.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$1,177,512.00	\$1,177,512.00	\$201,073.00	\$649,567.00	\$201,073.00	\$0.00	\$976,439.00	\$201,073.00	\$201,073.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$1,177,512.00	\$1,177,512.00	\$201,073.00	\$649,567.00	\$201,073.00	\$0.00	\$976,439.00	\$201,073.00	\$201,073.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,411,629.05</b>	<b>\$12,415,720.22</b>	<b>\$14,827,349.27</b>	<b>\$2,528,185.03</b>	<b>\$8,061,612.81</b>	<b>\$2,528,185.03</b>	<b>\$0.00</b>	<b>\$12,299,164.24</b>	<b>\$2,455,676.16</b>	<b>\$2,455,676.16</b>	<b>\$72,508.87</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$181,300.00</b>	<b>\$1,656,860.68</b>	<b>\$1,838,160.68</b>	<b>\$157,490.88</b>	<b>\$1,477,240.92</b>	<b>\$157,490.88</b>	<b>\$0.00</b>	<b>\$1,680,669.80</b>	<b>\$40,542.00</b>	<b>\$40,542.00</b>	<b>\$116,948.88</b>

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$141,300.00	\$152,366.55	\$293,666.55	\$40,542.00	\$197,280.80	\$40,542.00	\$0.00	\$253,124.55	\$40,542.00	\$40,542.00	\$0.00
5111	MOBILIARIO	\$0.00	\$166,927.75	\$166,927.75	\$40,542.00	\$70,542.00	\$40,542.00	\$0.00	\$126,385.75	\$40,542.00	\$40,542.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$141,300.00	<span style="color: red;">-\$14,561.20</span>	\$126,738.80	\$0.00	\$126,738.80	\$0.00	\$0.00	\$126,738.80	\$0.00	\$0.00	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$1,224,960.00	\$1,224,960.00	\$0.00	\$1,224,960.00	\$0.00	\$0.00	\$1,224,960.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$1,224,960.00	\$1,224,960.00	\$0.00	\$1,224,960.00	\$0.00	\$0.00	\$1,224,960.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$195,488.00	\$195,488.00	\$87,944.24	\$15,000.12	\$87,944.24	\$0.00	\$107,543.76	\$0.00	\$0.00	\$87,944.24
5151	BIENES INFORMÁTICOS	\$0.00	\$195,488.00	\$195,488.00	\$87,944.24	\$15,000.12	\$87,944.24	\$0.00	\$107,543.76	\$0.00	\$0.00	\$87,944.24
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$40,000.00	\$84,046.13	\$124,046.13	\$29,004.64	\$40,000.00	\$29,004.64	\$0.00	\$95,041.49	\$0.00	\$0.00	\$29,004.64
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$40,000.00	\$84,046.13	\$124,046.13	\$29,004.64	\$40,000.00	\$29,004.64	\$0.00	\$95,041.49	\$0.00	\$0.00	\$29,004.64
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$24,200.00</b>	<b>\$3,875.00</b>	<b>\$28,075.00</b>	<b>\$0.00</b>	<b>\$16,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$12,000.00	\$3,822.00	\$15,822.00	\$0.00	\$15,822.00	\$0.00	\$0.00	\$15,822.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	\$3,822.00	\$15,822.00	\$0.00	\$15,822.00	\$0.00	\$0.00	\$15,822.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12,200.00	\$53.00	\$12,253.00	\$0.00	\$203.00	\$0.00	\$0.00	\$12,253.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12,200.00	\$53.00	\$12,253.00	\$0.00	\$203.00	\$0.00	\$0.00	\$12,253.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$163,392.96</b>	<b>\$0.00</b>	<b>\$163,392.96</b>	<b>\$0.00</b>	<b>\$163,392.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,392.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$163,392.96	\$0.00	\$163,392.96	\$0.00	\$163,392.96	\$0.00	\$0.00	\$163,392.96	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$163,392.96	\$0.00	\$163,392.96	\$0.00	\$163,392.96	\$0.00	\$0.00	\$163,392.96	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$48,000.00</b>	<b>\$7,865,530.00</b>	<b>\$7,913,530.00</b>	<b>\$1,875,930.00</b>	<b>\$5,048,000.00</b>	<b>\$1,875,930.00</b>	<b>\$0.00</b>	<b>\$6,037,600.00</b>	<b>\$1,875,930.00</b>	<b>\$1,875,930.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$7,865,530.00	\$7,865,530.00	\$1,875,930.00	\$5,000,000.00	\$1,875,930.00	\$0.00	\$5,989,600.00	\$1,875,930.00	\$1,875,930.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$7,865,530.00	\$7,865,530.00	\$1,875,930.00	\$5,000,000.00	\$1,875,930.00	\$0.00	\$5,989,600.00	\$1,875,930.00	\$1,875,930.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$309,736.09</b>	<b>\$337,454.54</b>	<b>\$647,190.63</b>	<b>\$297,564.15</b>	<b>\$217,153.93</b>	<b>\$297,564.15</b>	<b>\$0.00</b>	<b>\$349,626.48</b>	<b>\$342,004.16</b>	<b>\$342,004.16</b>	<b><span style="color: red;">-\$44,440.01</span></b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,499.99	\$9,499.99	\$9,499.99	\$0.00	\$9,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.99
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,499.99	\$9,499.99	\$9,499.99	\$0.00	\$9,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.99
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$235,736.09	\$49,888.55	\$285,624.64	\$10,000.00	\$143,152.09	\$10,000.00	\$0.00	\$275,624.64	\$63,940.00	\$63,940.00	<span style="color: red;">-\$53,940.00</span>
5671	HERRAMIENTAS	\$235,736.09	\$49,888.55	\$285,624.64	\$10,000.00	\$143,152.09	\$10,000.00	\$0.00	\$275,624.64	\$63,940.00	\$63,940.00	<span style="color: red;">-\$53,940.00</span>
5690	OTROS EQUIPOS	\$0.00	\$278,066.00	\$278,066.00	\$278,064.16	\$1.84	\$278,064.16	\$0.00	\$1.84	\$278,064.16	\$278,064.16	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$278,066.00	\$278,066.00	\$278,064.16	\$1.84	\$278,064.16	\$0.00	\$1.84	\$278,064.16	\$278,064.16	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,685,000.00</b>	<b>\$2,552,000.00</b>	<b>\$4,237,000.00</b>	<b>\$197,200.00</b>	<b>\$1,139,800.00</b>	<b>\$197,200.00</b>	<b>\$0.00</b>	<b>\$4,039,800.00</b>	<b>\$197,200.00</b>	<b>\$197,200.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$1,685,000.00	\$2,552,000.00	\$4,237,000.00	\$197,200.00	\$1,139,800.00	\$197,200.00	\$0.00	\$4,039,800.00	\$197,200.00	\$197,200.00	\$0.00
5911	SOFTWARE	\$1,685,000.00	\$2,552,000.00	\$4,237,000.00	\$197,200.00	\$1,139,800.00	\$197,200.00	\$0.00	\$4,039,800.00	\$197,200.00	\$197,200.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$55,027,907.71</b>	<b>\$20,544,100.14</b>	<b>\$75,572,007.85</b>	<b>\$0.00</b>	<b>\$56,896,429.45</b>	<b>\$2,489,895.51</b>	<b><span style="color: red;">-\$2,489,895.51</span></b>	<b>\$73,082,112.34</b>	<b>\$2,766,652.15</b>	<b>\$2,766,652.15</b>	<b><span style="color: red;">-\$276,756.64</span></b>



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 15/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,829,627.71</b>	<b>\$18,269,184.27</b>	<b>\$54,098,811.98</b>	<b>\$0.00</b>	<b>\$45,430,321.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,098,811.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$35,829,627.71	-\$6,036,668.74	\$29,792,958.97	\$0.00	\$29,792,958.97	\$0.00	\$0.00	\$29,792,958.97	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$35,829,627.71	-\$16,036,668.74	\$19,792,958.97	\$0.00	\$19,792,958.97	\$0.00	\$0.00	\$19,792,958.97	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,998,313.91	\$1,998,313.91	\$0.00	\$294,619.00	\$0.00	\$0.00	\$1,998,313.91	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,998,313.91	\$1,998,313.91	\$0.00	\$294,619.00	\$0.00	\$0.00	\$1,998,313.91	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$11,687,340.46	\$11,687,340.46	\$0.00	\$7,518,743.63	\$0.00	\$0.00	\$11,687,340.46	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$11,687,340.46	\$11,687,340.46	\$0.00	\$7,518,743.63	\$0.00	\$0.00	\$11,687,340.46	\$0.00	\$0.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$7,824,000.00	\$7,824,000.00	\$0.00	\$7,824,000.00	\$0.00	\$0.00	\$7,824,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$7,824,000.00	\$7,824,000.00	\$0.00	\$7,824,000.00	\$0.00	\$0.00	\$7,824,000.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,796,198.64	\$2,796,198.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,198.64	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$2,796,198.64	\$2,796,198.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,198.64	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$19,198,280.00</b>	<b>\$2,274,915.87</b>	<b>\$21,473,195.87</b>	<b>\$0.00</b>	<b>\$11,466,107.85</b>	<b>\$2,489,895.51</b>	<b>-\$2,489,895.51</b>	<b>\$18,983,300.36</b>	<b>\$2,766,652.15</b>	<b>\$2,766,652.15</b>	<b>-\$276,756.64</b>
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$19,198,280.00	\$2,274,915.87	\$21,473,195.87	\$0.00	\$11,466,107.85	\$2,489,895.51	-\$2,489,895.51	\$18,983,300.36	\$2,766,652.15	\$2,766,652.15	-\$276,756.64
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$19,198,280.00	\$2,274,915.87	\$21,473,195.87	\$0.00	\$11,466,107.85	\$2,489,895.51	-\$2,489,895.51	\$18,983,300.36	\$2,766,652.15	\$2,766,652.15	-\$276,756.64
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$0.00</b>	<b>\$11,847,153.93</b>	<b>\$11,847,153.93</b>	<b>\$0.00</b>	<b>\$11,847,153.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,847,153.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO</b>	<b>\$0.00</b>	<b>\$11,847,153.93</b>	<b>\$11,847,153.93</b>	<b>\$0.00</b>	<b>\$11,847,153.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,847,153.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7990	OTRAS EROGACIONES ESPECIALES	\$0.00	\$11,847,153.93	\$11,847,153.93	\$0.00	\$11,847,153.93	\$0.00	\$0.00	\$11,847,153.93	\$0.00	\$0.00	\$0.00
7991	PREVISIONES PARA EROGACIONES ESPECIALES	\$0.00	\$11,847,153.93	\$11,847,153.93	\$0.00	\$11,847,153.93	\$0.00	\$0.00	\$11,847,153.93	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$31,880,421.20</b>	<b>\$15,930,830.25</b>	<b>\$47,811,251.45</b>	<b>\$8,477,744.17</b>	<b>\$31,127,688.94</b>	<b>\$8,477,744.17</b>	<b>\$0.00</b>	<b>\$39,333,507.28</b>	<b>\$8,477,744.17</b>	<b>\$8,477,744.17</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$20,500,000.00</b>	<b>\$5,000,000.00</b>	<b>\$25,500,000.00</b>	<b>\$6,000,000.00</b>	<b>\$13,500,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$19,500,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$20,500,000.00	\$5,000,000.00	\$25,500,000.00	\$6,000,000.00	\$13,500,000.00	\$6,000,000.00	\$0.00	\$19,500,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$20,500,000.00	\$5,000,000.00	\$25,500,000.00	\$6,000,000.00	\$13,500,000.00	\$6,000,000.00	\$0.00	\$19,500,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$11,380,421.20</b>	<b>\$0.00</b>	<b>\$11,380,421.20</b>	<b>\$2,477,744.17</b>	<b>\$6,696,858.69</b>	<b>\$2,477,744.17</b>	<b>\$0.00</b>	<b>\$8,902,677.03</b>	<b>\$2,477,744.17</b>	<b>\$2,477,744.17</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$11,380,421.20	\$0.00	\$11,380,421.20	\$2,477,744.17	\$6,696,858.69	\$2,477,744.17	\$0.00	\$8,902,677.03	\$2,477,744.17	\$2,477,744.17	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$11,380,421.20	\$0.00	\$11,380,421.20	\$2,477,744.17	\$6,696,858.69	\$2,477,744.17	\$0.00	\$8,902,677.03	\$2,477,744.17	\$2,477,744.17	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$10,930,830.25</b>	<b>\$10,930,830.25</b>	<b>\$0.00</b>	<b>\$10,930,830.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,930,830.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$10,930,830.25	\$10,930,830.25	\$0.00	\$10,930,830.25	\$0.00	\$0.00	\$10,930,830.25	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$10,930,830.25	\$10,930,830.25	\$0.00	\$10,930,830.25	\$0.00	\$0.00	\$10,930,830.25	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$740,831,489.82</b>	<b>\$135,623,161.85</b>	<b>\$876,454,651.67</b>	<b>\$107,325,198.58</b>	<b>\$340,946,176.77</b>	<b>\$184,785,212.84</b>	<b>-\$77,460,014.26</b>	<b>\$691,669,438.83</b>	<b>\$180,018,436.57</b>	<b>\$179,968,436.57</b>	<b>\$4,816,776.27</b>

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/abr./2022 Al 30/jun./2022**

Usr: MARY  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 15/ago./2022  
01:14 p. m.

Rubro de Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
IMPUESTOS	\$97,225,792.44	\$3,200,905.29	\$100,426,697.73	\$15,583,259.90	\$15,583,259.90	-81,642,532.54
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	\$83,286,259.35	\$3,295,448.07	\$86,581,707.42	\$21,494,858.09	\$21,494,858.09	-61,791,401.26
PRODUCTOS	\$2,286,900.52	\$3,668,676.43	\$5,955,576.95	\$3,689,367.25	\$3,689,367.25	1,402,466.73
APROVECHAMIENTOS	\$2,420,811.10	\$8,388,590.92	\$10,809,402.02	\$1,323,712.01	\$1,323,712.01	-1,097,099.09
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$555,611,726.41	\$56,864,391.32	\$612,476,117.73	\$173,149,287.44	\$173,149,287.44	-382,462,438.97
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
<b>Total</b>	<b>\$740,831,489.82</b>	<b>\$75,418,012.03</b>	<b>\$816,249,501.85</b>	<b>\$215,240,484.69</b>	<b>\$215,240,484.69</b>	
<b>Ingresos Excedentes</b>						<b>-525,591,005.13</b>

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)	
<b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>						
IMPUESTOS	\$97,225,792.44	\$3,200,905.29	\$100,426,697.73	\$15,583,259.90	\$15,583,259.90	-81,642,532.54
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	\$83,286,259.35	\$3,295,448.07	\$86,581,707.42	\$21,494,858.09	\$21,494,858.09	-61,791,401.26
PRODUCTOS	\$2,286,900.52	\$3,668,676.43	\$5,955,576.95	\$3,689,367.25	\$3,689,367.25	1,402,466.73
APROVECHAMIENTOS	\$2,420,811.10	\$8,388,590.92	\$10,809,402.02	\$1,323,712.01	\$1,323,712.01	-1,097,099.09
PARTICIPACIONES Y APORTACIONES	\$555,611,726.41	\$56,864,391.32	\$612,476,117.73	\$173,149,287.44	\$173,149,287.44	-382,462,438.97
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>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</b>						
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
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$740,831,489.82</b>	<b>\$75,418,012.03</b>	<b>\$816,249,501.85</b>	<b>\$215,240,484.69</b>	<b>\$215,240,484.69</b>	
<b>Ingresos Excedentes</b>						<b>-525,591,005.13</b>