

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 30/sep./2023

Fecha y 07/nov./2023

hora de Impresión 11:47 a. m.

Usu: MARY

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$412,350,895.64 | \$27,908,035.89 | \$440,258,931.53 | \$316,273,649.34 | \$311,368,836.91 | \$123,985,282.19 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$181,870,892.60 | -\$5,435,530.93 | \$176,435,361.67 | \$130,405,904.32 | \$130,405,904.32 | \$46,029,457.35 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$44,815,242.29 | -\$1,667,425.36 | \$43,147,816.93 | \$30,161,095.54 | \$30,161,095.54 | \$12,986,721.39 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$52,764,063.83 | -\$3,132,088.89 | \$49,631,974.94 | \$24,327,711.86 | \$24,327,711.86 | \$25,304,263.08 |
| SEGURIDAD SOCIAL | \$64,733,977.70 | -\$297,158.31 | \$64,436,819.39 | \$44,352,540.58 | \$41,300,099.71 | \$20,084,278.81 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$68,094,449.38 | \$38,440,239.38 | \$106,534,688.76 | \$86,992,151.16 | \$85,139,779.60 | \$19,542,537.60 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$72,269.84 | \$0.00 | \$72,269.84 | \$34,245.88 | \$34,245.88 | \$38,023.96 |
| MATERIALES Y SUMINISTROS | \$70,467,329.85 | \$20,556,652.98 | \$91,023,982.83 | \$52,016,117.65 | \$47,971,609.01 | \$39,007,865.18 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$9,312,503.92 | \$969,112.03 | \$10,281,615.95 | \$6,492,367.80 | \$6,238,625.61 | \$3,789,248.15 |
| ALIMENTOS Y UTENSILIOS | \$6,111,663.44 | \$1,195,489.25 | \$7,307,152.69 | \$4,318,107.05 | \$4,232,507.85 | \$2,989,045.64 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$8,908,238.45 | \$7,251,369.97 | \$16,159,608.42 | \$3,322,404.57 | \$3,313,206.77 | \$12,837,203.85 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,927,767.29 | -\$136,270.66 | \$1,791,496.63 | \$1,014,982.77 | \$932,318.65 | \$776,513.86 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$34,466,497.82 | \$3,158,157.75 | \$37,624,655.57 | \$24,672,494.16 | \$22,504,910.36 | \$12,952,161.41 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$1,814,146.54 | \$6,274,383.31 | \$8,088,529.85 | \$7,439,018.97 | \$6,298,684.31 | \$649,510.88 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$7,926,512.39 | \$1,844,411.33 | \$9,770,923.72 | \$4,756,742.33 | \$4,451,355.46 | \$5,014,181.39 |
| SERVICIOS GENERALES | \$175,187,705.32 | \$62,783,405.35 | \$237,971,110.67 | \$154,828,178.15 | \$151,510,347.97 | \$83,142,932.52 |
| SERVICIOS BÁSICOS | \$109,286,441.59 | -\$113,282.20 | \$109,173,159.39 | \$72,603,771.59 | \$71,159,506.24 | \$36,569,387.80 |
| SERVICIOS DE ARRENDAMIENTO | \$4,524,117.56 | \$3,824,348.89 | \$8,348,466.45 | \$3,821,661.41 | \$3,324,305.73 | \$4,526,805.04 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$4,726,945.75 | \$18,160,989.77 | \$22,887,935.52 | \$19,004,436.11 | \$18,603,728.17 | \$3,883,499.41 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,359,923.78 | \$13,856,471.36 | \$18,216,395.14 | \$6,610,392.38 | \$6,610,392.38 | \$11,606,002.76 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$4,091,152.00 | \$757,201.62 | \$4,848,353.62 | \$3,003,238.83 | \$2,639,599.75 | \$1,845,114.79 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$10,711,390.00 | \$40,478.80 | \$10,751,868.80 | \$6,445,697.59 | \$5,979,619.46 | \$4,306,171.21 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,224,894.93 | \$84,767.47 | \$2,309,662.40 | \$1,289,888.19 | \$1,243,448.19 | \$1,019,774.21 |
| SERVICIOS OFICIALES | \$13,295,736.85 | \$2,032,592.44 | \$15,328,329.29 | \$5,611,781.77 | \$5,512,437.77 | \$9,716,547.52 |
| OTROS SERVICIOS GENERALES | \$21,967,102.86 | \$24,139,837.20 | \$46,106,940.06 | \$36,437,310.28 | \$36,437,310.28 | \$9,669,629.78 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$30,862,245.76 | \$21,429,878.33 | \$52,292,124.09 | \$38,949,644.44 | \$38,949,644.44 | \$13,342,479.65 |

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| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$98,548,819.82 | -\$38,012,008.57 | \$60,536,811.25 | \$35,384,845.37 | \$35,384,845.37 | \$25,151,965.88 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$27,300,000.00 | \$0.00 | \$27,300,000.00 | \$20,400,000.00 | \$20,400,000.00 | \$6,900,000.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$12,237,591.00 | \$0.00 | \$12,237,591.00 | \$9,277,507.88 | \$9,277,507.88 | \$2,960,083.12 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$722,745.23 | \$0.00 | \$722,745.23 | \$446,875.27 | \$446,875.27 | \$275,869.96 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$58,288,483.59 | -\$38,012,008.57 | \$20,276,475.02 | \$5,260,462.22 | \$5,260,462.22 | \$15,016,012.80 |
| Total del Gasto | \$876,840,362.68 | \$181,923,163.14 | \$1,058,763,525.82 | \$654,290,995.80 | \$641,985,106.35 | \$404,472,530.02 |