

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$25,731,370.93	\$2,519,677.62	\$28,251,048.55	\$29,694,840.98	\$20,195,398.78	\$19,256,122.39	\$19,256,122.39	\$8,055,649.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$5,868,938.37	\$322,500.06	\$6,191,438.43	\$6,298,938.37	\$4,651,029.12	\$4,651,029.12	\$4,651,029.12	\$1,540,409.31
1110	DIETAS	\$2,675,239.60	-\$61,800.03	\$2,613,439.57	\$2,592,839.60	\$1,853,997.80	\$1,853,997.80	\$1,853,997.80	\$759,441.77
1111	DIETAS	\$2,675,239.60	-\$61,800.03	\$2,613,439.57	\$2,592,839.60	\$1,853,997.80	\$1,853,997.80	\$1,853,997.80	\$759,441.77
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,193,698.77	\$384,300.09	\$3,577,998.86	\$3,706,098.77	\$2,797,031.32	\$2,797,031.32	\$2,797,031.32	\$780,967.54
1131	SUELDOS BASE	\$3,193,698.77	\$384,300.09	\$3,577,998.86	\$3,706,098.77	\$2,797,031.32	\$2,797,031.32	\$2,797,031.32	\$780,967.54
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$5,425,000.00	-\$340,777.53	\$5,084,222.47	\$5,870,230.05	\$3,886,150.10	\$3,861,894.30	\$3,861,894.30	\$1,198,072.37
1210	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$33,380.00	\$33,380.00	\$33,380.00	\$16,620.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$33,380.00	\$33,380.00	\$33,380.00	\$16,620.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,370,000.00	-\$340,777.53	\$5,029,222.47	\$5,815,230.05	\$3,852,770.10	\$3,828,514.30	\$3,828,514.30	\$1,176,452.37
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,070,000.00	-\$75,277.53	\$3,994,722.47	\$4,469,630.05	\$3,269,770.10	\$3,245,514.30	\$3,245,514.30	\$724,952.37
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$1,300,000.00	-\$265,500.00	\$1,034,500.00	\$1,345,600.00	\$583,000.00	\$583,000.00	\$583,000.00	\$451,500.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$3,234,723.00	\$58,500.09	\$3,293,223.09	\$3,306,723.00	\$365,702.11	\$267,927.33	\$267,927.33	\$2,927,520.98
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$86,000.00	\$1,500.03	\$87,500.03	\$88,000.00	\$42,575.00	\$42,575.00	\$42,575.00	\$44,925.03
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$86,000.00	\$1,500.03	\$87,500.03	\$88,000.00	\$42,575.00	\$42,575.00	\$42,575.00	\$44,925.03
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,913,715.00	-\$2,999.97	\$2,910,715.03	\$2,903,715.00	\$240,355.11	\$142,580.33	\$142,580.33	\$2,670,359.92
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$474,950.00	-\$7,499.97	\$467,450.03	\$464,950.00	\$234,699.21	\$142,580.33	\$142,580.33	\$232,750.82
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,075,015.00	\$0.00	\$2,075,015.00	\$2,075,015.00	\$0.00	\$0.00	\$0.00	\$2,075,015.00
1323	BONO ESPECIAL ANUAL.	\$363,750.00	\$4,500.00	\$368,250.00	\$363,750.00	\$5,655.90	\$0.00	\$0.00	\$362,594.10
1330	HORAS EXTRAORDINARIAS	\$235,008.00	\$60,000.03	\$295,008.03	\$315,008.00	\$82,772.00	\$82,772.00	\$82,772.00	\$212,236.03
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$235,008.00	\$60,000.03	\$295,008.03	\$315,008.00	\$82,772.00	\$82,772.00	\$82,772.00	\$212,236.03
1400	SEGURIDAD SOCIAL	\$1,203,000.00	\$37,875.06	\$1,240,875.06	\$1,253,500.00	\$680,647.68	\$97,008.02	\$97,008.02	\$560,227.38
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$762,450.00	\$29,625.03	\$792,075.03	\$801,950.00	\$481,302.77	\$52,760.74	\$52,760.74	\$310,772.26
1412	APORTACIONES AL IMSS.	\$762,450.00	\$29,625.03	\$792,075.03	\$801,950.00	\$481,302.77	\$52,760.74	\$52,760.74	\$310,772.26
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$327,950.00	\$8,250.03	\$336,200.03	\$338,950.00	\$190,656.19	\$35,558.56	\$35,558.56	\$145,543.84
1432	CUOTAS AL RCV.	\$327,950.00	\$8,250.03	\$336,200.03	\$338,950.00	\$190,656.19	\$35,558.56	\$35,558.56	\$145,543.84
1440	APORTACIONES PARA SEGUROS	\$112,600.00	\$0.00	\$112,600.00	\$112,600.00	\$8,688.72	\$8,688.72	\$8,688.72	\$103,911.28
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$112,600.00	\$0.00	\$112,600.00	\$112,600.00	\$8,688.72	\$8,688.72	\$8,688.72	\$103,911.28
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$9,663,496.60	\$2,449,080.00	\$12,112,576.60	\$12,639,236.60	\$10,510,070.63	\$10,276,464.48	\$10,276,464.48	\$1,602,505.97
1520	INDEMNIZACIONES	\$850,000.00	\$1,195,200.00	\$2,045,200.00	\$2,443,600.00	\$1,845,486.16	\$1,729,486.16	\$1,729,486.16	\$199,713.84
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$31,770.00	\$31,770.00	\$31,770.00	\$148,230.00
1522	LIQUIDACIONES	\$370,000.00	\$29,999.97	\$399,999.97	\$410,000.00	\$165,540.00	\$129,540.00	\$129,540.00	\$234,459.97

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1523	LAUDOS LABORALES	\$300,000.00	\$1,165,200.03	\$1,465,200.03	\$1,853,600.00	\$1,648,176.16	\$1,568,176.16	\$1,568,176.16	-\$182,976.13
1530	PRESTACIONES Y HABERES DE RETIRO	\$765,000.00	\$112,500.00	\$877,500.00	\$915,000.00	\$323,789.45	\$316,536.20	\$316,536.20	\$553,710.55
1531	PRESTACIONES DE RETIRO.	\$765,000.00	\$112,500.00	\$877,500.00	\$915,000.00	\$323,789.45	\$316,536.20	\$316,536.20	\$553,710.55
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,048,496.60	\$1,141,380.00	\$9,189,876.60	\$9,280,636.60	\$8,340,795.02	\$8,230,442.12	\$8,230,442.12	\$849,081.58
1592	COMPENSACIÓN GARANTIZADA.	\$7,575,836.60	\$1,106,250.03	\$8,682,086.63	\$8,761,136.60	\$8,173,641.36	\$8,063,288.46	\$8,063,288.46	\$508,445.27
1593	PAGAS DE DEFUNCIÓN.	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$4,784.20	\$4,784.20	\$4,784.20	\$14,215.80
1596	BONO DE DESPENSA.	\$212,825.00	\$23,625.00	\$236,450.00	\$244,325.00	\$127,899.40	\$127,899.40	\$127,899.40	\$108,550.60
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$100,835.00	\$11,504.97	\$112,339.97	\$116,175.00	\$34,470.06	\$34,470.06	\$34,470.06	\$77,869.91
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$336,212.96	-\$7,500.06	\$328,712.90	\$326,212.96	\$101,799.14	\$101,799.14	\$101,799.14	\$226,913.76
1710	ESTÍMULOS	\$336,212.96	-\$7,500.06	\$328,712.90	\$326,212.96	\$101,799.14	\$101,799.14	\$101,799.14	\$226,913.76
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$271,212.96	-\$7,500.06	\$263,712.90	\$261,212.96	\$89,943.54	\$89,943.54	\$89,943.54	\$173,769.36
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$11,855.60	\$11,855.60	\$11,855.60	\$53,144.40
2000	MATERIALES Y SUMINISTRO	\$5,720,394.92	-\$607,969.89	\$5,112,425.03	\$2,842,162.15	\$2,842,162.15	\$2,792,354.46	\$2,792,354.46	\$2,270,262.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$466,000.00	\$90,914.67	\$556,914.67	\$312,529.10	\$312,529.10	\$293,269.02	\$293,269.02	\$244,385.57
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$165,000.00	\$51,532.74	\$216,532.74	\$134,673.87	\$134,673.87	\$133,824.20	\$133,824.20	\$81,858.87
2111	MATERIALES Y ÚTILES DE OFICINA.	\$165,000.00	\$51,532.74	\$216,532.74	\$134,673.87	\$134,673.87	\$133,824.20	\$133,824.20	\$81,858.87
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$101,000.00	-\$8,434.08	\$92,565.92	\$31,799.24	\$31,799.24	\$31,799.24	\$31,799.24	\$60,766.68
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$101,000.00	-\$8,434.08	\$92,565.92	\$31,799.24	\$31,799.24	\$31,799.24	\$31,799.24	\$60,766.68
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$40,000.00	\$16,148.43	\$56,148.43	\$49,903.20	\$49,903.20	\$42,363.20	\$42,363.20	\$6,245.23
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$40,000.00	\$16,148.43	\$56,148.43	\$49,903.20	\$49,903.20	\$42,363.20	\$42,363.20	\$6,245.23
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2160	MATERIAL DE LIMPIEZA	\$120,000.00	-\$406.44	\$119,593.56	\$43,681.39	\$43,681.39	\$43,413.38	\$43,413.38	\$75,912.17
2161	MATERIAL DE LIMPIEZA	\$120,000.00	-\$406.44	\$119,593.56	\$43,681.39	\$43,681.39	\$43,413.38	\$43,413.38	\$75,912.17
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$20,000.00	\$35,824.05	\$55,824.05	\$52,471.40	\$52,471.40	\$41,869.00	\$41,869.00	\$3,352.65
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$20,000.00	\$35,824.05	\$55,824.05	\$52,471.40	\$52,471.40	\$41,869.00	\$41,869.00	\$3,352.65
2200	ALIMENTOS Y UTENSILIOS	\$262,769.00	\$114,618.51	\$377,387.51	\$215,228.00	\$215,228.00	\$215,228.00	\$215,228.00	\$162,159.51
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$262,769.00	-\$35,381.52	\$227,387.48	\$15,228.00	\$15,228.00	\$15,228.00	\$15,228.00	\$212,159.48
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$157,769.00	\$0.00	\$157,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,769.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$10,000.00	\$0.00	\$10,000.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$8,545.00

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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$85,000.00	-\$35,381.52	\$49,618.48	\$13,773.00	\$13,773.00	\$13,773.00	\$13,773.00	\$35,845.48
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$150,000.03	\$150,000.03	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$49,999.97
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$150,000.03	\$150,000.03	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$49,999.97
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,042,000.00	\$4,583.34	\$1,046,583.34	\$651,761.78	\$651,761.78	\$645,753.24	\$645,753.24	\$394,821.56
2410	PRODUCTOS MINERALES NO METÁLICOS	\$208,000.00	-\$32,250.06	\$175,749.94	\$61,768.79	\$61,768.79	\$61,768.79	\$61,768.79	\$113,981.15
2411	PRODUCTOS MINERALES NO METÁLICOS	\$208,000.00	-\$32,250.06	\$175,749.94	\$61,768.79	\$61,768.79	\$61,768.79	\$61,768.79	\$113,981.15
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$197,000.00	-\$20,999.97	\$176,000.03	\$64,859.77	\$64,859.77	\$64,859.77	\$64,860.06	\$111,140.26
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$197,000.00	-\$20,999.97	\$176,000.03	\$64,859.77	\$64,859.77	\$64,859.77	\$64,860.06	\$111,140.26
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$33,750.09	\$33,750.09	\$35,161.93	\$35,161.93	\$35,161.93	\$35,161.51	-\$1,411.84
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$33,750.09	\$33,750.09	\$35,161.93	\$35,161.93	\$35,161.93	\$35,161.51	-\$1,411.84
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$386,000.00	\$12,228.48	\$398,228.48	\$338,925.49	\$338,925.49	\$333,405.32	\$333,405.32	\$59,302.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$386,000.00	\$12,228.48	\$398,228.48	\$338,925.49	\$338,925.49	\$333,405.32	\$333,405.32	\$59,302.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$111,000.00	\$25,281.00	\$136,281.00	\$81,494.38	\$81,494.38	\$81,494.38	\$81,494.51	\$54,786.62
2471	ESTRUCTURAS Y MANUFACTURAS.	\$111,000.00	\$25,281.00	\$136,281.00	\$81,494.38	\$81,494.38	\$81,494.38	\$81,494.51	\$54,786.62
2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	-\$4,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
2481	MATERIALES COMPLEMENTARIOS.	\$30,000.00	-\$4,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	-\$8,926.20	\$91,073.80	\$69,551.42	\$69,551.42	\$69,063.05	\$69,063.05	\$21,522.38
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$100,000.00	-\$8,926.20	\$91,073.80	\$69,551.42	\$69,551.42	\$69,063.05	\$69,063.05	\$21,522.38
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$111,001.00	-\$37,073.16	\$73,927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$73,927.84
2510	PRODUCTOS QUIMICOS BÁSICOS	\$20,000.00	-\$2,250.00	\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.00
2511	SUSTANCIAS QUÍMICAS.	\$20,000.00	-\$2,250.00	\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,000.00	-\$1,823.22	\$44,176.78	\$0.00	\$0.00	\$0.00	\$0.00	\$44,176.78
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$46,000.00	-\$1,823.22	\$44,176.78	\$0.00	\$0.00	\$0.00	\$0.00	\$44,176.78
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$45,000.00	-\$32,999.94	\$12,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.06
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$45,000.00	-\$32,999.94	\$12,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.06
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,624.92	-\$583,515.18	\$2,034,109.74	\$1,321,142.25	\$1,321,142.25	\$1,317,729.75	\$1,317,729.75	\$712,967.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,617,624.92	-\$583,515.18	\$2,034,109.74	\$1,321,142.25	\$1,321,142.25	\$1,317,729.75	\$1,317,729.75	\$712,967.49

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$2,617,624.92	-\$583,515.18	\$2,034,109.74	\$1,321,142.25	\$1,321,142.25	\$1,317,729.75	\$1,317,729.75	\$712,967.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$406,000.00	-\$44,120.25	\$361,879.75	\$77,780.21	\$77,780.21	\$75,918.15	\$75,918.15	\$284,099.54
2710	VESTUARIO Y UNIFORMES	\$286,000.00	-\$52,801.83	\$233,198.17	\$38,763.75	\$38,763.75	\$38,763.75	\$38,763.75	\$194,434.42
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$286,000.00	-\$52,801.83	\$233,198.17	\$38,763.75	\$38,763.75	\$38,763.75	\$38,763.75	\$194,434.42
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2730	ARTÍCULOS DEPORTIVOS	\$85,000.00	\$8,681.58	\$93,681.58	\$39,016.46	\$39,016.46	\$37,154.40	\$37,154.40	\$54,665.12
2731	ARTÍCULOS DEPORTIVOS.	\$85,000.00	\$8,681.58	\$93,681.58	\$39,016.46	\$39,016.46	\$37,154.40	\$37,154.40	\$54,665.12
2740	PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2741	PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EX	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$65,000.00	-\$39,762.00	\$25,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,238.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$40,000.00	-\$28,512.00	\$11,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$40,000.00	-\$28,512.00	\$11,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$745,000.00	-\$113,615.82	\$631,384.18	\$263,720.81	\$263,720.81	\$244,456.30	\$244,456.30	\$367,663.37
2910	HERRAMIENTAS MENORES	\$120,000.00	\$23,004.72	\$143,004.72	\$68,458.17	\$68,458.17	\$59,342.38	\$59,342.38	\$74,546.55
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$120,000.00	\$23,004.72	\$143,004.72	\$68,458.17	\$68,458.17	\$59,342.38	\$59,342.38	\$74,546.55
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$17,685.27	\$32,314.73	\$3,918.58	\$3,918.58	\$3,918.58	\$3,918.58	\$28,396.15
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$17,685.27	\$32,314.73	\$3,918.58	\$3,918.58	\$3,918.58	\$3,918.58	\$28,396.15
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$3,750.03	\$13,750.03	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$5,050.03
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$3,750.03	\$13,750.03	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$5,050.03
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$9,689.58	\$29,689.58	\$21,099.40	\$21,099.40	\$21,099.40	\$21,099.40	\$8,590.18
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$20,000.00	\$9,689.58	\$29,689.58	\$21,099.40	\$21,099.40	\$21,099.40	\$21,099.40	\$8,590.18
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$510,000.00	-\$113,193.63	\$396,806.37	\$161,544.66	\$161,544.66	\$151,395.94	\$151,395.94	\$235,261.71
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$510,000.00	-\$113,193.63	\$396,806.37	\$161,544.66	\$161,544.66	\$151,395.94	\$151,395.94	\$235,261.71
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	-\$19,181.25	\$10,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.75
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	-\$19,181.25	\$10,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.75

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000 SERVICIOS GENERALES	\$18,844,828.25	-\$5,843,973.78	\$13,000,854.47	\$5,809,283.04	\$6,563,272.52	\$6,494,878.52	\$6,494,878.52	\$6,437,581.95
3100 SERVICIOS BÁSICOS	\$2,802,500.00	\$751,982.76	\$3,554,482.76	\$3,026,391.62	\$3,780,381.10	\$3,760,523.10	\$3,760,523.10	-\$225,898.34
3110 ENERGÍA ELÉCTRICA	\$2,650,000.00	\$751,982.76	\$3,401,982.76	\$2,953,327.60	\$3,707,317.08	\$3,688,008.08	\$3,688,008.08	-\$305,334.32
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$250,000.00	\$178,317.00	\$428,317.00	\$351,184.00	\$351,184.00	\$331,875.00	\$331,875.00	\$77,133.00
3112 ALUMBRADO PÚBLICO	\$2,400,000.00	\$573,665.76	\$2,973,665.76	\$2,602,143.60	\$3,356,133.08	\$3,356,133.08	\$3,356,133.08	-\$382,467.32
3120 GAS	\$25,000.00	\$11,250.00	\$36,250.00	\$32,519.02	\$32,519.02	\$32,519.02	\$32,519.02	\$3,730.98
3121 GAS	\$25,000.00	\$11,250.00	\$36,250.00	\$32,519.02	\$32,519.02	\$32,519.02	\$32,519.02	\$3,730.98
3140 TELEFONIA TRADICIONAL	\$90,000.00	-\$7,499.97	\$82,500.03	\$40,545.00	\$40,545.00	\$39,996.00	\$39,996.00	\$41,955.03
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$90,000.00	-\$7,499.97	\$82,500.03	\$40,545.00	\$40,545.00	\$39,996.00	\$39,996.00	\$41,955.03
3150 TELEFONIA CELULAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3181 SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
3200 SERVICIOS DE ARRENDAMIENTO	\$420,000.00	\$23,634.72	\$443,634.72	\$220,160.02	\$220,160.02	\$220,160.02	\$220,160.02	\$223,474.70
3220 ARRENDAMIENTO DE EDIFICIOS	\$65,000.00	\$0.00	\$65,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$32,000.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$65,000.00	\$0.00	\$65,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$32,000.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$60,000.00	-\$4,349.97	\$55,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$55,650.03
3231 ARRENDAMIENTO DE MOBILIARIO.	\$60,000.00	-\$4,349.97	\$55,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$55,650.03
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$110,000.00	-\$5,397.75	\$104,602.25	\$64,016.00	\$64,016.00	\$64,016.00	\$64,016.00	\$40,586.25
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$110,000.00	-\$5,397.75	\$104,602.25	\$64,016.00	\$64,016.00	\$64,016.00	\$64,016.00	\$40,586.25
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$5,000.00	\$81,599.94	\$86,599.94	\$88,924.02	\$88,924.02	\$88,924.02	\$88,924.02	-\$2,324.08
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$5,000.00	\$81,599.94	\$86,599.94	\$88,924.02	\$88,924.02	\$88,924.02	\$88,924.02	-\$2,324.08
3290 OTROS ARRENDAMIENTOS	\$180,000.00	-\$48,217.50	\$131,782.50	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$97,562.50
3291 OTROS ARRENDAMIENTOS	\$180,000.00	-\$48,217.50	\$131,782.50	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$97,562.50
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$388,000.00	-\$113,329.53	\$274,670.47	\$131,793.29	\$131,793.29	\$131,793.29	\$131,793.29	\$142,877.18
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3331 SERVICIOS DE INFORMÁTICA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3340 SERVICIOS DE CAPACITACIÓN	\$180,000.00	-\$37,500.03	\$142,499.97	\$122,555.00	\$122,555.00	\$122,555.00	\$122,555.00	\$19,944.97

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$180,000.00	-\$37,500.03	\$142,499.97	\$122,555.00	\$122,555.00	\$122,555.00	\$122,555.00	\$19,944.97
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$73,000.00	-\$5,036.94	\$67,963.06	\$5,728.29	\$5,728.29	\$5,728.29	\$5,728.29	\$62,234.77
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$73,000.00	-\$5,036.94	\$67,963.06	\$5,728.29	\$5,728.29	\$5,728.29	\$5,728.29	\$62,234.77
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$70,000.00	-\$33,292.53	\$36,707.47	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$33,197.47
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$70,000.00	-\$33,292.53	\$36,707.47	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$33,197.47
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$8,553,327.25	-\$5,600,165.67	\$2,953,161.58	\$310,681.51	\$310,681.51	\$310,681.51	\$310,681.51	\$2,642,480.07
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,513,327.25	-\$5,600,165.67	\$2,913,161.58	\$301,287.56	\$301,287.56	\$301,287.56	\$301,287.56	\$2,611,874.02
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$0.00	\$70,000.00	\$31,490.56	\$31,490.56	\$31,490.56	\$31,490.56	\$38,509.44
3419	OTROS SERVICIOS FINANCIEROS	\$8,443,327.25	-\$5,600,165.67	\$2,843,161.58	\$269,797.00	\$269,797.00	\$269,797.00	\$269,797.00	\$2,573,364.58
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3441	SEGUROS Y FIANZAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$8,829.63	\$8,829.63	\$8,829.63	\$8,829.63	\$11,170.37
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$8,829.63	\$8,829.63	\$8,829.63	\$8,829.63	\$11,170.37
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$564.32	\$564.32	\$564.32	\$564.32	\$9,435.68
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$10,000.00	\$564.32	\$564.32	\$564.32	\$564.32	\$9,435.68
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$313,000.00	-\$31,050.00	\$281,950.00	\$64,360.00	\$64,360.00	\$61,924.00	\$61,924.00	\$217,590.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$40,000.00	-\$18,749.97	\$21,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.03
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$40,000.00	-\$18,749.97	\$21,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.03
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	-\$3,750.03	\$21,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.97
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$25,000.00	-\$3,750.03	\$21,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.97
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$165,000.00	-\$29,999.97	\$135,000.03	\$33,040.00	\$33,040.00	\$30,604.00	\$30,604.00	\$101,960.03
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$165,000.00	-\$29,999.97	\$135,000.03	\$33,040.00	\$33,040.00	\$30,604.00	\$30,604.00	\$101,960.03
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$21,449.97	\$36,449.97	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$5,129.97
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$15,000.00	\$21,449.97	\$36,449.97	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$5,129.97
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$140,000.00	\$7,499.97	\$147,499.97	\$65,391.50	\$65,391.50	\$50,391.50	\$50,391.50	\$82,108.47
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$20,000.00	\$0.00	\$20,000.00	\$1,983.60	\$1,983.60	\$1,983.60	\$1,983.60	\$18,016.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$1,983.60	\$1,983.60	\$1,983.60	\$1,983.60	\$18,016.40
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	\$20,000.00	\$7,499.97	\$27,499.97	\$21,645.60	\$21,645.60	\$21,645.60	\$21,645.60	\$5,854.37

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3622	MATERIAL INFORMATIVO DERIVADO DE LA OP	\$20,000.00	\$7,499.97	\$27,499.97	\$21,645.60	\$21,645.60	\$21,645.60	\$21,645.60	\$5,854.37
3690	OTROS SERVICIOS DE INFORMACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$41,762.30	\$41,762.30	\$26,762.30	\$26,762.30	\$58,237.70
3691	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN I	\$100,000.00	\$0.00	\$100,000.00	\$41,762.30	\$41,762.30	\$26,762.30	\$26,762.30	\$58,237.70
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$245,000.00	-\$53,353.89	\$191,646.11	\$52,462.83	\$52,462.83	\$52,462.83	\$52,462.83	\$139,183.28
3710	PASAJES AÉREOS	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3721	PASAJES TERRESTRES ESTATALES.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3731	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3740	AUTOTRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3741	TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	VIÁTICOS EN EL PAIS	\$160,000.00	-\$15,853.86	\$144,146.14	\$52,462.83	\$52,462.83	\$52,462.83	\$52,462.83	\$91,683.31
3751	VIÁTICOS ESTATALES	\$155,000.00	-\$15,853.86	\$139,146.14	\$52,462.83	\$52,462.83	\$52,462.83	\$52,462.83	\$86,683.31
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3800	SERVICIOS OFICIALES	\$4,310,000.00	-\$111,548.52	\$4,198,451.48	\$1,856,312.28	\$1,856,312.28	\$1,825,212.28	\$1,825,212.28	\$2,342,139.20
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,940,000.00	-\$111,548.52	\$3,828,451.48	\$1,616,312.28	\$1,616,312.28	\$1,585,212.28	\$1,585,212.28	\$2,212,139.20
3821	GASTOS DE ORDEN SOCIAL.	\$3,890,000.00	-\$111,548.52	\$3,778,451.48	\$1,599,649.49	\$1,599,649.49	\$1,568,549.49	\$1,568,549.49	\$2,178,801.99
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	\$0.00	\$50,000.00	\$16,662.79	\$16,662.79	\$16,662.79	\$16,662.79	\$33,337.21
3840	EXPOSICIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3841	EXPOSICIONES.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3850	GASTOS DE REPRESENTACIÓN	\$360,000.00	\$0.00	\$360,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$120,000.00
3853	GASTOS DE REPRESENTACIÓN.	\$360,000.00	\$0.00	\$360,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$120,000.00
3900	OTROS SERVICIOS GENERALES	\$1,673,001.00	-\$717,643.62	\$955,357.38	\$81,729.99	\$81,729.99	\$81,729.99	\$81,729.99	\$873,627.39
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$65,000.00	-\$39,749.94	\$25,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.06
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$65,000.00	-\$39,749.94	\$25,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.06
3920	IMPUESTOS Y DERECHOS	\$53,001.00	\$58,981.32	\$111,982.32	\$58,717.58	\$58,717.58	\$58,717.58	\$58,717.58	\$53,264.74
3921	IMPUESTOS Y DERECHOS	\$53,000.00	\$1,107.00	\$54,107.00	\$1,552.00	\$1,552.00	\$1,552.00	\$1,552.00	\$52,555.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1.00	\$57,874.32	\$57,875.32	\$57,165.58	\$57,165.58	\$57,165.58	\$57,165.58	\$709.74
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$30,000.00	\$0.00	\$30,000.00	\$23,012.41	\$23,012.41	\$23,012.41	\$23,012.41	\$6,987.59

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$30,000.00	\$0.00	\$30,000.00	\$23,012.41	\$23,012.41	\$23,012.41	\$23,012.41	\$6,987.59
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,525,000.00	-\$736,875.00	\$788,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,125.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,525,000.00	-\$736,875.00	\$788,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,125.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBV	\$3,575,000.00	\$464,303.16	\$4,039,303.16	\$3,735,052.47	\$3,413,107.65	\$3,413,107.65	\$3,413,107.65	\$626,195.51
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$1,000,000.00	\$645,000.03	\$1,645,000.03	\$1,679,993.00	\$1,679,993.00	\$1,679,993.00	\$1,679,993.00	-\$34,992.97
4160	TRANSFERENCIA INTERNAS OTORGADAS A E	\$1,000,000.00	\$645,000.03	\$1,645,000.03	\$1,679,993.00	\$1,679,993.00	\$1,679,993.00	\$1,679,993.00	-\$34,992.97
4161	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$1,000,000.00	\$645,000.03	\$1,645,000.03	\$1,679,993.00	\$1,679,993.00	\$1,679,993.00	\$1,679,993.00	-\$34,992.97
4300	SUBSIDIOS Y SUBVENCIONES	\$1,085,000.00	-\$262,500.03	\$822,499.97	\$696,608.97	\$538,868.99	\$538,868.99	\$538,868.99	\$283,630.98
4390	OTROS SUBSIDIOS	\$1,085,000.00	-\$262,500.03	\$822,499.97	\$696,608.97	\$538,868.99	\$538,868.99	\$538,868.99	\$283,630.98
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$356,250.06	\$356,250.06	\$475,000.00	\$317,260.02	\$317,260.02	\$317,260.02	\$38,990.04
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$1,075,000.00	-\$618,750.09	\$456,249.91	\$214,265.09	\$214,265.09	\$214,265.09	\$214,265.09	\$241,984.82
4394	OTROS SUBSIDIOS	\$10,000.00	\$0.00	\$10,000.00	\$7,343.88	\$7,343.88	\$7,343.88	\$7,343.88	\$2,656.12
4400	AYUDAS SOCIALES	\$1,475,000.00	\$81,803.16	\$1,556,803.16	\$1,358,450.50	\$1,194,245.66	\$1,194,245.66	\$1,194,245.66	\$362,557.50
4410	AYUDAS SOCIALES A PERSONAS	\$700,000.00	\$18,000.09	\$718,000.09	\$677,124.50	\$677,124.50	\$677,124.50	\$677,124.50	\$40,875.59
4411	AYUDAS SOCIALES	\$680,000.00	\$18,000.09	\$698,000.09	\$667,844.50	\$667,844.50	\$667,844.50	\$667,844.50	\$30,155.59
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$10,720.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$30,000.00	\$0.00	\$30,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$23,500.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,000.00	\$0.00	\$30,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$23,500.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$395,000.00	\$158,660.01	\$553,660.01	\$555,800.00	\$391,595.16	\$391,595.16	\$391,595.16	\$162,064.85
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$395,000.00	\$158,660.01	\$553,660.01	\$555,800.00	\$391,595.16	\$391,595.16	\$391,595.16	\$162,064.85
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$310,000.00	-\$94,856.94	\$215,143.06	\$119,026.00	\$119,026.00	\$119,026.00	\$119,026.00	\$96,117.06
4451	APOYO A INSTITUCIONES DIVERSAS	\$310,000.00	-\$94,856.94	\$215,143.06	\$119,026.00	\$119,026.00	\$119,026.00	\$119,026.00	\$96,117.06
4480	AYUDAS POR DESASTRES NATURALES Y OTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4481	AYUDA POR DESASTRES NATURALES Y OTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4800	DONATIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$110,000.00	\$493,456.59	\$603,456.59	\$671,706.35	\$671,706.35	\$657,333.95	\$607,333.95	-\$68,249.76
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$122,963.04	\$202,963.04	\$190,604.83	\$190,604.83	\$176,232.43	\$176,232.43	\$12,358.21
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$12,170.52	\$17,170.52	\$14,256.39	\$14,256.39	\$14,256.39	\$14,256.39	\$2,914.13
5111	MOBILIARIO	\$5,000.00	\$12,170.52	\$17,170.52	\$14,256.39	\$14,256.39	\$14,256.39	\$14,256.39	\$2,914.13
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$33,669.00	\$33,669.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	-\$11,223.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$33,669.00	\$33,669.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	-\$11,223.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$75,000.00	\$58,027.50	\$133,027.50	\$106,195.68	\$106,195.68	\$91,823.28	\$91,823.28	\$26,831.82

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151	BIENES INFORMÁTICOS	\$75,000.00	\$58,027.50	\$133,027.50	\$106,195.68	\$106,195.68	\$91,823.28	\$91,823.28	\$26,831.82
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$19,096.02	\$19,096.02	\$25,260.76	\$25,260.76	\$25,260.76	\$25,260.76	-\$6,164.74
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$19,096.02	\$19,096.02	\$25,260.76	\$25,260.76	\$25,260.76	\$25,260.76	-\$6,164.74
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$15,000.00	\$65,385.00	\$80,385.00	\$74,290.00	\$74,290.00	\$74,290.00	\$74,290.00	\$6,095.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$72,884.97	\$72,884.97	\$74,290.00	\$74,290.00	\$74,290.00	\$74,290.00	-\$1,405.03
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$72,884.97	\$72,884.97	\$74,290.00	\$74,290.00	\$74,290.00	\$74,290.00	-\$1,405.03
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$7,499.97	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$7,499.97	\$7,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.03
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$299,999.97	\$299,999.97	\$400,000.00	\$400,000.00	\$400,000.00	\$350,000.00	-\$100,000.03
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$299,999.97	\$299,999.97	\$400,000.00	\$400,000.00	\$400,000.00	\$350,000.00	-\$100,000.03
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$299,999.97	\$299,999.97	\$400,000.00	\$400,000.00	\$400,000.00	\$350,000.00	-\$100,000.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$15,000.00	\$5,108.58	\$20,108.58	\$6,811.52	\$6,811.52	\$6,811.52	\$6,811.52	\$13,297.06
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$5,000.00	\$2,846.61	\$7,846.61	\$3,795.52	\$3,795.52	\$3,795.52	\$3,795.52	\$4,051.09
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$5,000.00	\$2,846.61	\$7,846.61	\$3,795.52	\$3,795.52	\$3,795.52	\$3,795.52	\$4,051.09
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$2,261.97	\$2,261.97	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	-\$754.03
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$2,261.97	\$2,261.97	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	-\$754.03
6000	INVERSIÓN PÚBLICA	\$22,107,845.61	\$4,277,924.19	\$26,385,769.80	\$26,659,587.98	\$13,202,775.25	\$13,202,775.25	\$13,202,775.25	\$13,182,994.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$22,107,845.61	\$4,277,924.19	\$26,385,769.80	\$26,659,587.98	\$13,202,775.25	\$13,202,775.25	\$13,202,775.25	\$13,182,994.55
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$375,000.03	\$375,000.03	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$124,999.97
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$375,000.03	\$375,000.03	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	-\$124,999.97
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,941,302.15	\$2,941,302.15	\$3,921,736.16	\$3,269,140.69	\$3,269,140.69	\$3,269,140.69	-\$327,838.54
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$2,941,302.15	\$2,941,302.15	\$3,921,736.16	\$3,269,140.69	\$3,269,140.69	\$3,269,140.69	-\$327,838.54
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$517,379.40	\$517,379.40	\$689,839.10	\$677,584.37	\$677,584.37	\$677,584.37	-\$160,204.97
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$517,379.40	\$517,379.40	\$689,839.10	\$677,584.37	\$677,584.37	\$677,584.37	-\$160,204.97
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$22,107,845.61	\$444,242.61	\$22,552,088.22	\$21,548,012.72	\$8,756,050.19	\$8,756,050.19	\$8,756,050.19	\$13,796,038.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$22,107,845.61	\$444,242.61	\$22,552,088.22	\$21,548,012.72	\$8,756,050.19	\$8,756,050.19	\$8,756,050.19	\$13,796,038.03
9000	DEUDA PÚBLICA	\$1,544,514.00	\$2,602,067.22	\$4,146,581.22	\$4,117,615.76	\$4,117,615.76	\$4,117,615.76	\$4,117,615.76	\$28,965.46
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$890,914.00	\$3,006,821.25	\$3,897,735.25	\$4,009,095.00	\$4,009,095.00	\$4,009,095.00	\$4,009,095.00	-\$111,359.75
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$890,914.00	\$3,006,821.25	\$3,897,735.25	\$4,009,095.00	\$4,009,095.00	\$4,009,095.00	\$4,009,095.00	-\$111,359.75
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$890,914.00	\$3,006,821.25	\$3,897,735.25	\$4,009,095.00	\$4,009,095.00	\$4,009,095.00	\$4,009,095.00	-\$111,359.75
9200	INTERESES DE LA DEUDA PÚBLICA	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

MUNICIPIO DE VILLA GARCÍA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/dic./2019

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$353,600.00	-\$179,754.03	\$173,845.97	\$108,520.76	\$108,520.76	\$108,520.76	\$108,520.76	\$65,325.21
9910	ADEFAS	\$353,600.00	-\$179,754.03	\$173,845.97	\$108,520.76	\$108,520.76	\$108,520.76	\$108,520.76	\$65,325.21
9911	ADEFAS	\$353,600.00	-\$179,754.03	\$173,845.97	\$108,520.76	\$108,520.76	\$108,520.76	\$108,520.76	\$65,325.21
Total		\$77,633,953.71	\$3,905,485.11	\$81,539,438.82	\$73,530,248.73	\$51,006,038.46	\$49,934,187.98	\$49,884,187.98	\$30,533,400....

PROFR. BARBARO FLORES LOZANO
PRESIDENTE MUNICIPAL

PROFA. BRENDA SUSANA SALAS OJEDA
SINDICO MUNICIPAL

L.A.F.DANIEL ALEJANDRO VERDEJA SANTOS
TESORERO MUNICIPAL