



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA GARCÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2023

F. Financiamiento: 512 | Proyecto/Proceso: 501001 | U. Administrativa: 410

Fecha y hora de Impresión | 01/dic./2023
02:06 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001 OBLIGACIONES FINANCIERAS												
512 FONDO IV 2023												
1000	SERVICIOS PERSONALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$2,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$2,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$2,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$2,500,000.00	\$500,000.00	\$500,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$462,877.52	\$462,877.52	\$41,863.22	\$0.00	\$41,863.22	\$0.00	\$421,014.30	\$41,863.22	\$41,863.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$132,679.11	\$132,679.11	\$0.00	\$0.00	\$0.00	\$0.00	\$132,679.11	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$96,235.62	\$96,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$96,235.62	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$0.00	\$96,235.62	\$96,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$96,235.62	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$28,555.49	\$28,555.49	\$0.00	\$0.00	\$0.00	\$0.00	\$28,555.49	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$28,555.49	\$28,555.49	\$0.00	\$0.00	\$0.00	\$0.00	\$28,555.49	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$210,763.28	\$210,763.28	\$35,657.68	\$0.00	\$35,657.68	\$0.00	\$175,105.60	\$35,657.68	\$35,657.68	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150,678.06	\$150,678.06	\$12,549.91	\$0.00	\$12,549.91	\$0.00	\$138,128.15	\$12,549.91	\$12,549.91	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$150,678.06	\$150,678.06	\$12,549.91	\$0.00	\$12,549.91	\$0.00	\$138,128.15	\$12,549.91	\$12,549.91	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$60,085.22	\$60,085.22	\$23,107.77	\$0.00	\$23,107.77	\$0.00	\$36,977.45	\$23,107.77	\$23,107.77	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$60,085.22	\$60,085.22	\$23,107.77	\$0.00	\$23,107.77	\$0.00	\$36,977.45	\$23,107.77	\$23,107.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,154.55	\$41,154.55	\$0.00	\$0.00	\$0.00	\$0.00	\$41,154.55	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,154.55	\$41,154.55	\$0.00	\$0.00	\$0.00	\$0.00	\$41,154.55	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$41,154.55	\$41,154.55	\$0.00	\$0.00	\$0.00	\$0.00	\$41,154.55	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$116.09	\$116.09	\$0.00	\$0.00	\$0.00	\$0.00	\$116.09	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$116.09	\$116.09	\$0.00	\$0.00	\$0.00	\$0.00	\$116.09	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$116.09	\$116.09	\$0.00	\$0.00	\$0.00	\$0.00	\$116.09	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$78,164.49	\$78,164.49	\$6,205.54	\$0.00	\$6,205.54	\$0.00	\$71,958.95	\$6,205.54	\$6,205.54	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$59,710.17	\$59,710.17	\$6,205.54	\$0.00	\$6,205.54	\$0.00	\$53,504.63	\$6,205.54	\$6,205.54	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$59,710.17	\$59,710.17	\$6,205.54	\$0.00	\$6,205.54	\$0.00	\$53,504.63	\$6,205.54	\$6,205.54	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$3,904.32	\$3,904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.32	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$3,904.32	\$3,904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.32	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,550.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00



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3000	SERVICIOS GENERALES	\$12,209,762.35	-\$4,073,06...	\$8,136,701.48	\$419,335.31	\$5,794,789.94	\$419,335.31	\$0.00	\$7,717,366.17	\$419,335.31	\$419,335.31	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,272,220...	\$2,272,220.89	\$395,290.75	\$0.00	\$395,290.75	\$0.00	\$1,876,930.14	\$395,290.75	\$395,290.75	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,272,220...	\$2,272,220.89	\$395,290.75	\$0.00	\$395,290.75	\$0.00	\$1,876,930.14	\$395,290.75	\$395,290.75	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,253.00	\$2,253.00	\$1,703.00	\$0.00	\$1,703.00	\$0.00	\$550.00	\$1,703.00	\$1,703.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$2,269,967...	\$2,269,967.89	\$393,587.75	\$0.00	\$393,587.75	\$0.00	\$1,876,380.14	\$393,587.75	\$393,587.75	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,209,762.35	-\$6,390,92...	\$5,818,834.50	\$0.00	\$5,818,834.50	\$0.00	\$0.00	\$5,818,834.50	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,209,762.35	-\$6,390,92...	\$5,818,834.50	\$0.00	\$5,818,834.50	\$0.00	\$0.00	\$5,818,834.50	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,209,762.35	-\$6,390,92...	\$5,818,834.50	\$0.00	\$5,818,834.50	\$0.00	\$0.00	\$5,818,834.50	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$45,286.08	\$45,286.08	\$24,044.56	-\$24,044.56	\$24,044.56	\$0.00	\$21,241.52	\$24,044.56	\$24,044.56	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$45,286.08	\$45,286.08	\$24,044.56	-\$24,044.56	\$24,044.56	\$0.00	\$21,241.52	\$24,044.56	\$24,044.56	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$45,286.08	\$45,286.08	\$24,044.56	-\$24,044.56	\$24,044.56	\$0.00	\$21,241.52	\$24,044.56	\$24,044.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$755,347.00	\$755,347.00	\$139,438.00	\$0.00	\$139,438.00	\$0.00	\$615,909.00	\$139,438.00	\$139,438.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$755,347.00	\$755,347.00	\$139,438.00	\$0.00	\$139,438.00	\$0.00	\$615,909.00	\$139,438.00	\$139,438.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$755,347.00	\$755,347.00	\$139,438.00	\$0.00	\$139,438.00	\$0.00	\$615,909.00	\$139,438.00	\$139,438.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$755,347.00	\$755,347.00	\$139,438.00	\$0.00	\$139,438.00	\$0.00	\$615,909.00	\$139,438.00	\$139,438.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,399,998...	\$1,399,998.00	\$233,333.00	\$0.00	\$233,333.00	\$0.00	\$1,166,665.00	\$233,333.00	\$233,333.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,399,998...	\$1,399,998.00	\$233,333.00	\$0.00	\$233,333.00	\$0.00	\$1,166,665.00	\$233,333.00	\$233,333.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$1,399,998...	\$1,399,998.00	\$233,333.00	\$0.00	\$233,333.00	\$0.00	\$1,166,665.00	\$233,333.00	\$233,333.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,399,998...	\$1,399,998.00	\$233,333.00	\$0.00	\$233,333.00	\$0.00	\$1,166,665.00	\$233,333.00	\$233,333.00	\$0.00
FONDO IV 2023		\$12,209,762.35	\$1,564,1...	\$13,773,948.00	\$1,333,969.53	\$5,794,789.94	\$1,333,969.53	\$0.00	\$12,439,978...	\$1,333,969.53	\$1,333,969.53	\$0.00
OBLIGACIONES FINANCIERAS		\$12,209,762.35	\$1,564,1...	\$13,773,948.00	\$1,333,969.53	\$5,794,789.94	\$1,333,969.53	\$0.00	\$12,439,978...	\$1,333,969.53	\$1,333,969.53	\$0.00
Total Final		\$12,209,762.35	\$1,564,185....	\$13,773,948.00	\$1,333,969.53	\$5,794,789.94	\$1,333,969.53	\$0.00	\$12,439,978.47	\$1,333,969.53	\$1,333,969.53	\$0.00