



Usr: 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 30/nov./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión
01/feb./2024
11:11 a. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/nov./2023	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado Al 30/nov./2023		30/nov./2023	Comprometido	Devengado				
501001 OBLIGACIONES FINANCIERAS										
512 FONDO IV 2023										
1000	SERVICIOS PERSONALES	\$0.00	\$4,000,000...	\$4,000,000.00	\$500,000.00	\$0.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000,000...	\$4,000,000.00	\$500,000.00	\$0.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$4,000,000...	\$4,000,000.00	\$500,000.00	\$0.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$4,000,000...	\$4,000,000.00	\$500,000.00	\$0.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$565,520.18	\$565,520.18	\$0.00	\$0.00	\$565,520.18	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$149,727.40	\$149,727.40	\$0.00	\$0.00	\$149,727.40	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$96,235.62	\$96,235.62	\$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	\$96,235.62	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$45,603.78	\$45,603.78	\$0.00	\$0.00	\$45,603.78	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$45,603.78	\$45,603.78	\$0.00	\$0.00	\$45,603.78	\$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	\$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	\$7,888.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE EQUIPOS	\$0.00	\$258,449.19	\$258,449.19	\$0.00	\$0.00	\$258,449.19	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$154,930.85	\$154,930.85	\$0.00	\$0.00	\$154,930.85	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$154,930.85	\$154,930.85	\$0.00	\$0.00	\$154,930.85	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$103,518.34	\$103,518.34	\$0.00	\$0.00	\$103,518.34	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$103,518.34	\$103,518.34	\$0.00	\$0.00	\$103,518.34	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$354.82	\$354.82	\$0.00	\$0.00	\$354.82	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$354.82	\$354.82	\$0.00	\$0.00	\$354.82	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$354.82	\$354.82	\$0.00	\$0.00	\$354.82	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,154.55	\$41,154.55	\$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	\$41,154.55	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$41,154.55	\$41,154.55	\$0.00	\$0.00	\$41,154.55	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$14,036.02	\$14,036.02	\$0.00	\$0.00	\$14,036.02	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$116.09	\$116.09	\$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	\$116.09	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$13,919.93	\$13,919.93	\$0.00	\$0.00	\$13,919.93	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$13,919.93	\$13,919.93	\$0.00	\$0.00	\$13,919.93	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$101,798.20	\$101,798.20	\$0.00	\$0.00	\$101,798.20	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$77,961.91	\$77,961.91	\$0.00	\$0.00	\$77,961.91	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/nov./2023		Presupuesto Disponible para Comprometer		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado		Al 30/nov./2023		Presupuesto Disponible para Comprometer		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$77,961.91	\$0.00	\$77,961.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,961.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$9,286.29	\$0.00	\$9,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$9,286.29	\$0.00	\$9,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,286.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,209,762.35	-\$5,654,89...	\$6,554,871.78	\$6,554,871.78	\$2,943,264.97	\$407,638.10	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$6,147,233.68	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,078,901...	\$3,078,901.67	\$3,078,901.67	\$0.00	\$407,638.10	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$2,671,263.57	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$3,078,901...	\$3,078,901.67	\$3,078,901.67	\$0.00	\$407,638.10	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$2,671,263.57	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,253.00	\$2,253.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$3,076,648...	\$3,076,648.67	\$3,076,648.67	\$0.00	\$407,638.10	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$2,669,010.57	\$407,638.10	\$407,638.10	\$407,638.10	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,209,762.35	-\$9,266,49...	\$2,943,264.97	\$2,943,264.97	\$2,943,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,209,762.35	-\$9,266,49...	\$2,943,264.97	\$2,943,264.97	\$2,943,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,209,762.35	-\$9,266,49...	\$2,943,264.97	\$2,943,264.97	\$2,943,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$360.01	\$360.01	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$360.01	\$360.01	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$0.00	\$360.01	\$360.01	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$532,345.13	\$532,345.13	\$532,345.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,345.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$69,330.64	\$69,330.64	\$69,330.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,330.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$69,330.64	\$69,330.64	\$69,330.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,330.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$463,014.49	\$463,014.49	\$463,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$463,014.49	\$463,014.49	\$463,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$755,347.00	\$755,347.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$0.00	\$755,347.00	\$755,347.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$755,347.00	\$755,347.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$0.00	\$755,347.00	\$755,347.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$31,545.04	\$31,545.04	\$31,545.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,545.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$31,545.04	\$31,545.04	\$31,545.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,545.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$12,521.04	\$12,521.04	\$12,521.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$12,521.04	\$12,521.04	\$12,521.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,866,664...	\$1,866,664.00	\$1,866,664.00	\$0.00	\$233,333.00	\$233,333.00	\$233,333.00	\$233,333.00	\$0.00	\$0.00	\$0.00	\$1,633,331.00	\$233,333.00	\$233,333.00	\$233,333.00	\$0.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,866,664...	\$1,866,664.00	\$1,866,664.00	\$0.00	\$233,333.00	\$233,333.00	\$233,333.00	\$233,333.00	\$0.00	\$0.00	\$0.00	\$1,633,331.00	\$233,333.00	\$233,333.00	\$233,333.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: 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 30/nov./2023
F. Financiamiento: 512 | U. Administrativa: 410

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01/feb./2024 11:11 a. m.

Proyecto / Proceso		Presupuesto Vigente Al 30/nov./2023		Presupuesto Disponible para Comprometer	Comprometido		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023		Comprometido		Devengado	No Devengado	Sin Devengar			
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$0.00	\$1,866,664...	\$1,866,664.00	\$233,333.00	\$0.00	\$233,333.00	\$0.00	\$1,633,331.00	\$233,333.00	\$233,333.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,866,664...	\$1,866,664.00	\$233,333.00	\$0.00	\$233,333.00	\$0.00	\$1,633,331.00	\$233,333.00	\$233,333.00	\$0.00
FONDO IV 2023		\$12,209,762.35	\$1,564,1...	\$13,773,948.00	\$1,140,971.10	\$2,943,264.97	\$1,140,971.10	\$0.00	\$12,632,976...	\$1,140,971.10	\$1,140,971.10	\$0.00
OBLIGACIONES FINANCIERAS		\$12,209,762.35	\$1,564,1...	\$13,773,948.00	\$1,140,971.10	\$2,943,264.97	\$1,140,971.10	\$0.00	\$12,632,976...	\$1,140,971.10	\$1,140,971.10	\$0.00
502001 GASTOS DE SEGURIDAD PUBLICA												
512 FONDO IV 2023												
1000	SERVICIOS PERSONALES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$14,735.60	-\$14,735.60	\$885,264.40	\$14,735.60	\$14,735.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$14,735.60	-\$14,735.60	\$885,264.40	\$14,735.60	\$14,735.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$14,735.60	-\$14,735.60	\$885,264.40	\$14,735.60	\$14,735.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$14,735.60	-\$14,735.60	\$885,264.40	\$14,735.60	\$14,735.60	\$0.00
FONDO IV 2023		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$14,735.60	-\$14,735.60	\$885,264.40	\$14,735.60	\$14,735.60	\$0.00
GASTOS DE SEGURIDAD PUBLICA		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$14,735.60	-\$14,735.60	\$885,264.40	\$14,735.60	\$14,735.60	\$0.00
502002 COMPENSACION												
512 FONDO IV 2023												
1000	SERVICIOS PERSONALES	\$1,400,000.00	\$1,000,000...	\$2,400,000.00	\$0.00	\$0.00	\$284,450.00	-\$284,450.00	\$2,115,550.00	\$284,450.00	\$284,450.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$1,400,000.00	\$1,000,000...	\$2,400,000.00	\$0.00	\$0.00	\$284,450.00	-\$284,450.00	\$2,115,550.00	\$284,450.00	\$284,450.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,400,000.00	\$1,000,000...	\$2,400,000.00	\$0.00	\$0.00	\$284,450.00	-\$284,450.00	\$2,115,550.00	\$284,450.00	\$284,450.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,400,000.00	\$1,000,000...	\$2,400,000.00	\$0.00	\$0.00	\$284,450.00	-\$284,450.00	\$2,115,550.00	\$284,450.00	\$284,450.00	\$0.00
FONDO IV 2023		\$1,400,000.00	\$1,000,0...	\$2,400,000.00	\$0.00	\$0.00	\$284,450.00	-\$284,450.00	\$2,115,550.00	\$284,450.00	\$284,450.00	\$0.00
COMPENSACION		\$1,400,000.00	\$1,000,0...	\$2,400,000.00	\$0.00	\$0.00	\$284,450.00	-\$284,450.00	\$2,115,550.00	\$284,450.00	\$284,450.00	\$0.00
502003 COMBUSTIBLES												
512 FONDO IV 2023												



Usr: 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 30/nov./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 01/feb./2024 11:11 a. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/nov./2023		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado Al 30/nov./2023		30/nov./2023		Comprometido		Devengado									
2000	MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$110,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
2611	GASOLINA	\$110,000.00	\$0.00	\$110,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
FONDO IV 2023		\$110,000.00	\$0.00	\$110,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
COMBUSTIBLES		\$110,000.00	\$0.00	\$110,000.00	\$10,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
502004 ANTIDOPING																	
512 FONDO IV 2023																	
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO IV 2023		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ANTIDOPING		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502005 REFACCIONES																	
512 FONDO IV 2023																	
2000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO IV 2023		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REFACCIONES		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502006 UNIFORMES																	
512 FONDO IV 2023																	
2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MUNICIPIO DE VILLA GARCÍA

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y 01/feb./2024

hora de Impresión 11:11 a. m.



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/nov./2023	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado			Comprometido							
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2023		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
UNIFORMES		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
506001 RENDIMIENTOS FINANCIEROS												
512 FONDO IV 2023												
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2023		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS FINANCIEROS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$14,660,762.35	\$2,564,185....	\$17,224,948.00	\$1,150,971.10	\$3,079,964.97	\$1,450,156.70	-\$299,185.60	\$15,774,791.30	\$1,450,156.70	\$1,450,156.70	\$0.00