



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.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/nov./2023	Aprobado	Presupuesto Vigente Al 30/nov./2023		Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente Al 30/nov./2023	Comprometido							
501001	OBLIGACIONES FINANCIERAS											
512	FONDO IV 2023											
1000	SERVICIOS PERSONALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$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	\$0.00	\$0.00	\$565,520.18	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$149,727.40	\$149,727.40	\$0.00	\$0.00	\$0.00	\$0.00	\$149,727.40	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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	\$45,603.78	\$45,603.78	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$45,603.78	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$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 IDENTIFICACIÓ	\$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 DI	\$0.00	\$258,449.19	\$258,449.19	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$154,930.85	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$103,518.34	\$103,518.34	\$0.00	\$0.00	\$0.00	\$0.00	\$103,518.34	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$103,518.34	\$103,518.34	\$0.00	\$0.00	\$0.00	\$0.00	\$103,518.34	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$354.82	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$354.82	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$354.82	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$354.82	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$354.82	\$354.82	\$0.00	\$0.00	\$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	\$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	\$0.00	\$14,036.02	\$14,036.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.02	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$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
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$0.00	\$13,919.93	\$13,919.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.93	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$0.00	\$13,919.93	\$13,919.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.93	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$101,798.20	\$101,798.20	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$77,961.91	\$0.00	\$0.00	\$0.00

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