



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/jun./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 04/sep./2023
01:46 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto		Aprobado	Al 30/jun./2023	30/jun./2023	Comprometido	Devengado	No Devengado	Sin Devengar			Pagar Deuda	
501001 OBLIGACIONES FINANCIERAS												
512 FONDO IV 2023												
1000	SERVICIOS PERSONALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$421,014.30	\$421,014.30	\$220,202.53	\$0.00	\$220,202.53	\$0.00	\$200,811.77	\$220,202.53	\$220,202.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$132,679.11	\$132,679.11	\$72,830.82	\$0.00	\$72,830.82	\$0.00	\$59,848.29	\$72,830.82	\$72,830.82	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$96,235.62	\$96,235.62	\$47,894.53	\$0.00	\$47,894.53	\$0.00	\$48,341.09	\$47,894.53	\$47,894.53	\$0.00
2111	PAPELERÍA DE OFICINA	\$0.00	\$96,235.62	\$96,235.62	\$47,894.53	\$0.00	\$47,894.53	\$0.00	\$48,341.09	\$47,894.53	\$47,894.53	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$28,555.49	\$28,555.49	\$17,048.29	\$0.00	\$17,048.29	\$0.00	\$11,507.20	\$17,048.29	\$17,048.29	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$28,555.49	\$28,555.49	\$17,048.29	\$0.00	\$17,048.29	\$0.00	\$11,507.20	\$17,048.29	\$17,048.29	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$175,105.60	\$175,105.60	\$95,473.45	\$0.00	\$95,473.45	\$0.00	\$79,632.15	\$95,473.45	\$95,473.45	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$138,128.15	\$138,128.15	\$58,496.00	\$0.00	\$58,496.00	\$0.00	\$79,632.15	\$58,496.00	\$58,496.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$138,128.15	\$138,128.15	\$58,496.00	\$0.00	\$58,496.00	\$0.00	\$79,632.15	\$58,496.00	\$58,496.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$36,977.45	\$36,977.45	\$36,977.45	\$0.00	\$36,977.45	\$0.00	\$0.00	\$36,977.45	\$36,977.45	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$36,977.45	\$36,977.45	\$36,977.45	\$0.00	\$36,977.45	\$0.00	\$0.00	\$36,977.45	\$36,977.45	\$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	\$116.09	\$0.00	\$116.09	\$0.00	\$0.00	\$116.09	\$116.09	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$116.09	\$116.09	\$116.09	\$0.00	\$116.09	\$0.00	\$0.00	\$116.09	\$116.09	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$116.09	\$116.09	\$116.09	\$0.00	\$116.09	\$0.00	\$0.00	\$116.09	\$116.09	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$71,958.95	\$71,958.95	\$51,782.17	\$0.00	\$51,782.17	\$0.00	\$20,176.78	\$51,782.17	\$51,782.17	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$53,504.63	\$53,504.63	\$33,327.85	\$0.00	\$33,327.85	\$0.00	\$20,176.78	\$33,327.85	\$33,327.85	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$53,504.63	\$53,504.63	\$33,327.85	\$0.00	\$33,327.85	\$0.00	\$20,176.78	\$33,327.85	\$33,327.85	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$3,904.32	\$3,904.32	\$3,904.32	\$0.00	\$3,904.32	\$0.00	\$0.00	\$3,904.32	\$3,904.32	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$3,904.32	\$3,904.32	\$3,904.32	\$0.00	\$3,904.32	\$0.00	\$0.00	\$3,904.32	\$3,904.32	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$0.00	\$14,550.00	\$14,550.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$0.00	\$14,550.00	\$14,550.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	\$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/jun./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 04/sep./2023
01:46 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$12,209,762.35	-\$2,158,42...	\$10,051,335.70	\$1,131,386.73	\$8,128,759.47	\$1,131,386.73	\$0.00	\$8,919,948.97	\$1,131,386.73	\$1,131,386.73	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,876,930...	\$1,876,930.14	\$1,108,463.64	\$0.00	\$1,108,463.64	\$0.00	\$768,466.50	\$1,108,463.64	\$1,108,463.64	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$1,876,930...	\$1,876,930.14	\$1,108,463.64	\$0.00	\$1,108,463.64	\$0.00	\$768,466.50	\$1,108,463.64	\$1,108,463.64	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$1,876,380...	\$1,876,380.14	\$1,108,463.64	\$0.00	\$1,108,463.64	\$0.00	\$767,916.50	\$1,108,463.64	\$1,108,463.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$12,209,762.35	-\$4,081,00...	\$8,128,759.47	\$0.00	\$8,128,759.47	\$0.00	\$0.00	\$8,128,759.47	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,209,762.35	-\$4,081,00...	\$8,128,759.47	\$0.00	\$8,128,759.47	\$0.00	\$0.00	\$8,128,759.47	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,209,762.35	-\$4,081,00...	\$8,128,759.47	\$0.00	\$8,128,759.47	\$0.00	\$0.00	\$8,128,759.47	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$360.01	\$360.01	\$360.01	\$0.00	\$360.01	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$360.01	\$360.01	\$360.01	\$0.00	\$360.01	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$360.01	\$360.01	\$360.01	\$0.00	\$360.01	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$45,286.08	\$45,286.08	\$22,563.08	\$0.00	\$22,563.08	\$0.00	\$22,723.00	\$22,563.08	\$22,563.08	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$45,286.08	\$45,286.08	\$22,563.08	\$0.00	\$22,563.08	\$0.00	\$22,723.00	\$22,563.08	\$22,563.08	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$45,286.08	\$45,286.08	\$22,563.08	\$0.00	\$22,563.08	\$0.00	\$22,723.00	\$22,563.08	\$22,563.08	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$615,909.00	\$615,909.00	\$375,547.00	\$0.00	\$375,547.00	\$0.00	\$240,362.00	\$375,547.00	\$375,547.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$615,909.00	\$615,909.00	\$375,547.00	\$0.00	\$375,547.00	\$0.00	\$240,362.00	\$375,547.00	\$375,547.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$615,909.00	\$615,909.00	\$375,547.00	\$0.00	\$375,547.00	\$0.00	\$240,362.00	\$375,547.00	\$375,547.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$615,909.00	\$615,909.00	\$375,547.00	\$0.00	\$375,547.00	\$0.00	\$240,362.00	\$375,547.00	\$375,547.00	\$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	\$1,166,665...	\$1,166,665.00	\$699,999.00	\$0.00	\$699,999.00	\$0.00	\$466,666.00	\$699,999.00	\$699,999.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,166,665...	\$1,166,665.00	\$699,999.00	\$0.00	\$699,999.00	\$0.00	\$466,666.00	\$699,999.00	\$699,999.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$0.00	\$1,166,665...	\$1,166,665.00	\$699,999.00	\$0.00	\$699,999.00	\$0.00	\$466,666.00	\$699,999.00	\$699,999.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,166,665...	\$1,166,665.00	\$699,999.00	\$0.00	\$699,999.00	\$0.00	\$466,666.00	\$699,999.00	\$699,999.00	\$0.00
FONDO IV 2023		\$12,209,762.35	\$2,564,1...	\$14,773,948.00	\$3,927,135.26	\$8,128,759.47	\$3,927,135.26	\$0.00	\$10,846,812...	\$3,927,135.26	\$3,927,135.26	\$0.00
OBLIGACIONES FINANCIERAS		\$12,209,762.35	\$2,564,1...	\$14,773,948.00	\$3,927,135.26	\$8,128,759.47	\$3,927,135.26	\$0.00	\$10,846,812...	\$3,927,135.26	\$3,927,135.26	\$0.00

502001 GASTOS DE SEGURIDAD PUBLICA

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/jun./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 04/sep./2023
01:46 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$57,562.40	-\$57,562.40	\$842,437.60	\$57,562.40	\$57,562.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	-\$900,000.00	\$0.00	-\$900,000.00	\$0.00	\$0.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	-\$900,000.00	\$0.00	-\$900,000.00	\$0.00	\$0.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$900,000.00	-\$900,000.00	\$0.00	-\$900,000.00	\$0.00	\$0.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$57,562.40	\$842,437.60	\$842,437.60	\$57,562.40	\$57,562.40	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$57,562.40	\$842,437.60	\$842,437.60	\$57,562.40	\$57,562.40	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$57,562.40	\$842,437.60	\$842,437.60	\$57,562.40	\$57,562.40	\$0.00
FONDO IV 2023		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$57,562.40	-\$57,562.40	\$842,437.60	\$57,562.40	\$57,562.40	\$0.00
GASTOS DE SEGURIDAD PUBLICA		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$57,562.40	-\$57,562.40	\$842,437.60	\$57,562.40	\$57,562.40	\$0.00
502002 COMPENSACION												
512 FONDO IV 2023												
1000	SERVICIOS PERSONALES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$347,875.00	-\$347,875.00	\$1,052,125.00	\$347,875.00	\$347,875.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$347,875.00	-\$347,875.00	\$1,052,125.00	\$347,875.00	\$347,875.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$347,875.00	-\$347,875.00	\$1,052,125.00	\$347,875.00	\$347,875.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$347,875.00	-\$347,875.00	\$1,052,125.00	\$347,875.00	\$347,875.00	\$0.00
FONDO IV 2023		\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$347,875.00	-\$347,875.00	\$1,052,125.00	\$347,875.00	\$347,875.00	\$0.00
COMPENSACION		\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$347,875.00	-\$347,875.00	\$1,052,125.00	\$347,875.00	\$347,875.00	\$0.00
502003 COMBUSTIBLES												
512 FONDO IV 2023												
2000	MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2023		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$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/jun./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 04/sep./2023
01:46 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
502004 ANTIDOPING												
512 FONDO IV 2023												
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
FONDO IV 2023		\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
ANTIDOPING		\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$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	\$25,000.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00
REFACCIONES		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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



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/jun./2023

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 04/sep./2023
01:46 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 COMERCIAI	\$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	\$3,928,435.26	\$8,278,459.47	\$4,333,872.66	-\$405,437.40	\$12,891,075.34	\$4,333,872.66	\$4,333,872.66	\$0.00