

# MUNICIPIO DE VILLA GARCÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 08/jun./2023  
02:04 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>												
<b>512 FONDO IV 2022</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,918,873.65</b>	<b>\$2,918,873.65</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$2,218,873.65</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$2,918,873.65</b>	<b>\$2,918,873.65</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$2,218,873.65</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$2,918,873.65	\$2,918,873.65	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$2,218,873.65	\$700,000.00	\$700,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$2,918,873.65	\$2,918,873.65	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$2,218,873.65	\$700,000.00	\$700,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$723,313.99</b>	<b>\$723,313.99</b>	<b>\$329,781.36</b>	<b>\$0.00</b>	<b>\$329,781.36</b>	<b>\$0.00</b>	<b>\$393,532.63</b>	<b>\$329,781.36</b>	<b>\$329,781.36</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$270,905.61</b>	<b>\$270,905.61</b>	<b>\$97,134.46</b>	<b>\$0.00</b>	<b>\$97,134.46</b>	<b>\$0.00</b>	<b>\$173,771.15</b>	<b>\$97,134.46</b>	<b>\$97,134.46</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$97,288.03	\$97,288.03	\$8,179.86	\$0.00	\$8,179.86	\$0.00	\$89,108.17	\$8,179.86	\$8,179.86	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$97,288.03	\$97,288.03	\$8,179.86	\$0.00	\$8,179.86	\$0.00	\$89,108.17	\$8,179.86	\$8,179.86	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$0.00	\$12,173.83	\$12,173.83	\$324.80	\$0.00	\$324.80	\$0.00	\$11,849.03	\$324.80	\$324.80	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$0.00	\$12,173.83	\$12,173.83	\$324.80	\$0.00	\$324.80	\$0.00	\$11,849.03	\$324.80	\$324.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$145,598.15	\$145,598.15	\$88,629.80	\$0.00	\$88,629.80	\$0.00	\$56,968.35	\$88,629.80	\$88,629.80	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$145,598.15	\$145,598.15	\$88,629.80	\$0.00	\$88,629.80	\$0.00	\$56,968.35	\$88,629.80	\$88,629.80	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$15,845.60	\$15,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,845.60	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$15,845.60	\$15,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,845.60	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,834.00</b>	<b>\$7,834.00</b>	<b>\$4,559.00</b>	<b>\$0.00</b>	<b>\$4,559.00</b>	<b>\$0.00</b>	<b>\$3,275.00</b>	<b>\$4,559.00</b>	<b>\$4,559.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,834.00	\$7,834.00	\$4,559.00	\$0.00	\$4,559.00	\$0.00	\$3,275.00	\$4,559.00	\$4,559.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$0.00	\$7,834.00	\$7,834.00	\$4,559.00	\$0.00	\$4,559.00	\$0.00	\$3,275.00	\$4,559.00	\$4,559.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$0.00</b>	<b>\$190,945.71</b>	<b>\$190,945.71</b>	<b>\$129,852.82</b>	<b>\$0.00</b>	<b>\$129,852.82</b>	<b>\$0.00</b>	<b>\$61,092.89</b>	<b>\$129,852.82</b>	<b>\$129,852.82</b>	<b>\$0.00</b>
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$112,481.07	\$112,481.07	\$76,137.19	\$0.00	\$76,137.19	\$0.00	\$36,343.88	\$76,137.19	\$76,137.19	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$112,481.07	\$112,481.07	\$76,137.19	\$0.00	\$76,137.19	\$0.00	\$36,343.88	\$76,137.19	\$76,137.19	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$8,361.24	\$8,361.24	\$6,794.02	\$0.00	\$6,794.02	\$0.00	\$1,567.22	\$6,794.02	\$6,794.02	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$8,361.24	\$8,361.24	\$6,794.02	\$0.00	\$6,794.02	\$0.00	\$1,567.22	\$6,794.02	\$6,794.02	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$70,103.40	\$70,103.40	\$46,921.61	\$0.00	\$46,921.61	\$0.00	\$23,181.79	\$46,921.61	\$46,921.61	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$70,103.40	\$70,103.40	\$46,921.61	\$0.00	\$46,921.61	\$0.00	\$23,181.79	\$46,921.61	\$46,921.61	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$58,644.41</b>	<b>\$58,644.41</b>	<b>\$47,521.78</b>	<b>\$0.00</b>	<b>\$47,521.78</b>	<b>\$0.00</b>	<b>\$11,122.63</b>	<b>\$47,521.78</b>	<b>\$47,521.78</b>	<b>\$0.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$58,644.41	\$58,644.41	\$47,521.78	\$0.00	\$47,521.78	\$0.00	\$11,122.63	\$47,521.78	\$47,521.78	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$58,644.41	\$58,644.41	\$47,521.78	\$0.00	\$47,521.78	\$0.00	\$11,122.63	\$47,521.78	\$47,521.78	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,879.69</b>	<b>\$1,879.69</b>	<b>\$451.88</b>	<b>\$0.00</b>	<b>\$451.88</b>	<b>\$0.00</b>	<b>\$1,427.81</b>	<b>\$451.88</b>	<b>\$451.88</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,879.69	\$1,879.69	\$451.88	\$0.00	\$451.88	\$0.00	\$1,427.81	\$451.88	\$451.88	\$0.00
2611	GASOLINA	\$0.00	\$1,879.69	\$1,879.69	\$451.88	\$0.00	\$451.88	\$0.00	\$1,427.81	\$451.88	\$451.88	\$0.00

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## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,030.78	\$10,030.78	\$3,034.21	\$0.00	\$3,034.21	\$0.00	\$6,996.57	\$3,034.21	\$3,034.21	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$10,030.78	\$10,030.78	\$3,034.21	\$0.00	\$3,034.21	\$0.00	\$6,996.57	\$3,034.21	\$3,034.21	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$10,030.78	\$10,030.78	\$3,034.21	\$0.00	\$3,034.21	\$0.00	\$6,996.57	\$3,034.21	\$3,034.21	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$183,073.79	\$183,073.79	\$47,227.21	\$0.00	\$47,227.21	\$0.00	\$135,846.58	\$47,227.21	\$47,227.21	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$43,952.19	\$43,952.19	\$5,874.50	\$0.00	\$5,874.50	\$0.00	\$38,077.69	\$5,874.50	\$5,874.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$43,952.19	\$43,952.19	\$5,874.50	\$0.00	\$5,874.50	\$0.00	\$38,077.69	\$5,874.50	\$5,874.50	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$12,773.74	\$12,773.74	\$1,108.19	\$0.00	\$1,108.19	\$0.00	\$11,665.55	\$1,108.19	\$1,108.19	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$12,773.74	\$12,773.74	\$1,108.19	\$0.00	\$1,108.19	\$0.00	\$11,665.55	\$1,108.19	\$1,108.19	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$7,980.80	\$7,980.80	\$435.00	\$0.00	\$435.00	\$0.00	\$7,545.80	\$435.00	\$435.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$0.00	\$7,980.80	\$7,980.80	\$435.00	\$0.00	\$435.00	\$0.00	\$7,545.80	\$435.00	\$435.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$118,367.06	\$118,367.06	\$39,809.52	\$0.00	\$39,809.52	\$0.00	\$78,557.54	\$39,809.52	\$39,809.52	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$118,367.06	\$118,367.06	\$39,809.52	\$0.00	\$39,809.52	\$0.00	\$78,557.54	\$39,809.52	\$39,809.52	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$10,570,320.74</b>	<b>-\$4,281,76...</b>	<b>\$6,288,558.96</b>	<b>\$1,118,785.00</b>	<b>\$3,338,174.83</b>	<b>\$1,118,785.00</b>	<b>\$0.00</b>	<b>\$5,169,773.96</b>	<b>\$1,118,785.00</b>	<b>\$1,118,785.00</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,865,736...</b>	<b>\$2,865,736.52</b>	<b>\$1,093,759.79</b>	<b>\$0.00</b>	<b>\$1,093,759.79</b>	<b>\$0.00</b>	<b>\$1,771,976.73</b>	<b>\$1,093,759.79</b>	<b>\$1,093,759.79</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,865,736...	\$2,865,736.52	\$1,093,759.79	\$0.00	\$1,093,759.79	\$0.00	\$1,771,976.73	\$1,093,759.79	\$1,093,759.79	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$2,865,736...	\$2,865,736.52	\$1,093,759.79	\$0.00	\$1,093,759.79	\$0.00	\$1,771,976.73	\$1,093,759.79	\$1,093,759.79	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$10,570,320.74</b>	<b>-\$7,232,14...</b>	<b>\$3,338,174.83</b>	<b>\$0.00</b>	<b>\$3,338,174.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338,174.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,570,320.74	-\$7,232,14...	\$3,338,174.83	\$0.00	\$3,338,174.83	\$0.00	\$0.00	\$3,338,174.83	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,570,320.74	-\$7,232,14...	\$3,338,174.83	\$0.00	\$3,338,174.83	\$0.00	\$0.00	\$3,338,174.83	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$9,259.26</b>	<b>\$9,259.26</b>	<b>\$2,277.60</b>	<b>\$0.00</b>	<b>\$2,277.60</b>	<b>\$0.00</b>	<b>\$6,981.66</b>	<b>\$2,277.60</b>	<b>\$2,277.60</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,623.60	\$1,623.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.60	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$1,623.60	\$1,623.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.60	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$7,635.66	\$7,635.66	\$2,277.60	\$0.00	\$2,277.60	\$0.00	\$5,358.06	\$2,277.60	\$2,277.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$7,635.66	\$7,635.66	\$2,277.60	\$0.00	\$2,277.60	\$0.00	\$5,358.06	\$2,277.60	\$2,277.60	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$65,388.35</b>	<b>\$65,388.35</b>	<b>\$22,747.61</b>	<b>\$0.00</b>	<b>\$22,747.61</b>	<b>\$0.00</b>	<b>\$42,640.74</b>	<b>\$22,747.61</b>	<b>\$22,747.61</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$65,388.35	\$65,388.35	\$22,747.61	\$0.00	\$22,747.61	\$0.00	\$42,640.74	\$22,747.61	\$22,747.61	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$65,388.35	\$65,388.35	\$22,747.61	\$0.00	\$22,747.61	\$0.00	\$42,640.74	\$22,747.61	\$22,747.61	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$805,664.00</b>	<b>\$805,664.00</b>	<b>\$250,055.00</b>	<b>\$0.00</b>	<b>\$250,055.00</b>	<b>\$0.00</b>	<b>\$555,609.00</b>	<b>\$250,055.00</b>	<b>\$250,055.00</b>	<b>\$0.00</b>
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$801,324.00</b>	<b>\$801,324.00</b>	<b>\$250,055.00</b>	<b>\$0.00</b>	<b>\$250,055.00</b>	<b>\$0.00</b>	<b>\$551,269.00</b>	<b>\$250,055.00</b>	<b>\$250,055.00</b>	<b>\$0.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$801,324.00	\$801,324.00	\$250,055.00	\$0.00	\$250,055.00	\$0.00	\$551,269.00	\$250,055.00	\$250,055.00	\$0.00

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$801,324.00	\$801,324.00	\$250,055.00	\$0.00	\$250,055.00	\$0.00	\$551,269.00	\$250,055.00	\$250,055.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$4,340.00</b>	<b>\$4,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$4,340.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$4,340.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$893,592.80</b>	<b>\$893,592.80</b>	<b>\$867,597.20</b>	<b>\$0.00</b>	<b>\$867,597.20</b>	<b>\$0.00</b>	<b>\$25,995.60</b>	<b>\$867,597.20</b>	<b>\$537,597.20</b>	<b>\$330,000.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$43,592.80	\$43,592.80	\$17,597.20	\$0.00	\$17,597.20	\$0.00	\$25,995.60	\$17,597.20	\$17,597.20	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$43,592.80	\$43,592.80	\$17,597.20	\$0.00	\$17,597.20	\$0.00	\$25,995.60	\$17,597.20	\$17,597.20	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$43,592.80	\$43,592.80	\$17,597.20	\$0.00	\$17,597.20	\$0.00	\$25,995.60	\$17,597.20	\$17,597.20	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$520,000.00</b>	<b>\$330,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$520,000.00	\$330,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$520,000.00	\$330,000.00
<b>FONDO IV 2022</b>		<b>\$10,570,320.74</b>	<b>\$1,059,6...</b>	<b>\$11,630,003.40</b>	<b>\$3,266,218.56</b>	<b>\$3,338,174.83</b>	<b>\$3,266,218.56</b>	<b>\$0.00</b>	<b>\$8,363,784.84</b>	<b>\$3,266,218.56</b>	<b>\$2,936,218.56</b>	<b>\$330,000.00</b>
<b>OBLIGACIONES FINANCIERAS DEL EJEF</b>		<b>\$10,570,320.74</b>	<b>\$1,059,6...</b>	<b>\$11,630,003.40</b>	<b>\$3,266,218.56</b>	<b>\$3,338,174.83</b>	<b>\$3,266,218.56</b>	<b>\$0.00</b>	<b>\$8,363,784.84</b>	<b>\$3,266,218.56</b>	<b>\$2,936,218.56</b>	<b>\$330,000.00</b>
<b>502001 GASTOS DE SEGURIDAD PUBLICA</b>												
512 FONDO IV 2022												
1000	SERVICIOS PERSONALES	\$502,915.04	\$0.00	\$502,915.04	\$0.00	\$0.00	\$219,154.20	-\$219,154.20	\$283,760.84	\$219,154.20	\$219,154.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$502,915.04	\$0.00	\$502,915.04	\$0.00	\$0.00	\$219,154.20	-\$219,154.20	\$283,760.84	\$219,154.20	\$219,154.20	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$502,915.04	\$0.00	\$502,915.04	\$0.00	\$0.00	\$219,154.20	-\$219,154.20	\$283,760.84	\$219,154.20	\$219,154.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$502,915.04	\$0.00	\$502,915.04	\$0.00	\$0.00	\$219,154.20	-\$219,154.20	\$283,760.84	\$219,154.20	\$219,154.20	\$0.00
<b>FONDO IV 2022</b>		<b>\$502,915.04</b>	<b>\$0.00</b>	<b>\$502,915.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,154.20</b>	<b>-\$219,154.20</b>	<b>\$283,760.84</b>	<b>\$219,154.20</b>	<b>\$219,154.20</b>	<b>\$0.00</b>
<b>GASTOS DE SEGURIDAD PUBLICA</b>		<b>\$502,915.04</b>	<b>\$0.00</b>	<b>\$502,915.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,154.20</b>	<b>-\$219,154.20</b>	<b>\$283,760.84</b>	<b>\$219,154.20</b>	<b>\$219,154.20</b>	<b>\$0.00</b>
<b>502002 COMPENSACION</b>												
512 FONDO IV 2022												
1000	SERVICIOS PERSONALES	\$1,846,300.00	-\$92,772.02	\$1,753,527.98	\$0.00	\$0.00	\$116,650.00	-\$116,650.00	\$1,636,877.98	\$116,650.00	\$116,650.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,846,300.00	-\$92,772.02	\$1,753,527.98	\$0.00	\$0.00	\$116,650.00	-\$116,650.00	\$1,636,877.98	\$116,650.00	\$116,650.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,846,300.00	-\$92,772.02	\$1,753,527.98	\$0.00	\$0.00	\$116,650.00	-\$116,650.00	\$1,636,877.98	\$116,650.00	\$116,650.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,846,300.00	-\$92,772.02	\$1,753,527.98	\$0.00	\$0.00	\$116,650.00	-\$116,650.00	\$1,636,877.98	\$116,650.00	\$116,650.00	\$0.00
<b>FONDO IV 2022</b>		<b>\$1,846,300.00</b>	<b>-\$92,772.02</b>	<b>\$1,753,527.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,650.00</b>	<b>-\$116,650.00</b>	<b>\$1,636,877.98</b>	<b>\$116,650.00</b>	<b>\$116,650.00</b>	<b>\$0.00</b>

**MUNICIPIO DE VILLA GARCÍA  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 08/jun./2023  
02:04 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>COMPENSACION</b>	\$1,846,300.00	-\$92,772.02	\$1,753,527.98	\$0.00	\$0.00	\$116,650.00	-\$116,650.00	\$1,636,877.98	\$116,650.00	\$116,650.00	\$0.00
<b>502003 COMBUSTIBLES</b>											
<b>512 FONDO IV 2022</b>											
2000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$52,831.50	\$35,000.00	\$0.00	\$165,000.00	\$35,000.00	\$35,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$52,831.50	\$35,000.00	\$0.00	\$165,000.00	\$35,000.00	\$35,000.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$52,831.50	\$35,000.00	\$0.00	\$165,000.00	\$35,000.00	\$35,000.00	\$0.00
2611 GASOLINA	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$52,831.50	\$35,000.00	\$0.00	\$165,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>FONDO IV 2022</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$35,000.00</b>	<b>\$52,831.50</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>COMBUSTIBLES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$35,000.00</b>	<b>\$52,831.50</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>502004 ANTIDOPING</b>											
<b>512 FONDO IV 2022</b>											
3000 SERVICIOS GENERALES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ANTIDOPING</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502005 MANTENIMIENTO Y REPARACION DE EQUIPOS DE COMUNICACION</b>											
<b>512 FONDO IV 2022</b>											
3000 SERVICIOS GENERALES	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$0.00	\$11,202.12	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$0.00	\$11,202.12	\$0.00	\$0.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$0.00	\$11,202.12	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$0.00	\$11,202.12	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>	<b>\$11,202.12</b>	<b>\$0.00</b>	<b>\$11,202.12</b>	<b>\$0.00</b>	<b>\$11,202.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,202.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# MUNICIPIO DE VILLA GARCÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 08/jun./2023  
02:04 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO Y REPARACION DE EQ</b>	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$11,202.12	\$0.00	\$0.00	\$11,202.12	\$0.00	\$0.00	\$0.00
<b>502006 REFACCIONES</b>											
<b>512 FONDO IV 2022</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$172,432.44	\$0.00	\$172,432.44	\$0.00	\$170,206.28	\$0.00	\$0.00	\$172,432.44	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$172,432.44	\$0.00	\$172,432.44	\$0.00	\$170,206.28	\$0.00	\$0.00	\$172,432.44	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$172,432.44	\$0.00	\$172,432.44	\$0.00	\$170,206.28	\$0.00	\$0.00	\$172,432.44	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$172,432.44	\$0.00	\$172,432.44	\$0.00	\$170,206.28	\$0.00	\$0.00	\$172,432.44	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>	<b>\$172,432.44</b>	<b>\$0.00</b>	<b>\$172,432.44</b>	<b>\$0.00</b>	<b>\$170,206.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,432.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFACCIONES</b>	<b>\$172,432.44</b>	<b>\$0.00</b>	<b>\$172,432.44</b>	<b>\$0.00</b>	<b>\$170,206.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,432.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502007 UNIFORMES PARA SEGURIDAD PUBLICA</b>											
<b>512 FONDO IV 2022</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$5,463.46	\$5,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.46	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$5,463.46	\$5,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.46	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$5,463.46	\$5,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.46	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$5,463.46	\$5,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.46	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>	<b>\$0.00</b>	<b>\$5,463.46</b>	<b>\$5,463.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,463.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNIFORMES PARA SEGURIDAD PUBLICA</b>	<b>\$0.00</b>	<b>\$5,463.46</b>	<b>\$5,463.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,463.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502008 COMPRA DE LITERIAS, COLCHONES Y COLCHONETAS P/SEG. PUBLICA</b>											
<b>512 FONDO IV 2022</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>	<b>\$0.00</b>	<b>\$53,940.00</b>	<b>\$53,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMPRA DE LITERIAS, COLCHONES Y C</b>	<b>\$0.00</b>	<b>\$53,940.00</b>	<b>\$53,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE VILLA GARCÍA  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 08/jun./2023  
02:04 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>502009 COMPRA DE LAPTOP P/SEG. PUBLICA</b>												
<b>512 FONDO IV 2022</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$11,134.84	\$11,134.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.84	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,134.84	\$11,134.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.84	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$11,134.84	\$11,134.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.84	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$11,134.84	\$11,134.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.84	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>		<b>\$0.00</b>	<b>\$11,134.84</b>	<b>\$11,134.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,134.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMPRA DE LAPTOP P/SEG. PUBLICA</b>		<b>\$0.00</b>	<b>\$11,134.84</b>	<b>\$11,134.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,134.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502010 TRASLADO DE PERSONAS DE SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2022</b>												
3000	SERVICIOS GENERALES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>		<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRASLADO DE PERSONAS DE SEGURID.</b>		<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502011 COMPRA DE LAMPARAS LED P/SEG. PUBLICA</b>												
<b>512 FONDO IV 2022</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,793.72	\$11,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.72	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,793.72	\$11,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.72	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,793.72	\$11,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.72	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,793.72	\$11,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.72	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2022</b>		<b>\$0.00</b>	<b>\$11,793.72</b>	<b>\$11,793.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,793.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMPRA DE LAMPARAS LED P/SEG. PU</b>		<b>\$0.00</b>	<b>\$11,793.72</b>	<b>\$11,793.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,793.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE VILLA GARCÍA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022**  
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 08/jun./2023  
02:04 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>506001 RENDIMIENTOS FINANCIEROS</b>												
<b>512 FONDO IV 2022</b>												
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
<b>FONDO IV 2022</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RENDIMIENTOS FINANCIEROS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$13,309,070.34</b>	<b>\$1,059,682....</b>	<b>\$14,368,753.00</b>	<b>\$3,301,218.56</b>	<b>\$3,578,314.73</b>	<b>\$3,637,022.76</b>	<b>-\$335,804.20</b>	<b>\$10,731,730.24</b>	<b>\$3,637,022.76</b>	<b>\$3,307,022.76</b>	<b>\$330,000.00</b>