



Usr: LUCY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 12/abr./2019

hora de Impresión 12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$9,240,917.54	\$3,619,739.12	\$12,860,656.66	\$12,565,849.91	\$294,806.75	\$12,565,849.91	\$0.00	\$294,806.75	\$12,506,147.66	\$12,506,147.66	\$59,702.25
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,275,347.60	\$3,031,246.05	\$8,306,593.65	\$8,182,981.48	\$123,612.17	\$8,182,981.48	\$0.00	\$123,612.17	\$8,182,981.48	\$8,182,981.48	\$0.00
1110 DIETAS	\$550,000.00	\$37,991.60	\$587,991.60	\$587,991.60	\$0.00	\$587,991.60	\$0.00	\$0.00	\$587,991.60	\$587,991.60	\$0.00
1111 DIETAS	\$550,000.00	\$37,991.60	\$587,991.60	\$587,991.60	\$0.00	\$587,991.60	\$0.00	\$0.00	\$587,991.60	\$587,991.60	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,725,347.60	\$2,993,254.45	\$7,718,602.05	\$7,594,989.88	\$123,612.17	\$7,594,989.88	\$0.00	\$123,612.17	\$7,594,989.88	\$7,594,989.88	\$0.00
1131 SUELDOS BASE	\$4,725,347.60	\$2,993,254.45	\$7,718,602.05	\$7,594,989.88	\$123,612.17	\$7,594,989.88	\$0.00	\$123,612.17	\$7,594,989.88	\$7,594,989.88	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$546,624.00	\$546,624.00	\$543,350.00	\$3,274.00	\$543,350.00	\$0.00	\$3,274.00	\$543,350.00	\$543,350.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$546,624.00	\$546,624.00	\$543,350.00	\$3,274.00	\$543,350.00	\$0.00	\$3,274.00	\$543,350.00	\$543,350.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$546,624.00	\$546,624.00	\$543,350.00	\$3,274.00	\$543,350.00	\$0.00	\$3,274.00	\$543,350.00	\$543,350.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,734,084.00	\$1,180,127.40	\$2,914,211.40	\$2,801,118.51	\$113,092.89	\$2,801,118.51	\$0.00	\$113,092.89	\$2,801,118.51	\$2,801,118.51	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$155,084.00	\$231,289.32	\$386,373.32	\$370,204.21	\$16,169.11	\$370,204.21	\$0.00	\$16,169.11	\$370,204.21	\$370,204.21	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$155,084.00	\$54,889.32	\$209,973.32	\$194,688.50	\$15,284.82	\$194,688.50	\$0.00	\$15,284.82	\$194,688.50	\$194,688.50	\$0.00
1312 PRIMA DE ANTIGUEDAD	\$0.00	\$176,400.00	\$176,400.00	\$175,515.71	\$884.29	\$175,515.71	\$0.00	\$884.29	\$175,515.71	\$175,515.71	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,579,000.00	\$734,577.76	\$2,313,577.76	\$2,221,391.36	\$92,186.40	\$2,221,391.36	\$0.00	\$92,186.40	\$2,221,391.36	\$2,221,391.36	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$170,300.00	\$116,838.24	\$287,138.24	\$285,992.82	\$1,145.42	\$285,992.82	\$0.00	\$1,145.42	\$285,992.82	\$285,992.82	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,321,800.00	\$615,135.52	\$1,936,935.52	\$1,854,598.54	\$82,336.98	\$1,854,598.54	\$0.00	\$82,336.98	\$1,854,598.54	\$1,854,598.54	\$0.00
1323 BONO ESPECIAL ANUAL.	\$86,900.00	\$2,604.00	\$89,504.00	\$80,800.00	\$8,704.00	\$80,800.00	\$0.00	\$8,704.00	\$80,800.00	\$80,800.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$214,260.32	\$214,260.32	\$209,522.94	\$4,737.38	\$209,522.94	\$0.00	\$4,737.38	\$209,522.94	\$209,522.94	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$214,260.32	\$214,260.32	\$209,522.94	\$4,737.38	\$209,522.94	\$0.00	\$4,737.38	\$209,522.94	\$209,522.94	\$0.00
1400 SEGURIDAD SOCIAL	\$1,355,000.00	-\$1,264,702.03	\$90,297.97	\$88,958.25	\$1,339.72	\$88,958.25	\$0.00	\$1,339.72	\$41,256.00	\$41,256.00	\$47,702.25
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$900,000.00	-\$899,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$900,000.00	-\$899,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$420,000.00	-\$419,858.03	\$141.97	\$0.00	\$141.97	\$0.00	\$0.00	\$141.97	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$420,000.00	-\$419,858.03	\$141.97	\$0.00	\$141.97	\$0.00	\$0.00	\$141.97	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$35,000.00	\$54,256.00	\$89,256.00	\$88,958.25	\$297.75	\$88,958.25	\$0.00	\$297.75	\$41,256.00	\$41,256.00	\$47,702.25
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$35,000.00	\$54,256.00	\$89,256.00	\$88,958.25	\$297.75	\$88,958.25	\$0.00	\$297.75	\$41,256.00	\$41,256.00	\$47,702.25
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$876,485.94	\$126,443.70	\$1,002,929.64	\$949,441.67	\$53,487.97	\$949,441.67	\$0.00	\$53,487.97	\$937,441.67	\$937,441.67	\$12,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$23,550.00	\$23,550.00	\$23,550.00	\$0.00	\$23,550.00	\$0.00	\$0.00	\$23,550.00	\$23,550.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$23,550.00	\$23,550.00	\$23,550.00	\$0.00	\$23,550.00	\$0.00	\$0.00	\$23,550.00	\$23,550.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$876,485.94	\$102,893.70	\$979,379.64	\$925,891.67	\$53,487.97	\$925,891.67	\$0.00	\$53,487.97	\$913,891.67	\$913,891.67	\$12,000.00
1592 COMPENSACIÓN GARANTIZADA.	\$422,835.94	\$109,707.17	\$532,543.11	\$505,121.07	\$27,422.04	\$505,121.07	\$0.00	\$27,422.04	\$505,121.07	\$505,121.07	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$66,207.00	\$66,207.00	\$65,330.00	\$877.00	\$65,330.00	\$0.00	\$877.00	\$53,330.00	\$53,330.00	\$12,000.00
1596 BONO DE DESPENSA.	\$403,150.00	-\$145,502.00	\$257,648.00	\$234,050.00	\$23,598.00	\$234,050.00	\$0.00	\$23,598.00	\$234,050.00	\$234,050.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$40,500.00	\$67,481.53	\$107,981.53	\$106,390.60	\$1,590.93	\$106,390.60	\$0.00	\$1,590.93	\$106,390.60	\$106,390.60	\$0.00



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2000 MATERIALES Y SUMINISTRO	\$4,228,733.04	\$728,790.36	\$4,957,523.40	\$4,349,935.17	\$607,588.23	\$4,349,935.17	\$0.00	\$607,588.23	\$4,262,546.68	\$4,262,546.68	\$87,388.49
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$507,670.00	\$134,648.05	\$642,318.05	\$568,439.84	\$73,878.21	\$568,439.84	\$0.00	\$73,878.21	\$487,200.09	\$487,200.09	\$81,239.75
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$347,670.00	-\$19,727.78	\$327,942.22	\$295,503.01	\$32,439.21	\$295,503.01	\$0.00	\$32,439.21	\$246,593.79	\$246,593.79	\$48,909.22
2111 MATERIALES Y ÚTILES DE OFICINA.	\$347,670.00	-\$19,727.78	\$327,942.22	\$295,503.01	\$32,439.21	\$295,503.01	\$0.00	\$32,439.21	\$246,593.79	\$246,593.79	\$48,909.22
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	\$180,760.53	\$215,760.53	\$212,073.50	\$3,687.03	\$212,073.50	\$0.00	\$3,687.03	\$179,742.97	\$179,742.97	\$32,330.53
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	\$180,760.53	\$215,760.53	\$212,073.50	\$3,687.03	\$212,073.50	\$0.00	\$3,687.03	\$179,742.97	\$179,742.97	\$32,330.53
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$11,400.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	-\$11,400.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$50,000.00	-\$4,588.70	\$45,411.30	\$32,421.33	\$12,989.97	\$32,421.33	\$0.00	\$12,989.97	\$32,421.33	\$32,421.33	\$0.00
2161 MATERIAL DE LIMPIEZA	\$50,000.00	-\$4,588.70	\$45,411.30	\$32,421.33	\$12,989.97	\$32,421.33	\$0.00	\$12,989.97	\$32,421.33	\$32,421.33	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	-\$7,396.00	\$42,604.00	\$28,442.00	\$14,162.00	\$28,442.00	\$0.00	\$14,162.00	\$28,442.00	\$28,442.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	-\$7,396.00	\$42,604.00	\$28,442.00	\$14,162.00	\$28,442.00	\$0.00	\$14,162.00	\$28,442.00	\$28,442.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$260,007.00	-\$34,843.02	\$225,163.98	\$185,594.60	\$39,569.38	\$185,594.60	\$0.00	\$39,569.38	\$185,594.60	\$185,594.60	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$250,007.00	-\$34,843.02	\$215,163.98	\$185,594.60	\$29,569.38	\$185,594.60	\$0.00	\$29,569.38	\$185,594.60	\$185,594.60	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$245,007.00	-\$32,343.02	\$212,663.98	\$185,594.60	\$27,069.38	\$185,594.60	\$0.00	\$27,069.38	\$185,594.60	\$185,594.60	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$842,000.00	\$3,862.20	\$845,862.20	\$689,575.99	\$156,286.21	\$689,575.99	\$0.00	\$156,286.21	\$683,427.25	\$683,427.25	\$6,148.74
2410 PRODUCTOS MINERALES NO METÁLICOS	\$231,000.00	-\$81,478.75	\$149,521.25	\$105,457.37	\$44,063.88	\$105,457.37	\$0.00	\$44,063.88	\$105,457.37	\$105,457.37	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$231,000.00	-\$81,478.75	\$149,521.25	\$105,457.37	\$44,063.88	\$105,457.37	\$0.00	\$44,063.88	\$105,457.37	\$105,457.37	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$32,500.00	\$52,665.00	\$85,165.00	\$76,585.00	\$8,580.00	\$76,585.00	\$0.00	\$8,580.00	\$72,240.00	\$72,240.00	\$4,345.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$32,500.00	\$52,665.00	\$85,165.00	\$76,585.00	\$8,580.00	\$76,585.00	\$0.00	\$8,580.00	\$72,240.00	\$72,240.00	\$4,345.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$32,000.00	-\$13,400.00	\$18,600.00	\$5,568.00	\$13,032.00	\$5,568.00	\$0.00	\$13,032.00	\$5,568.00	\$5,568.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$32,000.00	-\$13,400.00	\$18,600.00	\$5,568.00	\$13,032.00	\$5,568.00	\$0.00	\$13,032.00	\$5,568.00	\$5,568.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$241,000.00	\$4,720.00	\$245,720.00	\$233,266.02	\$12,453.98	\$233,266.02	\$0.00	\$12,453.98	\$233,266.02	\$233,266.02	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$241,000.00	\$4,720.00	\$245,720.00	\$233,266.02	\$12,453.98	\$233,266.02	\$0.00	\$12,453.98	\$233,266.02	\$233,266.02	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$120,500.00	-\$68,267.74	\$52,232.26	\$22,465.24	\$29,767.02	\$22,465.24	\$0.00	\$29,767.02	\$20,661.50	\$20,661.50	\$1,803.74
2471 ESTRUCTURAS Y MANUFACTURAS.	\$120,500.00	-\$68,267.74	\$52,232.26	\$22,465.24	\$29,767.02	\$22,465.24	\$0.00	\$29,767.02	\$20,661.50	\$20,661.50	\$1,803.74
2480 MATERIALES COMPLEMENTARIOS	\$48,000.00	\$1,697.00	\$49,697.00	\$27,724.07	\$21,972.93	\$27,724.07	\$0.00	\$21,972.93	\$27,724.07	\$27,724.07	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$48,000.00	\$1,697.00	\$49,697.00	\$27,724.07	\$21,972.93	\$27,724.07	\$0.00	\$21,972.93	\$27,724.07	\$27,724.07	\$0.00



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2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$124,000.00	\$107,926.69	\$231,926.69	\$218,510.29	\$13,416.40	\$218,510.29	\$0.00	\$13,416.40	\$218,510.29	\$218,510.29	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$124,000.00	\$107,926.69	\$231,926.69	\$218,510.29	\$13,416.40	\$218,510.29	\$0.00	\$13,416.40	\$218,510.29	\$218,510.29	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$46,500.00	\$380,661.64	\$427,161.64	\$408,201.75	\$18,959.89	\$408,201.75	\$0.00	\$18,959.89	\$408,201.75	\$408,201.75	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12,000.00	\$400,561.64	\$412,561.64	\$403,681.75	\$8,879.89	\$403,681.75	\$0.00	\$8,879.89	\$403,681.75	\$403,681.75	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$12,000.00	\$400,561.64	\$412,561.64	\$403,681.75	\$8,879.89	\$403,681.75	\$0.00	\$8,879.89	\$403,681.75	\$403,681.75	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,500.00	\$5,100.00	\$11,600.00	\$4,200.00	\$7,400.00	\$4,200.00	\$0.00	\$7,400.00	\$4,200.00	\$4,200.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$6,500.00	\$5,100.00	\$11,600.00	\$4,200.00	\$7,400.00	\$4,200.00	\$0.00	\$7,400.00	\$4,200.00	\$4,200.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$28,000.00	-\$25,000.00	\$3,000.00	\$320.00	\$2,680.00	\$320.00	\$0.00	\$2,680.00	\$320.00	\$320.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$28,000.00	-\$25,000.00	\$3,000.00	\$320.00	\$2,680.00	\$320.00	\$0.00	\$2,680.00	\$320.00	\$320.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,929,000.00	\$206,356.68	\$2,135,356.68	\$1,989,181.96	\$146,174.72	\$1,989,181.96	\$0.00	\$146,174.72	\$1,989,181.96	\$1,989,181.96	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,929,000.00	\$206,356.68	\$2,135,356.68	\$1,989,181.96	\$146,174.72	\$1,989,181.96	\$0.00	\$146,174.72	\$1,989,181.96	\$1,989,181.96	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,929,000.00	\$206,356.68	\$2,135,356.68	\$1,989,181.96	\$146,174.72	\$1,989,181.96	\$0.00	\$146,174.72	\$1,989,181.96	\$1,989,181.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$81,556.04	-\$27,509.28	\$54,046.76	\$27,698.12	\$26,348.64	\$27,698.12	\$0.00	\$26,348.64	\$27,698.12	\$27,698.12	\$0.00
2710 VESTUARIO Y UNIFORMES	\$28,000.00	-\$21,415.00	\$6,585.00	\$0.00	\$6,585.00	\$0.00	\$0.00	\$6,585.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$28,000.00	-\$21,415.00	\$6,585.00	\$0.00	\$6,585.00	\$0.00	\$0.00	\$6,585.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	-\$10,609.00	\$24,391.00	\$10,671.99	\$13,719.01	\$10,671.99	\$0.00	\$13,719.01	\$10,671.99	\$10,671.99	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$35,000.00	-\$10,609.00	\$24,391.00	\$10,671.99	\$13,719.01	\$10,671.99	\$0.00	\$13,719.01	\$10,671.99	\$10,671.99	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$18,556.04	\$4,514.72	\$23,070.76	\$17,026.13	\$6,044.63	\$17,026.13	\$0.00	\$6,044.63	\$17,026.13	\$17,026.13	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$18,556.04	\$4,514.72	\$23,070.76	\$17,026.13	\$6,044.63	\$17,026.13	\$0.00	\$6,044.63	\$17,026.13	\$17,026.13	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$2,500.00	\$2,718.00	\$5,218.00	\$2,718.00	\$2,500.00	\$2,718.00	\$0.00	\$2,500.00	\$2,718.00	\$2,718.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,500.00	\$2,718.00	\$5,218.00	\$2,718.00	\$2,500.00	\$2,718.00	\$0.00	\$2,500.00	\$2,718.00	\$2,718.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$2,500.00	\$2,718.00	\$5,218.00	\$2,718.00	\$2,500.00	\$2,718.00	\$0.00	\$2,500.00	\$2,718.00	\$2,718.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$559,500.00	\$62,896.09	\$622,396.09	\$478,524.91	\$143,871.18	\$478,524.91	\$0.00	\$143,871.18	\$478,524.91	\$478,524.91	\$0.00
2910 HERRAMIENTAS MENORES	\$94,500.00	\$20,010.00	\$114,510.00	\$72,058.61	\$42,451.39	\$72,058.61	\$0.00	\$42,451.39	\$72,058.61	\$72,058.61	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$94,500.00	\$20,010.00	\$114,510.00	\$72,058.61	\$42,451.39	\$72,058.61	\$0.00	\$42,451.39	\$72,058.61	\$72,058.61	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$138,500.00	-\$94,119.90	\$44,380.10	\$21,513.28	\$22,866.82	\$21,513.28	\$0.00	\$22,866.82	\$21,513.28	\$21,513.28	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$138,500.00	-\$94,119.90	\$44,380.10	\$21,513.28	\$22,866.82	\$21,513.28	\$0.00	\$22,866.82	\$21,513.28	\$21,513.28	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$35,000.00	-\$16,920.00	\$18,080.00	\$7,361.94	\$10,718.06	\$7,361.94	\$0.00	\$10,718.06	\$7,361.94	\$7,361.94	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$35,000.00	-\$16,920.00	\$18,080.00	\$7,361.94	\$10,718.06	\$7,361.94	\$0.00	\$10,718.06	\$7,361.94	\$7,361.94	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$41,992.00	\$8,008.00	\$649.00	\$7,359.00	\$649.00	\$0.00	\$7,359.00	\$649.00	\$649.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$50,000.00	-\$41,992.00	\$8,008.00	\$649.00	\$7,359.00	\$649.00	\$0.00	\$7,359.00	\$649.00	\$649.00	\$0.00
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,000.00	\$4,000.00	\$1,950.00	\$2,050.00	\$1,950.00	\$0.00	\$2,050.00	\$1,950.00	\$1,950.00	\$0.00
2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,000.00	\$4,000.00	\$1,950.00	\$2,050.00	\$1,950.00	\$0.00	\$2,050.00	\$1,950.00	\$1,950.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$241,500.00	\$191,917.99	\$433,417.99	\$374,992.08	\$58,425.91	\$374,992.08	\$0.00	\$58,425.91	\$374,992.08	\$374,992.08	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$241,500.00	\$191,917.99	\$433,417.99	\$374,992.08	\$58,425.91	\$374,992.08	\$0.00	\$58,425.91	\$374,992.08	\$374,992.08	\$0.00



Usr: LUCY

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 12/abr./2019

hora de Impresión 12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$6,654,488.42	-\$829,197.06	\$5,825,291.36	\$5,114,712.33	\$710,579.03	\$5,114,712.33	\$0.00	\$710,579.03	\$5,050,396.33	\$5,050,396.33	\$64,316.00
3100 SERVICIOS BÁSICOS	\$1,241,210.00	\$1,071,442.39	\$2,312,652.39	\$2,289,383.33	\$23,269.06	\$2,289,383.33	\$0.00	\$23,269.06	\$2,289,383.33	\$2,289,383.33	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,055,000.00	\$1,081,452.91	\$2,136,452.91	\$2,129,001.43	\$7,451.48	\$2,129,001.43	\$0.00	\$7,451.48	\$2,129,001.43	\$2,129,001.43	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$180,000.00	\$32,735.09	\$212,735.09	\$212,057.09	\$678.00	\$212,057.09	\$0.00	\$678.00	\$212,057.09	\$212,057.09	\$0.00
3112 ALUMBRADO PÚBLICO	\$875,000.00	\$1,048,717.82	\$1,923,717.82	\$1,916,944.34	\$6,773.48	\$1,916,944.34	\$0.00	\$6,773.48	\$1,916,944.34	\$1,916,944.34	\$0.00
3120 GAS	\$26,210.00	-\$10,001.00	\$16,209.00	\$6,848.42	\$9,360.58	\$6,848.42	\$0.00	\$9,360.58	\$6,848.42	\$6,848.42	\$0.00
3121 GAS	\$26,210.00	-\$10,001.00	\$16,209.00	\$6,848.42	\$9,360.58	\$6,848.42	\$0.00	\$9,360.58	\$6,848.42	\$6,848.42	\$0.00
3130 AGUA	\$75,000.00	-\$15,000.00	\$60,000.00	\$55,039.00	\$4,961.00	\$55,039.00	\$0.00	\$4,961.00	\$55,039.00	\$55,039.00	\$0.00
3131 SERVICIO DE AGUA.	\$75,000.00	-\$15,000.00	\$60,000.00	\$55,039.00	\$4,961.00	\$55,039.00	\$0.00	\$4,961.00	\$55,039.00	\$55,039.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$65,000.00	\$5,586.00	\$70,586.00	\$70,586.00	\$0.00	\$70,586.00	\$0.00	\$0.00	\$70,586.00	\$70,586.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$65,000.00	\$5,586.00	\$70,586.00	\$70,586.00	\$0.00	\$70,586.00	\$0.00	\$0.00	\$70,586.00	\$70,586.00	\$0.00
3150 TELEFONIA CELULAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$8,000.00	\$19,404.48	\$27,404.48	\$27,404.48	\$0.00	\$27,404.48	\$0.00	\$0.00	\$27,404.48	\$27,404.48	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$8,000.00	\$19,404.48	\$27,404.48	\$27,404.48	\$0.00	\$27,404.48	\$0.00	\$0.00	\$27,404.48	\$27,404.48	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$504.00	\$1,496.00	\$504.00	\$0.00	\$1,496.00	\$504.00	\$504.00	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$504.00	\$1,496.00	\$504.00	\$0.00	\$1,496.00	\$504.00	\$504.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$218,200.00	-\$118,807.00	\$99,393.00	\$55,793.00	\$43,600.00	\$55,793.00	\$0.00	\$43,600.00	\$55,793.00	\$55,793.00	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$4,200.00	\$4,800.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$4,200.00	\$4,800.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$37,000.00	\$37,000.00	\$33,000.00	\$4,000.00	\$33,000.00	\$0.00	\$4,000.00	\$33,000.00	\$33,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$0.00	\$37,000.00	\$37,000.00	\$33,000.00	\$4,000.00	\$33,000.00	\$0.00	\$4,000.00	\$33,000.00	\$33,000.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$196,000.00	-\$161,607.00	\$34,393.00	\$6,293.00	\$28,100.00	\$6,293.00	\$0.00	\$28,100.00	\$6,293.00	\$6,293.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$196,000.00	-\$161,607.00	\$34,393.00	\$6,293.00	\$28,100.00	\$6,293.00	\$0.00	\$28,100.00	\$6,293.00	\$6,293.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$8,000.00	\$7,000.00	\$15,000.00	\$4,500.00	\$10,500.00	\$4,500.00	\$0.00	\$10,500.00	\$4,500.00	\$4,500.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$8,000.00	\$7,000.00	\$15,000.00	\$4,500.00	\$10,500.00	\$4,500.00	\$0.00	\$10,500.00	\$4,500.00	\$4,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$299,800.00	\$37,186.01	\$336,986.01	\$305,802.20	\$31,183.81	\$305,802.20	\$0.00	\$31,183.81	\$305,802.20	\$305,802.20	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$185,000.00	\$65,030.01	\$250,030.01	\$218,846.20	\$31,183.81	\$218,846.20	\$0.00	\$31,183.81	\$218,846.20	\$218,846.20	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$185,000.00	\$65,030.01	\$250,030.01	\$218,846.20	\$31,183.81	\$218,846.20	\$0.00	\$31,183.81	\$218,846.20	\$218,846.20	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$108,800.00	-\$58,400.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$108,800.00	-\$58,400.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00



Usr: LUCY
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 12/abr./2019

hora de Impresión 12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$6,000.00	\$29,860.00	\$35,860.00	\$35,860.00	\$0.00	\$35,860.00	\$0.00	\$0.00	\$35,860.00	\$35,860.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$33,520.00	\$33,520.00	\$33,520.00	\$0.00	\$33,520.00	\$0.00	\$0.00	\$33,520.00	\$33,520.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	-\$3,660.00	\$2,340.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,360,278.42	-\$3,096,049.36	\$264,229.06	\$107,221.93	\$157,007.13	\$107,221.93	\$0.00	\$157,007.13	\$107,221.93	\$107,221.93	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,345,278.42	-\$3,084,049.36	\$261,229.06	\$107,221.93	\$154,007.13	\$107,221.93	\$0.00	\$154,007.13	\$107,221.93	\$107,221.93	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$65,000.00	\$3,197.34	\$68,197.34	\$43,882.95	\$24,314.39	\$43,882.95	\$0.00	\$24,314.39	\$43,882.95	\$43,882.95	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$3,280,278.42	-\$3,087,246.70	\$193,031.72	\$63,338.98	\$129,692.74	\$63,338.98	\$0.00	\$129,692.74	\$63,338.98	\$63,338.98	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$171,000.00	\$81,974.60	\$252,974.60	\$169,718.81	\$83,255.79	\$169,718.81	\$0.00	\$83,255.79	\$169,718.81	\$169,718.81	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$5,000.00	\$26,620.00	\$31,620.00	\$26,520.00	\$5,100.00	\$26,520.00	\$0.00	\$5,100.00	\$26,520.00	\$26,520.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$5,000.00	\$26,620.00	\$31,620.00	\$26,520.00	\$5,100.00	\$26,520.00	\$0.00	\$5,100.00	\$26,520.00	\$26,520.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$8,130.60	\$23,130.60	\$17,516.00	\$5,614.60	\$17,516.00	\$0.00	\$5,614.60	\$17,516.00	\$17,516.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$8,130.60	\$23,130.60	\$17,516.00	\$5,614.60	\$17,516.00	\$0.00	\$5,614.60	\$17,516.00	\$17,516.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$42,456.00	\$52,456.00	\$42,490.80	\$9,965.20	\$42,490.80	\$0.00	\$9,965.20	\$42,490.80	\$42,490.80	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$42,456.00	\$52,456.00	\$42,490.80	\$9,965.20	\$42,490.80	\$0.00	\$9,965.20	\$42,490.80	\$42,490.80	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$116,000.00	-\$32,008.00	\$83,992.00	\$35,108.02	\$48,883.98	\$35,108.02	\$0.00	\$48,883.98	\$35,108.02	\$35,108.02	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$116,000.00	-\$32,008.00	\$83,992.00	\$35,108.02	\$48,883.98	\$35,108.02	\$0.00	\$48,883.98	\$35,108.02	\$35,108.02	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$5,000.00	\$6,170.00	\$11,170.00	\$11,169.00	\$1.00	\$11,169.00	\$0.00	\$1.00	\$11,169.00	\$11,169.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$5,000.00	\$6,170.00	\$11,170.00	\$11,169.00	\$1.00	\$11,169.00	\$0.00	\$1.00	\$11,169.00	\$11,169.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$29,968.00	\$49,968.00	\$36,276.99	\$13,691.01	\$36,276.99	\$0.00	\$13,691.01	\$36,276.99	\$36,276.99	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,000.00	\$29,968.00	\$49,968.00	\$36,276.99	\$13,691.01	\$36,276.99	\$0.00	\$13,691.01	\$36,276.99	\$36,276.99	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$108,500.00	\$37,000.00	\$145,500.00	\$127,111.24	\$18,388.76	\$127,111.24	\$0.00	\$18,388.76	\$126,595.24	\$126,595.24	\$516.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$100,000.00	-\$59,000.00	\$41,000.00	\$38,638.00	\$2,362.00	\$38,638.00	\$0.00	\$2,362.00	\$38,122.00	\$38,122.00	\$516.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$100,000.00	-\$59,000.00	\$41,000.00	\$38,638.00	\$2,362.00	\$38,638.00	\$0.00	\$2,362.00	\$38,122.00	\$38,122.00	\$516.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$96,000.00	\$101,000.00	\$88,473.24	\$12,526.76	\$88,473.24	\$0.00	\$12,526.76	\$88,473.24	\$88,473.24	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$5,000.00	\$96,000.00	\$101,000.00	\$88,473.24	\$12,526.76	\$88,473.24	\$0.00	\$12,526.76	\$88,473.24	\$88,473.24	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$310,500.00	-\$47,689.94	\$262,810.06	\$172,709.68	\$90,100.38	\$172,709.68	\$0.00	\$90,100.38	\$172,709.68	\$172,709.68	\$0.00
3710 PASAJES AÉREOS	\$15,000.00	\$7,977.00	\$22,977.00	\$9,554.08	\$13,422.92	\$9,554.08	\$0.00	\$13,422.92	\$9,554.08	\$9,554.08	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$15,000.00	\$7,977.00	\$22,977.00	\$9,554.08	\$13,422.92	\$9,554.08	\$0.00	\$13,422.92	\$9,554.08	\$9,554.08	\$0.00
3720 PASAJES TERRESTRES	\$17,000.00	\$260.00	\$17,260.00	\$6,636.80	\$10,623.20	\$6,636.80	\$0.00	\$10,623.20	\$6,636.80	\$6,636.80	\$0.00



Usr: LUCY
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MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y | 12/abr./2019

hora de Impresión | 12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 PASAJES TERRESTRES ESTATALES.	\$5,000.00	\$0.00	\$5,000.00	\$4,627.80	\$372.20	\$4,627.80	\$0.00	\$372.20	\$4,627.80	\$4,627.80	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$12,000.00	\$260.00	\$12,260.00	\$2,009.00	\$10,251.00	\$2,009.00	\$0.00	\$10,251.00	\$2,009.00	\$2,009.00	\$0.00
3740 AUTOTRANSPORTE	\$20,000.00	-\$14,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3741 TRASLADO DE PERSONAS.	\$20,000.00	-\$14,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$258,500.00	-\$41,926.94	\$216,573.06	\$156,518.80	\$60,054.26	\$156,518.80	\$0.00	\$60,054.26	\$156,518.80	\$156,518.80	\$0.00
3751 VIÁTICOS ESTATALES	\$198,500.00	-\$36,079.29	\$162,420.71	\$124,513.51	\$37,907.20	\$124,513.51	\$0.00	\$37,907.20	\$124,513.51	\$124,513.51	\$0.00
3752 VIÁTICOS NACIONALES	\$60,000.00	-\$5,847.65	\$54,152.35	\$32,005.29	\$22,147.06	\$32,005.29	\$0.00	\$22,147.06	\$32,005.29	\$32,005.29	\$0.00
3800 SERVICIOS OFICIALES	\$800,000.00	\$1,015,076.96	\$1,815,076.96	\$1,565,618.77	\$249,458.19	\$1,565,618.77	\$0.00	\$249,458.19	\$1,501,818.77	\$1,501,818.77	\$63,800.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$1,015,076.96	\$1,815,076.96	\$1,565,618.77	\$249,458.19	\$1,565,618.77	\$0.00	\$249,458.19	\$1,501,818.77	\$1,501,818.77	\$63,800.00
3821 GASTOS DE ORDEN SOCIAL.	\$800,000.00	\$1,015,076.96	\$1,815,076.96	\$1,565,618.77	\$249,458.19	\$1,565,618.77	\$0.00	\$249,458.19	\$1,501,818.77	\$1,501,818.77	\$63,800.00
3900 OTROS SERVICIOS GENERALES	\$145,000.00	\$190,669.28	\$335,669.28	\$321,353.37	\$14,315.91	\$321,353.37	\$0.00	\$14,315.91	\$321,353.37	\$321,353.37	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$63,701.97	\$63,701.97	\$63,700.97	\$1.00	\$63,700.97	\$0.00	\$1.00	\$63,700.97	\$63,700.97	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	\$36,468.00	\$36,468.00	\$36,467.00	\$1.00	\$36,467.00	\$0.00	\$1.00	\$36,467.00	\$36,467.00	\$0.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$27,233.97	\$27,233.97	\$27,233.97	\$0.00	\$27,233.97	\$0.00	\$0.00	\$27,233.97	\$27,233.97	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$80,000.00	\$179,503.31	\$259,503.31	\$245,188.40	\$14,314.91	\$245,188.40	\$0.00	\$14,314.91	\$245,188.40	\$245,188.40	\$0.00
3942 PAGO DE LIQUIDACIONES	\$80,000.00	\$179,503.31	\$259,503.31	\$245,188.40	\$14,314.91	\$245,188.40	\$0.00	\$14,314.91	\$245,188.40	\$245,188.40	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$65,000.00	-\$52,536.00	\$12,464.00	\$12,464.00	\$0.00	\$12,464.00	\$0.00	\$0.00	\$12,464.00	\$12,464.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$65,000.00	-\$52,536.00	\$12,464.00	\$12,464.00	\$0.00	\$12,464.00	\$0.00	\$0.00	\$12,464.00	\$12,464.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,500.00	\$2,165,039.71	\$2,285,539.71	\$2,057,345.52	\$228,194.19	\$2,057,345.52	\$0.00	\$228,194.19	\$2,057,345.52	\$2,057,345.52	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,149,640.71	\$1,149,640.71	\$968,574.82	\$181,065.89	\$968,574.82	\$0.00	\$181,065.89	\$968,574.82	\$968,574.82	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$1,149,640.71	\$1,149,640.71	\$968,574.82	\$181,065.89	\$968,574.82	\$0.00	\$181,065.89	\$968,574.82	\$968,574.82	\$0.00
4243 APORTACIONES PARA OBRAS	\$0.00	\$696,640.71	\$696,640.71	\$696,640.68	\$0.03	\$696,640.68	\$0.00	\$0.03	\$696,640.68	\$696,640.68	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$453,000.00	\$453,000.00	\$271,934.14	\$181,065.86	\$271,934.14	\$0.00	\$181,065.86	\$271,934.14	\$271,934.14	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$5,000.00	\$170,000.00	\$175,000.00	\$172,035.58	\$2,964.42	\$172,035.58	\$0.00	\$2,964.42	\$172,035.58	\$172,035.58	\$0.00
4390 OTROS SUBSIDIOS	\$5,000.00	\$170,000.00	\$175,000.00	\$172,035.58	\$2,964.42	\$172,035.58	\$0.00	\$2,964.42	\$172,035.58	\$172,035.58	\$0.00
4393 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$5,000.00	\$170,000.00	\$175,000.00	\$172,035.58	\$2,964.42	\$172,035.58	\$0.00	\$2,964.42	\$172,035.58	\$172,035.58	\$0.00
4400 AYUDAS SOCIALES	\$115,500.00	\$845,399.00	\$960,899.00	\$916,735.12	\$44,163.88	\$916,735.12	\$0.00	\$44,163.88	\$916,735.12	\$916,735.12	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$50,500.00	\$435,899.00	\$486,399.00	\$451,726.05	\$34,672.95	\$451,726.05	\$0.00	\$34,672.95	\$451,726.05	\$451,726.05	\$0.00
4411 AYUDAS SOCIALES	\$50,500.00	\$435,899.00	\$486,399.00	\$451,726.05	\$34,672.95	\$451,726.05	\$0.00	\$34,672.95	\$451,726.05	\$451,726.05	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$83,000.00	\$118,000.00	\$111,121.66	\$6,878.34	\$111,121.66	\$0.00	\$6,878.34	\$111,121.66	\$111,121.66	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$35,000.00	\$83,000.00	\$118,000.00	\$111,121.66	\$6,878.34	\$111,121.66	\$0.00	\$6,878.34	\$111,121.66	\$111,121.66	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	\$326,500.00	\$356,500.00	\$353,887.41	\$2,612.59	\$353,887.41	\$0.00	\$2,612.59	\$353,887.41	\$353,887.41	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	\$326,500.00	\$356,500.00	\$353,887.41	\$2,612.59	\$353,887.41	\$0.00	\$2,612.59	\$353,887.41	\$353,887.41	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$113,000.00	\$4,296,634.84	\$4,409,634.84	\$2,734,268.84	\$1,675,366.00	\$2,734,268.84	\$0.00	\$1,675,366.00	\$2,734,268.84	\$2,435,931.84	\$298,337.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,000.00	\$17,694.84	\$39,694.84	\$37,694.84	\$2,000.00	\$37,694.84	\$0.00	\$2,000.00	\$37,694.84	\$37,694.84	\$0.00



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hora de Impresión 12:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$15,000.00	\$22,694.84	\$37,694.84	\$37,694.84	\$0.00	\$37,694.84	\$0.00	\$0.00	\$37,694.84	\$37,694.84	\$0.00
5151	BIENES INFORMÁTICOS	\$15,000.00	\$22,694.84	\$37,694.84	\$37,694.84	\$0.00	\$37,694.84	\$0.00	\$0.00	\$37,694.84	\$37,694.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$3,296,137.00	\$3,321,137.00	\$1,663,237.00	\$1,657,900.00	\$1,663,237.00	\$0.00	\$1,657,900.00	\$1,663,237.00	\$1,663,237.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$3,300,000.00	\$3,300,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$3,300,000.00	\$3,300,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$0.00	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$25,000.00	-\$5,453.00	\$19,547.00	\$11,647.00	\$7,900.00	\$11,647.00	\$0.00	\$7,900.00	\$11,647.00	\$11,647.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$25,000.00	-\$5,453.00	\$19,547.00	\$11,647.00	\$7,900.00	\$11,647.00	\$0.00	\$7,900.00	\$11,647.00	\$11,647.00	\$0.00
5800	BIENES INMUEBLES	\$50,000.00	\$798,337.00	\$848,337.00	\$848,337.00	\$0.00	\$848,337.00	\$0.00	\$0.00	\$848,337.00	\$550,000.00	\$298,337.00
5810	TERRENOS	\$0.00	\$848,337.00	\$848,337.00	\$848,337.00	\$0.00	\$848,337.00	\$0.00	\$0.00	\$848,337.00	\$550,000.00	\$298,337.00
5811	TERRENOS	\$0.00	\$848,337.00	\$848,337.00	\$848,337.00	\$0.00	\$848,337.00	\$0.00	\$0.00	\$848,337.00	\$550,000.00	\$298,337.00
5830	EDIFICIOS NO RESIDENCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5831	EDIFICIOS Y LOCALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$534.00	\$9,466.00	\$0.00	\$9,466.00	\$0.00	\$0.00	\$9,466.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$10,000.00	-\$534.00	\$9,466.00	\$0.00	\$9,466.00	\$0.00	\$0.00	\$9,466.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$10,000.00	-\$534.00	\$9,466.00	\$0.00	\$9,466.00	\$0.00	\$0.00	\$9,466.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,375,590.00	\$6,703,017.80	\$8,078,607.80	\$7,777,691.88	\$300,915.92	\$7,504,562.75	\$273,129.13	\$574,045.05	\$7,504,562.75	\$7,504,562.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,375,590.00	\$6,703,017.80	\$8,078,607.80	\$7,777,691.88	\$300,915.92	\$7,504,562.75	\$273,129.13	\$574,045.05	\$7,504,562.75	\$7,504,562.75	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,151,814.03	\$1,151,814.03	\$1,151,814.03	\$0.00	\$1,151,814.03	\$0.00	\$0.00	\$1,151,814.03	\$1,151,814.03	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,151,814.03	\$1,151,814.03	\$1,151,814.03	\$0.00	\$1,151,814.03	\$0.00	\$0.00	\$1,151,814.03	\$1,151,814.03	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,375,500.00	-\$290,262.32	\$1,085,237.68	\$1,085,237.68	\$0.00	\$1,085,237.67	\$0.01	\$0.01	\$1,085,237.67	\$1,085,237.67	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,375,500.00	-\$290,262.32	\$1,085,237.68	\$1,085,237.68	\$0.00	\$1,085,237.67	\$0.01	\$0.01	\$1,085,237.67	\$1,085,237.67	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,841,466.09	\$5,841,466.09	\$5,540,640.17	\$300,825.92	\$5,267,511.05	\$273,129.12	\$573,955.04	\$5,267,511.05	\$5,267,511.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,841,466.09	\$5,841,466.09	\$5,540,640.17	\$300,825.92	\$5,267,511.05	\$273,129.12	\$573,955.04	\$5,267,511.05	\$5,267,511.05	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00



Usu: LUCY

Rep: rptEstadoPresupuestoEgresos

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hora de Impresión 12:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$21,733,229.00	\$16,684,024.77	\$38,417,253.77	\$34,599,803.65	\$3,817,450.12	\$34,326,674.52	\$273,129.13	\$4,090,579.25	\$34,115,267.78	\$33,816,930.78	\$509,743.74

M.C.P. WENDY YAZMIN GONZALEZ DAVILA
PRESIDENTA MUNICIPAL

C. JOSE LUIS GONZALEZ RODRIGUEZ
SÍNDICO MUNICIPAL

L.C.P. ALEJANDRO REYES RIVAS
TESORERO MUNICIPAL