

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,636,800.76</b>	<b>\$209,701.74</b>	<b>\$3,846,502.50</b>	<b>\$3,759,796.50</b>	<b>\$3,759,796.50</b>	<b>\$3,759,796.50</b>	<b>\$3,759,796.50</b>	<b>\$86,706.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,152,688.07</b>	<b>-\$1,551.27</b>	<b>\$2,151,136.80</b>	<b>\$2,472,623.83</b>	<b>\$2,472,623.83</b>	<b>\$2,472,623.83</b>	<b>\$2,472,623.83</b>	<b>-\$321,487.03</b>
1110 DIETAS	\$154,500.00	\$0.00	\$154,500.00	\$146,997.90	\$146,997.90	\$146,997.90	\$146,997.90	\$7,502.10
1111 DIETAS	\$154,500.00	\$0.00	\$154,500.00	\$146,997.90	\$146,997.90	\$146,997.90	\$146,997.90	\$7,502.10
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,998,188.07	-\$1,551.27	\$1,996,636.80	\$2,325,625.93	\$2,325,625.93	\$2,325,625.93	\$2,325,625.93	-\$328,989.13
1131 SUELDOS BASE	\$1,998,188.07	-\$1,551.27	\$1,996,636.80	\$2,325,625.93	\$2,325,625.93	\$2,325,625.93	\$2,325,625.93	-\$328,989.13
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$70,746.03</b>	<b>\$0.00</b>	<b>\$70,746.03</b>	<b>\$98,624.97</b>	<b>\$98,624.97</b>	<b>\$98,624.97</b>	<b>\$98,624.97</b>	<b>-\$27,878.94</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$70,746.03	\$0.00	\$70,746.03	\$98,624.97	\$98,624.97	\$98,624.97	\$98,624.97	-\$27,878.94
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$70,746.03	\$0.00	\$70,746.03	\$98,624.97	\$98,624.97	\$98,624.97	\$98,624.97	-\$27,878.94
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$446,465.88</b>	<b>\$1,449.51</b>	<b>\$447,915.39</b>	<b>\$111,974.26</b>	<b>\$111,974.26</b>	<b>\$111,974.26</b>	<b>\$111,974.26</b>	<b>\$335,941.13</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$55,738.08	\$0.00	\$55,738.08	\$67,938.71	\$67,938.71	\$67,938.71	\$67,938.71	-\$12,200.63
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$55,738.08	\$0.00	\$55,738.08	\$67,938.71	\$67,938.71	\$67,938.71	\$67,938.71	-\$12,200.63
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$347,551.77	\$0.00	\$347,551.77	\$15,785.05	\$15,785.05	\$15,785.05	\$15,785.05	\$331,766.72
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$35,835.90	\$0.00	\$35,835.90	\$2,605.69	\$2,605.69	\$2,605.69	\$2,605.69	\$33,230.21
1322 GRATIFICACIÓN DE FIN DE AÑO	\$300,465.87	\$0.00	\$300,465.87	\$13,179.36	\$13,179.36	\$13,179.36	\$13,179.36	\$287,286.51
1323 BONO ESPECIAL ANUAL	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
1330 HORAS EXTRAORDINARIAS	\$6,281.07	\$0.00	\$6,281.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281.07
1331 REMUNERACIONES POR HORAS EXTRAORDII	\$6,281.07	\$0.00	\$6,281.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281.07
1340 COMPENSACIONES	\$36,894.96	\$1,449.51	\$38,344.47	\$28,250.50	\$28,250.50	\$28,250.50	\$28,250.50	\$10,093.97
1341 COMPENSACIONES ADICIONALES POR SERVI	\$36,894.96	\$1,449.51	\$38,344.47	\$28,250.50	\$28,250.50	\$28,250.50	\$28,250.50	\$10,093.97
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$741,488.10</b>	<b>\$0.00</b>	<b>\$741,488.10</b>	<b>\$402,983.82</b>	<b>\$402,983.82</b>	<b>\$402,983.82</b>	<b>\$402,983.82</b>	<b>\$338,504.28</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.01	\$0.00	\$500,000.01	\$293,599.11	\$293,599.11	\$293,599.11	\$293,599.11	\$206,400.90
1412 APORTACIONES AL IMSS	\$500,000.01	\$0.00	\$500,000.01	\$293,599.11	\$293,599.11	\$293,599.11	\$293,599.11	\$206,400.90
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$225,000.00	\$0.00	\$225,000.00	\$109,384.71	\$109,384.71	\$109,384.71	\$109,384.71	\$115,615.29
1432 CUOTAS AL RCV	\$225,000.00	\$0.00	\$225,000.00	\$109,384.71	\$109,384.71	\$109,384.71	\$109,384.71	\$115,615.29
1440 APORTACIONES PARA SEGUROS	\$16,488.09	\$0.00	\$16,488.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,488.09
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$16,488.09	\$0.00	\$16,488.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,488.09
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$224,912.67</b>	<b>\$209,803.50</b>	<b>\$434,716.17</b>	<b>\$673,589.62</b>	<b>\$673,589.62</b>	<b>\$673,589.62</b>	<b>\$673,589.62</b>	<b>-\$238,873.45</b>
1520 INDEMNIZACIONES	\$0.00	\$204,703.50	\$204,703.50	\$545,876.00	\$545,876.00	\$545,876.00	\$545,876.00	-\$341,172.50
1523 LAUDOS LABORALES	\$0.00	\$204,703.50	\$204,703.50	\$545,876.00	\$545,876.00	\$545,876.00	\$545,876.00	-\$341,172.50
1530 PRESTACIONES Y HABERES DE RETIRO	\$33,717.30	\$0.00	\$33,717.30	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$6,717.30
1531 PRESTACIONES DE RETIRO	\$2,499.99	\$15,500.01	\$18,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	-\$9,000.00
1532 ANTIGÜEDAD	\$31,217.31	-\$15,500.01	\$15,717.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,717.30
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$191,195.37	\$5,100.00	\$196,295.37	\$100,713.62	\$100,713.62	\$100,713.62	\$100,713.62	\$95,581.75



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Fecha y 05/jul./2022

Usr: Lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$28,744.38	\$0.00	\$28,744.38	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$27,494.38
1592	COMPENSACIÓN GARANTIZADA	\$125,842.29	\$5,100.00	\$130,942.29	\$99,463.62	\$99,463.62	\$99,463.62	\$99,463.62	\$31,478.67
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$7,606.35	\$0.00	\$7,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,606.35
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$29,002.35	\$0.00	\$29,002.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,002.35
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$500.01</b>	<b>\$0.00</b>	<b>\$500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.01</b>
1710	ESTÍMULOS	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,341,330.36</b>	<b>\$278,679.00</b>	<b>\$1,620,009.36</b>	<b>\$1,489,463.42</b>	<b>\$1,489,463.42</b>	<b>\$1,489,463.42</b>	<b>\$1,489,463.42</b>	<b>\$130,545.94</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$90,957.12</b>	<b>\$62,957.01</b>	<b>\$153,914.13</b>	<b>\$148,229.29</b>	<b>\$148,229.29</b>	<b>\$148,229.29</b>	<b>\$148,229.29</b>	<b>\$5,684.84</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$62,711.43	\$56,072.01	\$118,783.44	\$115,296.29	\$115,296.29	\$115,296.29	\$115,296.29	\$3,487.15
2111	MATERIALES Y ÚTILES DE OFICINA	\$62,711.43	\$56,072.01	\$118,783.44	\$115,296.29	\$115,296.29	\$115,296.29	\$115,296.29	\$3,487.15
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$10,067.07	\$4,750.02	\$14,817.09	\$17,056.00	\$17,056.00	\$17,056.00	\$17,056.00	-\$2,238.91
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$10,067.07	\$4,750.02	\$14,817.09	\$17,056.00	\$17,056.00	\$17,056.00	\$17,056.00	-\$2,238.91
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$1,524.99	\$1,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$1,524.99	\$1,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,114.57	\$0.00	\$3,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.57
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,114.57	\$0.00	\$3,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.57
2160	MATERIAL DE LIMPIEZA	\$7,564.05	-\$577.50	\$6,986.55	\$4,127.00	\$4,127.00	\$4,127.00	\$4,127.00	\$2,859.55
2161	MATERIAL DE LIMPIEZA	\$7,564.05	-\$577.50	\$6,986.55	\$4,127.00	\$4,127.00	\$4,127.00	\$4,127.00	\$2,859.55
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$7,500.00	\$1,187.49	\$8,687.49	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	-\$3,062.51
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$7,500.00	\$1,187.49	\$8,687.49	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	-\$3,062.51
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$79,191.99</b>	<b>\$92,357.01</b>	<b>\$171,549.00</b>	<b>\$227,597.83</b>	<b>\$227,597.83</b>	<b>\$227,597.83</b>	<b>\$227,597.83</b>	<b>-\$56,048.83</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$79,191.99	\$89,357.01	\$168,549.00	\$223,687.83	\$223,687.83	\$223,687.83	\$223,687.83	-\$55,138.83
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$79,191.99	\$89,357.01	\$168,549.00	\$223,687.83	\$223,687.83	\$223,687.83	\$223,687.83	-\$55,138.83
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$3,000.00	\$3,000.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	-\$910.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$3,000.00	\$3,000.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	-\$910.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$269,422.95</b>	<b>\$43,350.00</b>	<b>\$312,772.95</b>	<b>\$60,379.67</b>	<b>\$60,379.67</b>	<b>\$60,379.67</b>	<b>\$60,379.67</b>	<b>\$252,393.28</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$118,590.96	\$11,475.00	\$130,065.96	\$10,866.88	\$10,866.88	\$10,866.88	\$10,866.88	\$119,199.08
2411	MATERIALES DE CONSTRUCCIÓN	\$118,590.96	\$11,475.00	\$130,065.96	\$10,866.88	\$10,866.88	\$10,866.88	\$10,866.88	\$119,199.08
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,114.31	\$0.00	\$5,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.31
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,114.31	\$0.00	\$5,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.31
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,499.99	\$2,499.99	\$8,047.60	\$8,047.60	\$8,047.60	\$8,047.60	-\$5,547.61



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: Lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2022

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,499.99	\$2,499.99	\$8,047.60	\$8,047.60	\$8,047.60	\$8,047.60	-\$5,547.61
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$38,816.04	\$0.00	\$38,816.04	\$9,875.48	\$9,875.48	\$9,875.48	\$9,875.48	\$28,940.56
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$38,816.04	\$0.00	\$38,816.04	\$9,875.48	\$9,875.48	\$9,875.48	\$9,875.48	\$28,940.56
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,331.33	\$500.01	\$44,831.34	\$1,582.00	\$1,582.00	\$1,582.00	\$1,582.00	\$43,249.34
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,331.33	\$500.01	\$44,831.34	\$1,582.00	\$1,582.00	\$1,582.00	\$1,582.00	\$43,249.34
2480	MATERIALES COMPLEMENTARIOS	\$6,179.16	\$7,249.98	\$13,429.14	\$4,589.00	\$4,589.00	\$4,589.00	\$4,589.00	\$8,840.14
2481	MATERIALES COMPLEMENTARIOS	\$6,179.16	\$7,249.98	\$13,429.14	\$4,589.00	\$4,589.00	\$4,589.00	\$4,589.00	\$8,840.14
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$53,391.15	\$21,625.02	\$75,016.17	\$25,418.71	\$25,418.71	\$25,418.71	\$25,418.71	\$49,597.46
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$53,391.15	\$21,625.02	\$75,016.17	\$25,418.71	\$25,418.71	\$25,418.71	\$25,418.71	\$49,597.46
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$8,871.15</b>	<b>\$1,500.00</b>	<b>\$10,371.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,371.15</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,067.33	\$0.00	\$2,067.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.33
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,067.33	\$0.00	\$2,067.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.33
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MENORES	\$1,803.81	\$0.00	\$1,803.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.81
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MENORES	\$1,803.81	\$0.00	\$1,803.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.81
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$710,372.49</b>	<b>\$55,764.99</b>	<b>\$766,137.48</b>	<b>\$829,307.79</b>	<b>\$829,307.79</b>	<b>\$829,307.79</b>	<b>\$829,307.79</b>	<b>-\$63,170.31</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$710,372.49	\$55,764.99	\$766,137.48	\$829,307.79	\$829,307.79	\$829,307.79	\$829,307.79	-\$63,170.31
2611	GASOLINA	\$710,372.49	\$55,764.99	\$766,137.48	\$829,307.79	\$829,307.79	\$829,307.79	\$829,307.79	-\$63,170.31
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$10,325.01</b>	<b>\$3,249.99</b>	<b>\$13,575.00</b>	<b>\$5,216.20</b>	<b>\$5,216.20</b>	<b>\$5,216.20</b>	<b>\$5,216.20</b>	<b>\$8,358.80</b>
2710	VESTUARIO Y UNIFORMES	\$2,625.00	\$0.00	\$2,625.00	\$196.00	\$196.00	\$196.00	\$196.00	\$2,429.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,625.00	\$0.00	\$2,625.00	\$196.00	\$196.00	\$196.00	\$196.00	\$2,429.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$7,500.00	\$3,249.99	\$10,749.99	\$5,020.20	\$5,020.20	\$5,020.20	\$5,020.20	\$5,729.79
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$7,500.00	\$3,249.99	\$10,749.99	\$5,020.20	\$5,020.20	\$5,020.20	\$5,020.20	\$5,729.79
2730	ARTÍCULOS DEPORTIVOS	\$200.01	\$0.00	\$200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200.01
2731	ARTÍCULOS DEPORTIVOS	\$200.01	\$0.00	\$200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$172,189.65</b>	<b>\$19,500.00</b>	<b>\$191,689.65</b>	<b>\$218,732.64</b>	<b>\$218,732.64</b>	<b>\$218,732.64</b>	<b>\$218,732.64</b>	<b>-\$27,042.99</b>
2910	HERRAMIENTAS MENORES	\$22,064.64	\$1,250.01	\$23,314.65	\$15,428.49	\$15,428.49	\$15,428.49	\$15,428.49	\$7,886.16
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$22,064.64	\$1,250.01	\$23,314.65	\$15,428.49	\$15,428.49	\$15,428.49	\$15,428.49	\$7,886.16
2920	REFACCIONES Y ACCESORIOS MENORES DE VEHÍCULOS	\$12,249.99	\$3,249.99	\$15,499.98	\$10,844.48	\$10,844.48	\$10,844.48	\$10,844.48	\$4,655.50
2921	REFACCIONES Y ACCESORIOS MENORES DE VEHÍCULOS	\$12,249.99	\$3,249.99	\$15,499.98	\$10,844.48	\$10,844.48	\$10,844.48	\$10,844.48	\$4,655.50
2940	REFACCIONES Y ACCESORIOS MENORES DE VEHÍCULOS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usu: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2022

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$137,125.02	\$15,000.00	\$152,125.02	\$192,459.67	\$192,459.67	\$192,459.67	\$192,459.67	-\$40,334.65
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$137,125.02	\$15,000.00	\$152,125.02	\$192,459.67	\$192,459.67	\$192,459.67	\$192,459.67	-\$40,334.65
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,033,495.74</b>	<b>\$46,527.87</b>	<b>\$1,080,023.61</b>	<b>\$1,254,474.73</b>	<b>\$1,254,474.73</b>	<b>\$1,254,474.73</b>	<b>\$1,254,474.73</b>	<b>-\$174,451.12</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$349,179.93</b>	<b>\$27,327.00</b>	<b>\$376,506.93</b>	<b>\$506,069.89</b>	<b>\$506,069.89</b>	<b>\$506,069.89</b>	<b>\$506,069.89</b>	<b>-\$129,562.96</b>
3110	ENERGÍA ELÉCTRICA	\$302,628.18	\$19,827.00	\$322,455.18	\$452,062.55	\$452,062.55	\$452,062.55	\$452,062.55	-\$129,607.37
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$77,564.10	\$5,000.01	\$82,564.11	\$71,085.00	\$71,085.00	\$71,085.00	\$71,085.00	\$11,479.11
3112	ALUMBRADO PUBLICO	\$225,064.08	\$14,826.99	\$239,891.07	\$380,977.55	\$380,977.55	\$380,977.55	\$380,977.55	-\$141,086.48
3120	GAS	\$1,631.34	\$0.00	\$1,631.34	\$1,564.34	\$1,564.34	\$1,564.34	\$1,564.34	\$67.00
3121	GAS	\$1,631.34	\$0.00	\$1,631.34	\$1,564.34	\$1,564.34	\$1,564.34	\$1,564.34	\$67.00
3130	AGUA	\$11,645.67	\$2,499.99	\$14,145.66	\$33,264.00	\$33,264.00	\$33,264.00	\$33,264.00	-\$19,118.34
3131	SERVICIO DE AGUA	\$11,645.67	\$2,499.99	\$14,145.66	\$33,264.00	\$33,264.00	\$33,264.00	\$33,264.00	-\$19,118.34
3140	TELEFONÍA TRADICIONAL	\$19,986.33	\$0.00	\$19,986.33	\$19,179.00	\$19,179.00	\$19,179.00	\$19,179.00	\$807.33
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$19,986.33	\$0.00	\$19,986.33	\$19,179.00	\$19,179.00	\$19,179.00	\$19,179.00	\$807.33
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,007.08	\$5,000.01	\$8,007.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.09
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,007.08	\$5,000.01	\$8,007.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.09
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$50.01	\$0.00	\$50.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01
3181	SERVICIO POSTAL	\$50.01	\$0.00	\$50.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$10,231.32	\$0.00	\$10,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,231.32
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$10,231.32	\$0.00	\$10,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,231.32
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,738.07</b>	<b>\$50,160.03</b>	<b>\$58,898.10</b>	<b>\$75,019.09</b>	<b>\$75,019.09</b>	<b>\$75,019.09</b>	<b>\$75,019.09</b>	<b>-\$16,120.99</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$3,999.99	\$11,500.02	\$15,500.01	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,500.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$3,999.99	\$11,500.02	\$15,500.01	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,500.01
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$2,738.07	\$38,660.01	\$41,398.08	\$63,019.09	\$63,019.09	\$63,019.09	\$63,019.09	-\$21,621.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$2,738.07	\$38,660.01	\$41,398.08	\$63,019.09	\$63,019.09	\$63,019.09	\$63,019.09	-\$21,621.01
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$9,603.03</b>	<b>\$1,500.00</b>	<b>\$11,103.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,103.03</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$4,434.45	\$0.00	\$4,434.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.45
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$4,434.45	\$0.00	\$4,434.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.45
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$2,553.57	\$0.00	\$2,553.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.57
3331	SERVICIOS DE INFORMÁTICA	\$2,553.57	\$0.00	\$2,553.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.57
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usu: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2022

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,615.01	\$0.00	\$2,615.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.01
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$2,615.01	\$0.00	\$2,615.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.01
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$299,457.24</b>	<b>-\$235,153.50</b>	<b>\$64,303.74</b>	<b>\$44,704.68</b>	<b>\$44,704.68</b>	<b>\$44,704.68</b>	<b>\$44,704.68</b>	<b>\$19,599.06</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$298,982.22	-\$249,999.99	\$48,982.23	\$39,504.68	\$39,504.68	\$39,504.68	\$39,504.68	\$9,477.55
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,540.83	\$0.00	\$10,540.83	\$9,451.68	\$9,451.68	\$9,451.68	\$9,451.68	\$1,089.15
3419	OTROS SERVICIOS FINANCIEROS	\$288,441.39	-\$249,999.99	\$38,441.40	\$30,053.00	\$30,053.00	\$30,053.00	\$30,053.00	\$8,388.40
3470	FLETES Y MANIOBRAS	\$475.02	\$14,846.49	\$15,321.51	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$10,121.51
3471	FLETES Y MANIOBRAS	\$475.02	\$14,846.49	\$15,321.51	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$10,121.51
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$66,598.83</b>	<b>\$59,477.82</b>	<b>\$126,076.65</b>	<b>\$135,113.45</b>	<b>\$135,113.45</b>	<b>\$135,113.45</b>	<b>\$135,113.45</b>	<b>-\$9,036.80</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,625.57	\$10,000.02	\$12,625.59	\$18,055.46	\$18,055.46	\$18,055.46	\$18,055.46	-\$5,429.87
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$2,625.57	\$10,000.02	\$12,625.59	\$18,055.46	\$18,055.46	\$18,055.46	\$18,055.46	-\$5,429.87
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,381.05	\$14,750.01	\$16,131.06	\$10,781.39	\$10,781.39	\$10,781.39	\$10,781.39	\$5,349.67
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$1,381.05	\$14,750.01	\$16,131.06	\$10,781.39	\$10,781.39	\$10,781.39	\$10,781.39	\$5,349.67
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$624.99	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$624.99	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$42,616.14	\$21,312.54	\$63,928.68	\$59,447.40	\$59,447.40	\$59,447.40	\$59,447.40	\$4,481.28
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$42,616.14	\$21,312.54	\$63,928.68	\$59,447.40	\$59,447.40	\$59,447.40	\$59,447.40	\$4,481.28
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,775.53	\$12,790.26	\$31,565.79	\$44,129.20	\$44,129.20	\$44,129.20	\$44,129.20	-\$12,563.41
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$18,775.53	\$12,790.26	\$31,565.79	\$44,129.20	\$44,129.20	\$44,129.20	\$44,129.20	-\$12,563.41
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,200.54	\$0.00	\$1,200.54	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	-\$1,499.46
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$1,200.54	\$0.00	\$1,200.54	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	-\$1,499.46
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$4,257.75</b>	<b>\$5,000.01</b>	<b>\$9,257.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,257.76</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$4,257.75	\$5,000.01	\$9,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.76
3691	PUBLICIDAD CONVENIDA	\$4,257.75	\$5,000.01	\$9,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.76
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$26,004.54</b>	<b>\$28,216.50</b>	<b>\$54,221.04</b>	<b>\$32,792.56</b>	<b>\$32,792.56</b>	<b>\$32,792.56</b>	<b>\$32,792.56</b>	<b>\$21,428.48</b>
3710	PASAJES AÉREOS	\$3,750.00	\$6,000.00	\$9,750.00	\$3,877.00	\$3,877.00	\$3,877.00	\$3,877.00	\$5,873.00
3711	PASAJES AÉREOS NACIONALES	\$3,750.00	\$6,000.00	\$9,750.00	\$3,877.00	\$3,877.00	\$3,877.00	\$3,877.00	\$5,873.00
3720	PASAJES TERRESTRES	\$1,721.31	\$0.00	\$1,721.31	\$276.00	\$276.00	\$276.00	\$276.00	\$1,445.31
3721	PASAJES TERRESTRES ESTATALES	\$975.06	\$0.00	\$975.06	\$276.00	\$276.00	\$276.00	\$276.00	\$699.06
3722	PASAJES TERRESTRES NACIONALES	\$746.25	\$0.00	\$746.25	\$0.00	\$0.00	\$0.00	\$0.00	\$746.25
3750	VIÁTICOS EN EL PAÍS	\$20,533.23	\$22,216.50	\$42,749.73	\$28,639.56	\$28,639.56	\$28,639.56	\$28,639.56	\$14,110.17
3751	VIÁTICOS ESTATALES	\$14,031.15	\$22,216.50	\$36,247.65	\$27,688.76	\$27,688.76	\$27,688.76	\$27,688.76	\$8,558.89
3752	VIÁTICOS NACIONALES	\$6,502.08	\$0.00	\$6,502.08	\$950.80	\$950.80	\$950.80	\$950.80	\$5,551.28
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$116,382.60</b>	<b>\$108,750.00</b>	<b>\$225,132.60</b>	<b>\$255,470.42</b>	<b>\$255,470.42</b>	<b>\$255,470.42</b>	<b>\$255,470.42</b>	<b>-\$30,337.82</b>



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2022

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$116,382.60	\$108,750.00	\$225,132.60	\$255,470.42	\$255,470.42	\$255,470.42	\$255,470.42	-\$30,337.82
3821	GASTOS DE ORDEN SOCIAL	\$116,382.60	\$108,750.00	\$225,132.60	\$255,470.42	\$255,470.42	\$255,470.42	\$255,470.42	-\$30,337.82
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$153,273.75</b>	<b>\$1,250.01</b>	<b>\$154,523.76</b>	<b>\$205,304.64</b>	<b>\$205,304.64</b>	<b>\$205,304.64</b>	<b>\$205,304.64</b>	<b>-\$50,780.88</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3920	IMPUESTOS Y DERECHOS	\$28,523.73	\$0.00	\$28,523.73	\$36,911.28	\$36,911.28	\$36,911.28	\$36,911.28	-\$8,387.55
3921	IMPUESTOS Y DERECHOS	\$18,023.73	\$0.00	\$18,023.73	\$15,427.00	\$15,427.00	\$15,427.00	\$15,427.00	\$2,596.73
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,500.00	\$0.00	\$10,500.00	\$21,484.28	\$21,484.28	\$21,484.28	\$21,484.28	-\$10,984.28
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.01	\$0.00	\$50,000.01	\$24,658.36	\$24,658.36	\$24,658.36	\$24,658.36	\$25,341.65
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$50,000.01	\$0.00	\$50,000.01	\$24,658.36	\$24,658.36	\$24,658.36	\$24,658.36	\$25,341.65
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$74,750.01	\$0.00	\$74,750.01	\$143,735.00	\$143,735.00	\$143,735.00	\$143,735.00	-\$68,984.99
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$74,750.01	\$0.00	\$74,750.01	\$143,735.00	\$143,735.00	\$143,735.00	\$143,735.00	-\$68,984.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,591,304.61</b>	<b>-\$966,766.98</b>	<b>\$624,537.63</b>	<b>\$269,319.44</b>	<b>\$269,319.44</b>	<b>\$269,319.44</b>	<b>\$269,319.44</b>	<b>\$355,218.19</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$150,000.00</b>	<b>-\$149,892.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$150,000.00	-\$149,892.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
4245	APORTACIONES PARA OBRAS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,296,089.46</b>	<b>-\$955,688.73</b>	<b>\$340,400.73</b>	<b>\$105.64</b>	<b>\$105.64</b>	<b>\$105.64</b>	<b>\$105.64</b>	<b>\$340,295.09</b>
4390	OTROS SUBSIDIOS	\$1,296,089.46	-\$955,688.73	\$340,400.73	\$105.64	\$105.64	\$105.64	\$105.64	\$340,295.09
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$624,400.74	-\$607,374.99	\$17,025.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.75
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$10,171.32	\$0.00	\$10,171.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.32
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$11,890.80	\$50,000.01	\$61,890.81	\$105.64	\$105.64	\$105.64	\$105.64	\$61,785.17
4394	OTROS SUBSIDIOS	\$649,626.60	-\$398,313.75	\$251,312.85	\$0.00	\$0.00	\$0.00	\$0.00	\$251,312.85
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$145,215.15</b>	<b>\$132,624.99</b>	<b>\$277,840.14</b>	<b>\$260,806.80</b>	<b>\$260,806.80</b>	<b>\$260,806.80</b>	<b>\$260,806.80</b>	<b>\$17,033.34</b>
4410	AYUDAS SOCIALES A PERSONAS	\$112,466.40	\$102,999.99	\$215,466.39	\$229,032.80	\$229,032.80	\$229,032.80	\$229,032.80	-\$13,566.41
4411	AYUDAS SOCIALES	\$112,466.40	\$102,999.99	\$215,466.39	\$229,032.80	\$229,032.80	\$229,032.80	\$229,032.80	-\$13,566.41
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$7,455.00	\$0.00	\$7,455.00	\$4,825.00	\$4,825.00	\$4,825.00	\$4,825.00	\$2,630.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$7,455.00	\$0.00	\$7,455.00	\$4,825.00	\$4,825.00	\$4,825.00	\$4,825.00	\$2,630.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$25,293.75	\$29,625.00	\$54,918.75	\$26,949.00	\$26,949.00	\$26,949.00	\$26,949.00	\$27,969.75
4451	APOYO A INSTITUCIONES DIVERSAS	\$25,293.75	\$29,625.00	\$54,918.75	\$26,949.00	\$26,949.00	\$26,949.00	\$26,949.00	\$27,969.75
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$6,188.76</b>	<b>\$6,188.76</b>	<b>\$8,407.00</b>	<b>\$8,407.00</b>	<b>\$8,407.00</b>	<b>\$8,407.00</b>	<b>-\$2,218.24</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$6,188.76	\$6,188.76	\$8,407.00	\$8,407.00	\$8,407.00	\$8,407.00	-\$2,218.24
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$6,188.76	\$6,188.76	\$8,407.00	\$8,407.00	\$8,407.00	\$8,407.00	-\$2,218.24
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$41,750.01</b>	<b>\$41,029.26</b>	<b>\$82,779.27</b>	<b>\$92,151.00</b>	<b>\$92,151.00</b>	<b>\$92,151.00</b>	<b>\$92,151.00</b>	<b>-\$9,371.73</b>



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usu: Lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2022

hora de Impresión 03:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$11,750.01</b>	<b>\$17,991.51</b>	<b>\$29,741.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,741.52</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5112	EQUIPO DE ADMINISTRACIÓN	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$3,000.00	\$17,304.00	\$20,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,304.00
5151	BIENES INFORMÁTICOS	\$3,000.00	\$17,304.00	\$20,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,304.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$1,250.01	\$687.51	\$1,937.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.52
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$1,250.01	\$687.51	\$1,937.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.52
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$30,000.00</b>	<b>\$23,037.75</b>	<b>\$53,037.75</b>	<b>\$92,151.00</b>	<b>\$92,151.00</b>	<b>\$92,151.00</b>	<b>\$92,151.00</b>	<b>-\$39,113.25</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$13,650.00	\$13,650.00	\$54,600.00	\$54,600.00	\$54,600.00	\$54,600.00	-\$40,950.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$13,650.00	\$13,650.00	\$54,600.00	\$54,600.00	\$54,600.00	\$54,600.00	-\$40,950.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$30,000.00	\$9,387.75	\$39,387.75	\$37,551.00	\$37,551.00	\$37,551.00	\$37,551.00	\$1,836.75
5671	HERRAMIENTAS	\$30,000.00	\$9,387.75	\$39,387.75	\$37,551.00	\$37,551.00	\$37,551.00	\$37,551.00	\$1,836.75
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,011,758.01</b>	<b>\$102,757.26</b>	<b>\$1,114,515.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,515.27</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$1,011,758.01</b>	<b>\$102,757.26</b>	<b>\$1,114,515.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,515.27</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$174,999.99	-\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$174,999.99	-\$174,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$711,758.01	\$227,757.24	\$939,515.25	\$0.00	\$0.00	\$0.00	\$0.00	\$939,515.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$711,758.01	\$227,757.24	\$939,515.25	\$0.00	\$0.00	\$0.00	\$0.00	\$939,515.25
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$125,000.01	\$50,000.01	\$175,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.02
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$125,000.01	\$50,000.01	\$175,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.02
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$361,110.99</b>	<b>\$361,110.99</b>	<b>\$333,333.00</b>	<b>\$333,333.00</b>	<b>\$333,333.00</b>	<b>\$333,333.00</b>	<b>\$27,777.99</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$361,110.99</b>	<b>\$361,110.99</b>	<b>\$333,333.00</b>	<b>\$333,333.00</b>	<b>\$333,333.00</b>	<b>\$333,333.00</b>	<b>\$27,777.99</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.00	\$361,110.99	\$361,110.99	\$333,333.00	\$333,333.00	\$333,333.00	\$333,333.00	\$27,777.99
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$0.00	\$361,110.99	\$361,110.99	\$333,333.00	\$333,333.00	\$333,333.00	\$333,333.00	\$27,777.99
<b>Total</b>		<b>\$8,656,439.49</b>	<b>\$73,039.14</b>	<b>\$8,729,478.63</b>	<b>\$7,198,538.09</b>	<b>\$7,198,538.09</b>	<b>\$7,198,538.09</b>	<b>\$7,198,538.09</b>	<b>\$1,530,940.54</b>