

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: NORA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/ene./2022

hora de Impresión 04:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$3,738,673.51	-\$52,510.12	\$3,686,163.39	\$4,086,742.01	\$4,086,742.01	\$3,538,986.52	\$3,538,986.52	-\$400,578.62
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,680,330.87	-\$250,334.58	\$2,429,996.29	\$2,253,530.22	\$2,253,530.22	\$2,253,530.22	\$2,253,530.22	\$176,466.07
1110 DIETAS	\$154,347.75	\$0.00	\$154,347.75	\$146,997.90	\$146,997.90	\$146,997.90	\$146,997.90	\$7,349.85
1111 DIETAS	\$154,347.75	\$0.00	\$154,347.75	\$146,997.90	\$146,997.90	\$146,997.90	\$146,997.90	\$7,349.85
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,525,983.12	-\$250,334.58	\$2,275,648.54	\$2,106,532.32	\$2,106,532.32	\$2,106,532.32	\$2,106,532.32	\$169,116.22
1131 SUELDOS BASE	\$2,525,983.12	-\$250,334.58	\$2,275,648.54	\$2,106,532.32	\$2,106,532.32	\$2,106,532.32	\$2,106,532.32	\$169,116.22
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$99,177.02	-\$8,455.78	\$90,721.24	\$49,523.40	\$49,523.40	\$49,523.40	\$49,523.40	\$41,197.84
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$99,177.02	-\$8,455.78	\$90,721.24	\$49,523.40	\$49,523.40	\$49,523.40	\$49,523.40	\$41,197.84
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$99,177.02	-\$8,455.78	\$90,721.24	\$49,523.40	\$49,523.40	\$49,523.40	\$49,523.40	\$41,197.84
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$426,550.65	\$157,910.48	\$584,461.13	\$1,290,703.10	\$1,290,703.10	\$854,697.98	\$854,697.98	-\$706,241.97
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$58,119.00	\$34,321.64	\$92,440.64	\$46,704.95	\$46,704.95	\$46,704.95	\$46,704.95	\$45,735.69
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$58,119.00	\$5,860.90	\$63,979.90	\$46,704.95	\$46,704.95	\$46,704.95	\$46,704.95	\$17,274.95
1312 VACACIONES	\$0.00	\$28,460.74	\$28,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,460.74
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$337,582.85	\$110,808.75	\$448,391.60	\$1,215,260.39	\$1,215,260.39	\$779,255.27	\$779,255.27	-\$766,868.79
1321 PRIMAS DE VACACIONES, DOMINICAL	\$57,796.06	\$0.00	\$57,796.06	\$79,745.33	\$79,745.33	\$0.00	\$0.00	-\$21,949.27
1322 GRATIFICACIÓN DE FIN DE AÑO	\$268,210.54	\$110,808.75	\$379,019.29	\$1,108,915.06	\$1,108,915.06	\$752,655.27	\$752,655.27	-\$729,895.77
1323 BONO ESPECIAL ANUAL	\$11,576.25	\$0.00	\$11,576.25	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	-\$15,023.75
1330 HORAS EXTRAORDINARIAS	\$0.00	\$8,500.03	\$8,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.03
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$8,500.03	\$8,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.03
1340 COMPENSACIONES	\$30,848.80	\$4,280.06	\$35,128.86	\$28,737.76	\$28,737.76	\$28,737.76	\$28,737.76	\$6,391.10
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$30,848.80	\$4,280.06	\$35,128.86	\$28,737.76	\$28,737.76	\$28,737.76	\$28,737.76	\$6,391.10
1400 SEGURIDAD SOCIAL	\$164,494.86	-\$18,875.06	\$145,619.80	\$382,906.51	\$382,906.51	\$271,156.14	\$271,156.14	-\$237,286.71
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$150,000.00	-\$44,202.56	\$105,797.44	\$283,984.71	\$283,984.71	\$172,234.34	\$172,234.34	-\$178,187.27
1412 APORTACIONES AL IMSS	\$150,000.00	-\$44,202.56	\$105,797.44	\$283,984.71	\$283,984.71	\$172,234.34	\$172,234.34	-\$178,187.27
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$24,750.00	\$24,750.00	\$98,921.80	\$98,921.80	\$98,921.80	\$98,921.80	-\$74,171.80
1432 CUOTAS AL RCV	\$0.00	\$24,750.00	\$24,750.00	\$98,921.80	\$98,921.80	\$98,921.80	\$98,921.80	-\$74,171.80
1440 APORTACIONES PARA SEGUROS	\$14,494.86	\$577.50	\$15,072.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,072.36
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$14,494.86	\$577.50	\$15,072.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,072.36
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$367,620.14	\$67,244.82	\$434,864.96	\$108,078.78	\$108,078.78	\$108,078.78	\$108,078.78	\$326,786.18
1520 INDEMNIZACIONES	\$154,999.97	\$40,925.39	\$195,925.36	\$0.00	\$0.00	\$0.00	\$0.00	\$195,925.36
1522 LIQUIDACIONES	\$124,999.97	-\$24,652.22	\$100,347.75	\$0.00	\$0.00	\$0.00	\$0.00	\$100,347.75
1523 LAUDOS LABORALES	\$30,000.00	\$65,577.61	\$95,577.61	\$0.00	\$0.00	\$0.00	\$0.00	\$95,577.61
1530 PRESTACIONES Y HABERES DE RETIRO	\$7,500.00	\$37,500.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1531 PRESTACIONES DE RETIRO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1532	ANTIGÜEDAD	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$205,120.17	-\$11,180.57	\$193,939.60	\$108,078.78	\$108,078.78	\$108,078.78	\$108,078.78	\$85,860.82
1592	COMPENSACIÓN GARANTIZADA	\$153,265.91	-\$8,555.57	\$144,710.34	\$108,078.78	\$108,078.78	\$108,078.78	\$108,078.78	\$36,631.56
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$7,608.15	\$0.00	\$7,608.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608.15
1596	BONO DE DESPENSA	\$19,124.85	-\$2,625.00	\$16,499.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.85
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,121.26	\$0.00	\$25,121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,121.26
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$499.97	\$0.00	\$499.97	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,500.03
1710	ESTÍMULOS	\$499.97	\$0.00	\$499.97	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,500.03
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$499.97	\$0.00	\$499.97	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,500.03
2000	MATERIALES Y SUMINISTROS	\$1,138,337.88	\$850,880.89	\$1,989,218.77	\$1,029,299.81	\$1,029,299.81	\$1,006,243.11	\$1,006,243.11	\$959,918.96
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$73,998.47	\$34,669.57	\$108,668.04	\$99,790.32	\$99,790.32	\$99,790.32	\$99,790.32	\$8,877.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$38,979.13	\$23,584.97	\$62,564.10	\$62,243.80	\$62,243.80	\$62,243.80	\$62,243.80	\$320.30
2111	MATERIALES Y ÚTILES DE OFICINA	\$38,979.13	\$23,584.97	\$62,564.10	\$62,243.80	\$62,243.80	\$62,243.80	\$62,243.80	\$320.30
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$14,293.91	\$0.00	\$14,293.91	\$14,366.60	\$14,366.60	\$14,366.60	\$14,366.60	-\$72.69
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$14,293.91	\$0.00	\$14,293.91	\$14,366.60	\$14,366.60	\$14,366.60	\$14,366.60	-\$72.69
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,608.81	\$8,890.41	\$11,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.22
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,608.81	\$8,890.41	\$11,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.22
2160	MATERIAL DE LIMPIEZA	\$7,449.50	\$3,274.66	\$10,724.16	\$10,179.92	\$10,179.92	\$10,179.92	\$10,179.92	\$544.24
2161	MATERIAL DE LIMPIEZA	\$7,449.50	\$3,274.66	\$10,724.16	\$10,179.92	\$10,179.92	\$10,179.92	\$10,179.92	\$544.24
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$10,667.12	-\$1,080.47	\$9,586.65	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	-\$3,413.35
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$10,667.12	-\$1,080.47	\$9,586.65	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	-\$3,413.35
2200	ALIMENTOS Y UTENSILIOS	\$98,347.75	\$29,669.35	\$128,017.10	\$113,007.70	\$113,007.70	\$113,007.70	\$113,007.70	\$15,009.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$98,347.75	\$27,579.10	\$125,926.85	\$109,060.70	\$109,060.70	\$109,060.70	\$109,060.70	\$16,866.15
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$98,347.75	\$27,579.10	\$125,926.85	\$109,060.70	\$109,060.70	\$109,060.70	\$109,060.70	\$16,866.15
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAI	\$0.00	\$2,090.25	\$2,090.25	\$3,947.00	\$3,947.00	\$3,947.00	\$3,947.00	-\$1,856.75
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAI	\$0.00	\$2,090.25	\$2,090.25	\$3,947.00	\$3,947.00	\$3,947.00	\$3,947.00	-\$1,856.75
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$125,404.15	\$755,495.67	\$880,899.82	\$117,121.19	\$117,121.19	\$117,121.19	\$117,121.19	\$763,778.63
2410	PRODUCTOS MINERALES NO METÁLICOS	\$39,874.71	\$544,602.60	\$584,477.31	\$17,287.40	\$17,287.40	\$17,287.40	\$17,287.40	\$567,189.91
2411	MATERIALES DE CONSTRUCCIÓN	\$39,874.71	\$544,602.60	\$584,477.31	\$17,287.40	\$17,287.40	\$17,287.40	\$17,287.40	\$567,189.91
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,792.69	\$132,750.00	\$134,542.69	\$0.00	\$0.00	\$0.00	\$0.00	\$134,542.69
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,792.69	\$132,750.00	\$134,542.69	\$0.00	\$0.00	\$0.00	\$0.00	\$134,542.69
2440	MADERA Y PRODUCTOS DE MADERA	\$2,250.00	\$517.41	\$2,767.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.41
2441	MADERA Y PRODUCTOS DE MADERA	\$2,250.00	\$517.41	\$2,767.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.41
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$9,053.06	\$9,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.06

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2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$9,053.06	\$9,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.06
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$47,158.98	-\$2,520.00	\$44,638.98	\$20,662.91	\$20,662.91	\$20,662.91	\$20,662.91	\$23,976.07
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$47,158.98	-\$2,520.00	\$44,638.98	\$20,662.91	\$20,662.91	\$20,662.91	\$20,662.91	\$23,976.07
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$14,775.00	\$29,911.69	\$44,686.69	\$887.20	\$887.20	\$887.20	\$887.20	\$43,799.49
2471	ESTRUCTURAS Y MANUFACTURAS	\$14,775.00	\$29,911.69	\$44,686.69	\$887.20	\$887.20	\$887.20	\$887.20	\$43,799.49
2480	MATERIALES COMPLEMENTARIOS	\$3,945.29	\$10,887.47	\$14,832.76	\$46,358.84	\$46,358.84	\$46,358.84	\$46,358.84	-\$31,526.08
2481	MATERIALES COMPLEMENTARIOS	\$3,945.29	\$10,887.47	\$14,832.76	\$46,358.84	\$46,358.84	\$46,358.84	\$46,358.84	-\$31,526.08
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$15,607.48	\$30,293.44	\$45,900.92	\$31,924.84	\$31,924.84	\$31,924.84	\$31,924.84	\$13,976.08
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$15,607.48	\$30,293.44	\$45,900.92	\$31,924.84	\$31,924.84	\$31,924.84	\$31,924.84	\$13,976.08
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$14,558.39	\$6,037.50	\$20,595.89	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00	\$17,847.89
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,043.54	\$0.00	\$1,043.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.54
2511	SUSTANCIAS QUÍMICAS	\$1,043.54	\$0.00	\$1,043.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.54
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$4,249.97	\$37.50	\$4,287.47	\$148.00	\$148.00	\$148.00	\$148.00	\$4,139.47
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$4,249.97	\$37.50	\$4,287.47	\$148.00	\$148.00	\$148.00	\$148.00	\$4,139.47
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,986.40	\$10,249.97	\$12,236.37	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$9,636.37
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,986.40	\$10,249.97	\$12,236.37	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$9,636.37
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,278.48	-\$4,249.97	\$3,028.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.51
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$7,278.48	-\$4,249.97	\$3,028.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.51
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$616,777.22	\$5,797.26	\$622,574.48	\$489,544.46	\$489,544.46	\$466,487.76	\$466,487.76	\$133,030.02
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$616,777.22	\$5,797.26	\$622,574.48	\$489,544.46	\$489,544.46	\$466,487.76	\$466,487.76	\$133,030.02
2611	GASOLINA	\$616,777.22	\$5,797.26	\$622,574.48	\$489,544.46	\$489,544.46	\$466,487.76	\$466,487.76	\$133,030.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$10,584.55	\$4,437.85	\$15,022.40	\$2,516.11	\$2,516.11	\$2,516.11	\$2,516.11	\$12,506.29
2710	VESTUARIO Y UNIFORMES	\$750.00	-\$199.97	\$550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$550.03
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$750.00	-\$199.97	\$550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$550.03
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$9,334.58	\$4,637.82	\$13,972.40	\$1,886.11	\$1,886.11	\$1,886.11	\$1,886.11	\$12,086.29
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$9,334.58	\$4,637.82	\$13,972.40	\$1,886.11	\$1,886.11	\$1,886.11	\$1,886.11	\$12,086.29
2730	ARTÍCULOS DEPORTIVOS	\$499.97	\$0.00	\$499.97	\$630.00	\$630.00	\$630.00	\$630.00	-\$130.03
2731	ARTÍCULOS DEPORTIVOS	\$499.97	\$0.00	\$499.97	\$630.00	\$630.00	\$630.00	\$630.00	-\$130.03
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$198,667.35	\$14,773.69	\$213,441.04	\$204,572.03	\$204,572.03	\$204,572.03	\$204,572.03	\$8,869.01
2910	HERRAMIENTAS MENORES	\$11,675.91	\$3,460.78	\$15,136.69	\$9,781.04	\$9,781.04	\$9,781.04	\$9,781.04	\$5,355.65
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$11,675.91	\$3,460.78	\$15,136.69	\$9,781.04	\$9,781.04	\$9,781.04	\$9,781.04	\$5,355.65
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,999.97	-\$1,087.59	\$6,912.38	\$4,119.00	\$4,119.00	\$4,119.00	\$4,119.00	\$2,793.38
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$7,999.97	-\$1,087.59	\$6,912.38	\$4,119.00	\$4,119.00	\$4,119.00	\$4,119.00	\$2,793.38
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$250.03	\$499.97	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00

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2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$250.03	\$499.97	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2950	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,224.97	-\$2,224.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,224.97	-\$2,224.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$176,516.47	\$14,125.50	\$190,641.97	\$190,671.99	\$190,671.99	\$190,671.99	\$190,671.99	-\$30.02
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$176,516.47	\$14,125.50	\$190,641.97	\$190,671.99	\$190,671.99	\$190,671.99	\$190,671.99	-\$30.02
3000	SERVICIOS GENERALES	\$1,075,290.07	\$360,718.05	\$1,436,008.12	\$705,081.35	\$705,081.35	\$705,081.35	\$705,081.35	\$730,926.77
3100	SERVICIOS BÁSICOS	\$159,740.71	\$166,540.38	\$326,281.09	\$118,615.38	\$118,615.38	\$118,615.38	\$118,615.38	\$207,665.71
3110	ENERGÍA ELÉCTRICA	\$119,344.19	\$145,478.60	\$264,822.79	\$73,062.38	\$73,062.38	\$73,062.38	\$73,062.38	\$191,760.41
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$81,844.19	\$3,966.19	\$85,810.38	\$69,904.00	\$69,904.00	\$69,904.00	\$69,904.00	\$15,906.38
3112	ALUMBRADO PUBLICO	\$37,500.00	\$141,512.41	\$179,012.41	\$3,158.38	\$3,158.38	\$3,158.38	\$3,158.38	\$175,854.03
3120	GAS	\$1,249.97	\$400.03	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
3121	GAS	\$1,249.97	\$400.03	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
3130	AGUA	\$13,678.32	\$12,496.03	\$26,174.35	\$23,993.00	\$23,993.00	\$23,993.00	\$23,993.00	\$2,181.35
3131	SERVICIO DE AGUA	\$13,678.32	\$12,496.03	\$26,174.35	\$23,993.00	\$23,993.00	\$23,993.00	\$23,993.00	\$2,181.35
3140	TELEFONÍA TRADICIONAL	\$20,518.20	-\$1,085.72	\$19,432.48	\$19,211.00	\$19,211.00	\$19,211.00	\$19,211.00	\$221.48
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,518.20	-\$1,085.72	\$19,432.48	\$19,211.00	\$19,211.00	\$19,211.00	\$19,211.00	\$221.48
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$4,700.00	-\$922.03	\$3,777.97	\$2,349.00	\$2,349.00	\$2,349.00	\$2,349.00	\$1,428.97
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$4,700.00	-\$922.03	\$3,777.97	\$2,349.00	\$2,349.00	\$2,349.00	\$2,349.00	\$1,428.97
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$250.03	\$34.97	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
3181	SERVICIO POSTAL.	\$250.03	\$34.97	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$10,138.50	\$10,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.50
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$10,138.50	\$10,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.50
3200	SERVICIOS DE ARRENDAMIENTO	\$22,000.03	\$80,080.97	\$102,081.00	\$15,799.98	\$15,799.98	\$15,799.98	\$15,799.98	\$86,281.02
3210	ARRENDAMIENTO DE TERRENOS	\$9,000.00	-\$7,249.97	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
3211	ARRENDAMIENTO DE TERRENOS	\$9,000.00	-\$7,249.97	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,750.03	\$9,900.00	\$11,650.03	\$15,799.98	\$15,799.98	\$15,799.98	\$15,799.98	-\$4,149.95
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,750.03	\$9,900.00	\$11,650.03	\$15,799.98	\$15,799.98	\$15,799.98	\$15,799.98	-\$4,149.95
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$6,750.00	\$77,430.94	\$84,180.94	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.94
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$6,750.00	\$77,430.94	\$84,180.94	\$0.00	\$0.00	\$0.00	\$0.00	\$84,180.94
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$20,850.84	\$24,460.69	\$45,311.53	\$15,100.00	\$15,100.00	\$15,100.00	\$15,100.00	\$30,211.53
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$18,355.78	\$8,974.97	\$27,330.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,330.75
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$18,355.78	\$8,974.97	\$27,330.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,330.75

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$1,495.03	\$2,625.00	\$4,120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.03
3331	SERVICIOS DE INFORMÁTICA	\$1,495.03	\$2,625.00	\$4,120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.03
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$2,899.97	\$2,899.97	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$8,700.03
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$0.00	\$2,899.97	\$2,899.97	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$8,700.03
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$6,945.66	\$6,945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,945.66
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$6,945.66	\$6,945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,945.66
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,000.03	\$3,015.09	\$4,015.12	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$515.12
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$1,000.03	\$3,015.09	\$4,015.12	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$515.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$559,072.01	-\$249,554.91	\$309,517.10	\$11,960.60	\$11,960.60	\$11,960.60	\$11,960.60	\$297,556.50
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$537,481.23	-\$234,590.82	\$302,890.41	\$5,173.60	\$5,173.60	\$5,173.60	\$5,173.60	\$297,716.81
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$9,937.32	\$2,813.71	\$12,751.03	\$5,173.60	\$5,173.60	\$5,173.60	\$5,173.60	\$7,577.43
3419	OTROS SERVICIOS FINANCIEROS	\$527,543.91	-\$237,404.53	\$290,139.38	\$0.00	\$0.00	\$0.00	\$0.00	\$290,139.38
3470	FLETES Y MANIOBRAS	\$21,590.78	-\$14,964.09	\$6,626.69	\$6,787.00	\$6,787.00	\$6,787.00	\$6,787.00	-\$160.31
3471	FLETES Y MANIOBRAS	\$21,590.78	-\$14,964.09	\$6,626.69	\$6,787.00	\$6,787.00	\$6,787.00	\$6,787.00	-\$160.31
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$52,888.65	\$70,787.07	\$123,675.72	\$96,261.40	\$96,261.40	\$96,261.40	\$96,261.40	\$27,414.32
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,344.86	\$1,000.03	\$3,344.89	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	-\$3,499.11
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$2,344.86	\$1,000.03	\$3,344.89	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	-\$3,499.11
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,424.15	\$1,024.97	\$8,449.12	\$348.00	\$348.00	\$348.00	\$348.00	\$8,101.12
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$7,424.15	\$1,024.97	\$8,449.12	\$348.00	\$348.00	\$348.00	\$348.00	\$8,101.12
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$25,290.71	\$7,249.88	\$32,540.59	\$10,261.00	\$10,261.00	\$10,261.00	\$10,261.00	\$22,279.59
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$25,290.71	\$7,249.88	\$32,540.59	\$10,261.00	\$10,261.00	\$10,261.00	\$10,261.00	\$22,279.59
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$16,348.59	\$61,512.19	\$77,860.78	\$74,808.40	\$74,808.40	\$74,808.40	\$74,808.40	\$3,052.38
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$16,348.59	\$61,512.19	\$77,860.78	\$74,808.40	\$74,808.40	\$74,808.40	\$74,808.40	\$3,052.38
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,480.34	\$0.00	\$1,480.34	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$2,519.66
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$1,480.34	\$0.00	\$1,480.34	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$2,519.66
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$24,775.53	-\$2,550.00	\$22,225.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.53
3690	OTROS SERVICIOS DE INFORMACIÓN	\$24,775.53	-\$2,550.00	\$22,225.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.53
3691	PUBLICIDAD CONVENIDA	\$24,775.53	-\$2,550.00	\$22,225.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.53
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$22,561.22	\$29,704.41	\$52,265.63	\$64,100.77	\$64,100.77	\$64,100.77	\$64,100.77	-\$11,835.14
3710	PASAJES AÉREOS	\$377.33	\$10,850.25	\$11,227.58	\$21,900.00	\$21,900.00	\$21,900.00	\$21,900.00	-\$10,672.42
3711	PASAJES AÉREOS NACIONALES	\$377.33	\$10,850.25	\$11,227.58	\$21,900.00	\$21,900.00	\$21,900.00	\$21,900.00	-\$10,672.42
3720	PASAJES TERRESTRES	\$1,882.94	\$3,000.00	\$4,882.94	\$1,964.00	\$1,964.00	\$1,964.00	\$1,964.00	\$2,918.94
3721	PASAJES TERRESTRES ESTATALES	\$1,632.91	\$0.00	\$1,632.91	\$464.00	\$464.00	\$464.00	\$464.00	\$1,168.91
3722	PASAJES TERRESTRES NACIONALES	\$250.03	\$3,000.00	\$3,250.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.03

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usu: NORA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/ene./2022

hora de Impresión 04:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$20,300.95	\$15,854.16	\$36,155.11	\$40,236.77	\$40,236.77	\$40,236.77	\$40,236.77	-\$4,081.66
3751	VIÁTICOS ESTATALES	\$16,688.57	\$9,612.19	\$26,300.76	\$32,456.77	\$32,456.77	\$32,456.77	\$32,456.77	-\$6,156.01
3752	VIÁTICOS NACIONALES	\$3,612.38	\$6,241.97	\$9,854.35	\$7,780.00	\$7,780.00	\$7,780.00	\$7,780.00	\$2,074.35
3800	SERVICIOS OFICIALES	\$150,382.80	\$59,289.61	\$209,672.41	\$215,934.01	\$215,934.01	\$215,934.01	\$215,934.01	-\$6,261.60
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,382.80	\$59,289.61	\$209,672.41	\$215,934.01	\$215,934.01	\$215,934.01	\$215,934.01	-\$6,261.60
3821	GASTOS DE ORDEN SOCIAL	\$150,382.80	\$59,289.61	\$209,672.41	\$215,934.01	\$215,934.01	\$215,934.01	\$215,934.01	-\$6,261.60
3900	OTROS SERVICIOS GENERALES	\$63,018.28	\$181,959.83	\$244,978.11	\$167,309.21	\$167,309.21	\$167,309.21	\$167,309.21	\$77,668.90
3920	IMPUESTOS Y DERECHOS	\$13,018.31	\$357.44	\$13,375.75	\$10,667.03	\$10,667.03	\$10,667.03	\$10,667.03	\$2,708.72
3921	IMPUESTOS Y DERECHOS	\$2,893.31	\$0.00	\$2,893.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.31
3923	OTROS IMPUESTOS Y DERECHOS	\$10,125.00	\$357.44	\$10,482.44	\$10,667.03	\$10,667.03	\$10,667.03	\$10,667.03	-\$184.59
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$49,999.97	\$61,017.94	\$111,017.91	\$46,396.18	\$46,396.18	\$46,396.18	\$46,396.18	\$64,621.73
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$49,999.97	\$61,017.94	\$111,017.91	\$46,396.18	\$46,396.18	\$46,396.18	\$46,396.18	\$64,621.73
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$120,584.45	\$120,584.45	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$10,338.45
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$120,584.45	\$120,584.45	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$10,338.45
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$1,945,344.79	-\$1,113,125.64	\$832,219.15	\$343,838.12	\$343,838.12	\$343,838.12	\$343,838.12	\$488,381.03
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$497,964.02	-\$372,695.43	\$125,268.59	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$17,268.59
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$497,964.02	-\$372,695.43	\$125,268.59	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$17,268.59
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$151,699.33	-\$150,352.82	\$1,346.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.51
4243	TRANSFERENCIAS POR REINTEGROS DERIVA	\$346,264.69	-\$346,264.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$37,680.33	\$37,680.33	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	-\$70,319.67
4245	APORTACIONES PARA OBRAS	\$0.00	\$86,241.75	\$86,241.75	\$0.00	\$0.00	\$0.00	\$0.00	\$86,241.75
4300	SUBSIDIOS Y SUBVENCIONES	\$1,275,202.39	-\$832,502.46	\$442,699.93	\$0.00	\$0.00	\$0.00	\$0.00	\$442,699.93
4390	OTROS SUBSIDIOS	\$1,275,202.39	-\$832,502.46	\$442,699.93	\$0.00	\$0.00	\$0.00	\$0.00	\$442,699.93
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$579,804.00	-\$579,804.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$56,594.07	\$0.00	\$56,594.07	\$0.00	\$0.00	\$0.00	\$0.00	\$56,594.07
4394	OTROS SUBSIDIOS	\$638,804.32	-\$252,698.37	\$386,105.95	\$0.00	\$0.00	\$0.00	\$0.00	\$386,105.95
4400	AYUDAS SOCIALES	\$172,178.38	\$83,250.47	\$255,428.85	\$225,184.12	\$225,184.12	\$225,184.12	\$225,184.12	\$30,244.73
4410	AYUDAS SOCIALES A PERSONAS	\$130,178.38	\$49,250.44	\$179,428.82	\$186,371.99	\$186,371.99	\$186,371.99	\$186,371.99	-\$6,943.17
4411	AYUDAS SOCIALES	\$130,178.38	\$49,250.44	\$179,428.82	\$186,371.99	\$186,371.99	\$186,371.99	\$186,371.99	-\$6,943.17
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$1,706.25	\$7,500.00	\$9,206.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$7,206.25
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$1,706.25	\$7,500.00	\$9,206.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$7,206.25
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$40,293.75	\$26,500.03	\$66,793.78	\$36,812.13	\$36,812.13	\$36,812.13	\$36,812.13	\$29,981.65
4451	APOYO A INSTITUCIONES DIVERSAS	\$40,293.75	\$26,500.03	\$66,793.78	\$36,812.13	\$36,812.13	\$36,812.13	\$36,812.13	\$29,981.65
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$8,821.78	\$8,821.78	\$10,654.00	\$10,654.00	\$10,654.00	\$10,654.00	-\$1,832.22

MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: NORA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/ene./2022

hora de Impresión 04:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$8,821.78	\$8,821.78	\$10,654.00	\$10,654.00	\$10,654.00	\$10,654.00	-\$1,832.22
4933	POTENCIACION FEIEF	\$0.00	\$8,821.78	\$8,821.78	\$10,654.00	\$10,654.00	\$10,654.00	\$10,654.00	-\$1,832.22
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$50,853.25	\$211,300.10	\$262,153.35	\$875,000.00	\$875,000.00	\$844,757.67	\$844,757.67	-\$612,846.65
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,052.89	-\$12,499.97	\$10,552.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,552.92
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$15,791.56	-\$8,749.97	\$7,041.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.59
5151	BIENES INFORMÁTICOS	\$15,791.56	-\$8,749.97	\$7,041.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.59
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$7,261.33	-\$3,750.00	\$3,511.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.33
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$7,261.33	-\$3,750.00	\$3,511.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.33
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$17,500.03	\$17,500.03	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$52,499.97
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$17,500.03	\$17,500.03	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$52,499.97
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$17,500.03	\$17,500.03	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	-\$52,499.97
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$27,800.36	\$180,200.04	\$208,000.40	\$805,000.00	\$805,000.00	\$774,757.67	\$774,757.67	-\$596,999.60
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$201,250.03	\$201,250.03	\$805,000.00	\$805,000.00	\$774,757.67	\$774,757.67	-\$603,749.97
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$201,250.03	\$201,250.03	\$805,000.00	\$805,000.00	\$774,757.67	\$774,757.67	-\$603,749.97
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$6,750.28	\$6,750.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.28
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$6,750.28	\$6,750.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.28
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$25,300.33	-\$25,300.24	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
5671	HERRAMIENTAS	\$25,300.33	-\$25,300.24	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
5690	OTROS EQUIPOS	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$375,000.00	\$718,588.99	\$1,093,588.99	\$563,707.68	\$1,981,697.10	\$1,022,253.10	\$1,022,253.10	-\$888,108.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$375,000.00	\$718,588.99	\$1,093,588.99	\$563,707.68	\$1,981,697.10	\$1,022,253.10	\$1,022,253.10	-\$888,108.11
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$375,000.00	\$693,588.96	\$1,068,588.96	\$563,707.68	\$1,981,697.10	\$1,022,253.10	\$1,022,253.10	-\$913,108.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$375,000.00	\$693,588.96	\$1,068,588.96	\$563,707.68	\$1,981,697.10	\$1,022,253.10	\$1,022,253.10	-\$913,108.14
6170	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$25,000.03	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
6171	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$25,000.03	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
9000	DEUDA PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON IN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total		\$8,323,499.50	\$1,275,852.27	\$9,599,351.77	\$7,603,668.97	\$9,021,658.39	\$7,461,159.87	\$7,461,159.87	\$577,693.38