



MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Ucr: LUCY
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 27/mar./2025 11:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$4,318,039.34	\$217,223.21	\$4,535,262.55	\$5,637,206.52	\$5,438,033.88	\$5,051,490.92	\$5,051,490.92	-\$902,771.33
1100	REMUNERACIONES AL PERSONAL DE CARÁC.	\$2,646,879.59	\$138,834.59	\$2,785,714.18	\$2,619,262.84	\$2,619,262.84	\$2,619,262.84	\$2,619,262.84	\$166,451.34
1110	DIETAS	\$147,937.33	-\$9,689.26	\$138,248.07	\$111,998.40	\$111,998.40	\$111,998.40	\$111,998.40	\$26,249.67
1111	DIETAS	\$147,937.33	-\$9,689.26	\$138,248.07	\$111,998.40	\$111,998.40	\$111,998.40	\$111,998.40	\$26,249.67
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,498,942.26	\$148,523.85	\$2,647,466.11	\$2,507,264.44	\$2,507,264.44	\$2,507,264.44	\$2,507,264.44	\$140,201.67
1131	SUELDOS BASE	\$2,498,942.26	\$148,523.85	\$2,647,466.11	\$2,507,264.44	\$2,507,264.44	\$2,507,264.44	\$2,507,264.44	\$140,201.67
1200	REMUNERACIONES AL PERSONAL DE CARÁC.	\$380,115.15	\$576,254.06	\$956,369.21	\$1,122,899.84	\$923,727.20	\$923,727.20	\$923,727.20	\$32,642.01
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$13,924.59	\$13,924.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,924.59
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$13,924.59	\$13,924.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,924.59
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$380,115.15	\$562,329.47	\$942,444.62	\$1,122,899.84	\$923,727.20	\$923,727.20	\$923,727.20	\$18,771.42
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$151,116.22	\$151,116.22	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$136,116.22
1222	COMPENSACIONES POR SERVICIOS EVENTU.	\$380,115.15	\$411,213.25	\$791,328.40	\$1,107,899.84	\$908,727.20	\$908,727.20	\$908,727.20	-\$117,398.80
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$631,282.84	-\$47,018.76	\$584,264.08	\$1,576,741.04	\$1,576,741.04	\$1,190,198.08	\$1,190,198.08	-\$992,476.96
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$60,138.50	-\$15,987.94	\$44,150.56	\$37,941.76	\$37,941.76	\$37,941.76	\$37,941.76	\$6,208.80
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$60,138.50	-\$15,987.94	\$44,150.56	\$37,941.76	\$37,941.76	\$37,941.76	\$37,941.76	\$6,208.80
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$501,144.31	-\$32,958.93	\$468,185.38	\$1,494,180.07	\$1,494,180.07	\$1,107,637.11	\$1,107,637.11	-\$1,025,994.69
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$58,750.03	\$23,353.77	\$82,103.80	\$154,535.41	\$154,535.41	\$162,289.23	\$162,289.23	-\$72,431.61
1322	GRATIFICACIÓN DE FIN DE AÑO	\$442,394.28	-\$66,562.67	\$375,831.61	\$1,318,644.66	\$1,318,644.66	\$924,347.88	\$924,347.88	-\$942,813.05
1323	BONO ESPECIAL ANUAL	\$0.00	\$10,249.97	\$10,249.97	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	-\$10,750.03
1330	HORAS EXTRAORDINARIAS	\$25,000.03	-\$14,324.79	\$10,675.24	\$13,619.21	\$13,619.21	\$13,619.21	\$13,619.21	-\$2,943.97
1331	REMUNERACIONES POR HORAS EXTRAORDI	\$25,000.03	-\$14,324.79	\$10,675.24	\$13,619.21	\$13,619.21	\$13,619.21	\$13,619.21	-\$2,943.97
1340	COMPENSACIONES	\$45,000.00	\$10,988.58	\$55,988.58	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$38,988.58
1341	COMPENSACIONES ADICIONALES POR SERVI	\$45,000.00	\$10,988.58	\$55,988.58	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$38,988.58
1370	HONORARIOS ESPECIALES	\$0.00	\$5,264.32	\$5,264.32	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$8,735.68
1371	HONORARIOS ESPECIALES	\$0.00	\$5,264.32	\$5,264.32	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$8,735.68
1400	SEGURIDAD SOCIAL	\$478,182.36	-\$463,243.75	\$14,938.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938.61
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$300,000.00	-\$300,000.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1412	APORTACIONES AL IMSS	\$300,000.00	-\$300,000.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$159,432.36	-\$159,432.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$159,432.36	-\$159,432.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$18,750.00	-\$3,811.30	\$14,938.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938.70
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$18,750.00	-\$3,811.30	\$14,938.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938.70
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$181,579.40	\$12,397.07	\$193,976.47	\$318,302.80	\$318,302.80	\$318,302.80	\$318,302.80	-\$124,326.33
1520	INDENIZACIONES	\$75,000.00	-\$31,307.92	\$43,692.08	\$89,614.80	\$89,614.80	\$89,614.80	\$89,614.80	-\$45,922.72



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Usu: LUCY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 27/mar./2025
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
1522 LIQUIDACIONES	\$37,500.00	\$6,191.90	\$43,691.90	\$89,614.80	\$89,614.80	\$89,614.80	\$89,614.80	-\$45,922.90
1523 LAUDOS LABORALES	\$37,500.00	-\$37,499.82	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$57,544.63	\$57,544.63	\$163,715.00	\$163,715.00	\$163,715.00	\$163,715.00	-\$106,170.37
1532 ANTIGÜEDAD	\$0.00	\$57,544.63	\$57,544.63	\$163,715.00	\$163,715.00	\$163,715.00	\$163,715.00	-\$106,170.37
1540 PRESTACIONES CONTRACTUALES	\$0.00	\$550.03	\$550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$550.03
1541 PRESTACIONES ESTABLECIDAS POR CONDIC	\$0.00	\$550.03	\$550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$550.03
1590 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$106,579.40	-\$14,389.67	\$92,189.73	\$64,973.00	\$64,973.00	\$64,973.00	\$64,973.00	\$27,216.73
1591 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$0.00	\$3,442.31	\$3,442.31	\$12,519.00	\$12,519.00	\$12,519.00	\$12,519.00	-\$9,076.69
1592 COMPENSACIÓN GARANTIZADA	\$83,204.43	-\$45,173.81	\$38,030.62	\$0.00	\$0.00	\$0.00	\$0.00	\$38,030.62
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$12,499.97	\$9,500.91	\$22,000.88	\$44,004.00	\$44,004.00	\$44,004.00	\$44,004.00	-\$22,003.12
1596 BONO DE DESPENSA	\$10,875.00	-\$2,150.06	\$8,724.94	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$274.94
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$19,990.98	\$19,990.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.98
2000 MATERIALES Y SUMINISTROS	\$1,040,308.89	\$1,392,544.60	\$2,432,853.49	\$2,214,612.94	\$2,057,370.44	\$2,571,021.25	\$2,570,616.19	\$375,483.05
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$91,875.00	\$26,943.19	\$118,818.19	\$151,821.56	\$144,486.64	\$144,944.57	\$144,927.19	-\$25,668.45
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$49,999.97	-\$1,283.45	\$48,716.52	\$37,576.76	\$37,576.76	\$37,576.76	\$37,576.76	\$11,139.76
2111 PAPELERÍA DE OFICINA	\$49,999.97	-\$1,283.45	\$48,716.52	\$37,576.76	\$37,576.76	\$37,576.76	\$37,576.76	\$11,139.76
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$21,250.03	\$8,527.40	\$29,777.43	\$63,491.18	\$63,491.18	\$63,491.18	\$63,491.18	-\$33,713.75
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$21,250.03	\$8,527.40	\$29,777.43	\$63,491.18	\$63,491.18	\$63,491.18	\$63,491.18	-\$33,713.75
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,875.00	-\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO	\$1,875.00	-\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.03	\$5,981.60	\$8,481.63	\$29,926.52	\$22,591.60	\$22,591.60	\$22,591.60	-\$14,109.97
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,500.03	\$5,981.60	\$8,481.63	\$29,926.52	\$22,591.60	\$22,591.60	\$22,591.60	-\$14,109.97
2160 MATERIAL DE LIMPIEZA	\$8,749.97	-\$3,746.52	\$5,003.45	\$13,827.10	\$13,827.10	\$14,285.03	\$14,267.65	-\$8,823.65
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$8,749.97	-\$3,746.52	\$5,003.45	\$13,827.10	\$13,827.10	\$14,285.03	\$14,267.65	-\$8,823.65
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$16,535.29	\$16,535.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,535.29
2172 OTROS MATERIALES Y SUMINISTROS PARA C	\$0.00	\$16,535.29	\$16,535.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,535.29
2180 MATERIALES PARA EL REGISTRO E IDENTIFIC	\$7,500.00	\$2,803.87	\$10,303.87	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,303.87
2181 MATERIALES PARA EL REGISTRO E IDENTIFIC	\$7,500.00	\$2,803.87	\$10,303.87	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,303.87
2200 ALIMENTOS Y UTENSILIOS	\$147,500.06	\$5,591.39	\$153,091.45	\$139,882.65	\$139,882.65	\$138,961.12	\$138,961.12	\$13,208.80
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$147,500.06	\$5,591.39	\$153,091.45	\$139,882.65	\$139,882.65	\$138,961.12	\$138,961.12	\$13,208.80
2211 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$110,000.06	\$43,091.39	\$153,091.45	\$139,882.65	\$139,882.65	\$138,961.12	\$138,961.12	\$13,208.80
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$12,499.97	-\$12,500.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$25,000.03	-\$24,999.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
2300 MATERIAS PRIMAS Y MATERIALES DE PRODU	\$0.00	\$416.53	\$416.53	\$0.00	\$0.00	\$0.00	\$0.00	\$416.53

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
2360 PRODUCTOS METÁLICOS Y A BASE DE MINE	\$0.00	\$416.53	\$416.53	\$0.00	\$0.00	\$0.00	\$0.00	\$416.53
2361 PRODUCTOS METÁLICOS Y A BASE DE MINE	\$0.00	\$416.53	\$416.53	\$0.00	\$0.00	\$0.00	\$0.00	\$416.53
2400 MATERIALES Y ARTICULOS DE CONSTRUCC	\$127,938.88	\$1,113,979.09	\$1,241,917.97	\$905,517.85	\$820,517.85	\$1,160,839.25	\$1,160,731.07	\$421,400.12
2410 PRODUCTOS MINERALES NO METÁLICOS	\$47,749.97	\$200,660.12	\$248,410.09	\$186,536.04	\$101,536.04	\$241,358.25	\$241,257.44	\$146,874.05
2411 MATERIALES DE CONSTRUCCIÓN	\$47,749.97	\$200,660.12	\$248,410.09	\$186,536.04	\$101,536.04	\$241,358.25	\$241,257.44	\$146,874.05
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$4,999.97	\$599,421.93	\$604,421.90	\$334,197.08	\$334,197.08	\$334,197.08	\$334,197.08	\$270,224.82
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$4,999.97	\$599,421.93	\$604,421.90	\$334,197.08	\$334,197.08	\$334,197.08	\$334,197.08	\$270,224.82
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$232.50	\$232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$232.50
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$232.50	\$232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$232.50
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$40.03	\$40.03	\$160.00	\$160.00	\$160.00	\$160.00	\$-119.97
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$40.03	\$40.03	\$160.00	\$160.00	\$160.00	\$160.00	\$-119.97
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$22,938.97	\$82,570.63	\$105,509.60	\$337,171.67	\$337,171.67	\$335,390.63	\$335,390.63	\$-231,662.07
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$22,938.97	\$82,570.63	\$105,509.60	\$337,171.67	\$337,171.67	\$335,390.63	\$335,390.63	\$-231,662.07
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCC	\$5,625.00	\$194,240.01	\$199,865.01	\$29,931.83	\$29,931.83	\$180,731.83	\$180,731.83	\$169,933.18
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCC	\$5,625.00	\$194,240.01	\$199,865.01	\$29,931.83	\$29,931.83	\$180,731.83	\$180,731.83	\$169,933.18
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$17,077.72	\$17,077.72	\$10,282.35	\$10,282.35	\$10,434.02	\$10,426.65	\$6,795.37
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$17,077.72	\$17,077.72	\$10,282.35	\$10,282.35	\$10,434.02	\$10,426.65	\$6,795.37
2490 OTROS MATERIALES Y ARTICULOS DE CONS	\$46,624.97	\$19,736.15	\$66,361.12	\$7,238.88	\$7,238.88	\$58,567.44	\$58,567.44	\$59,122.24
2491 OTROS MATERIALES Y ARTICULOS DE CONS	\$46,624.97	\$19,736.15	\$66,361.12	\$7,238.88	\$7,238.88	\$58,567.44	\$58,567.44	\$59,122.24
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L	\$5,124.94	\$1,655.99	\$6,780.93	\$2,647.00	\$2,647.00	\$2,942.19	\$2,942.19	\$4,133.93
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$528.75	\$528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$528.75
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$528.75	\$528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$528.75
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$874.97	-\$801.18	\$73.79	\$0.00	\$0.00	\$295.19	\$295.19	\$73.79
2521 FERTILIZANTES, PESTICIDAS Y FERTILIZANTES	\$874.97	-\$801.18	\$73.79	\$0.00	\$0.00	\$295.19	\$295.19	\$73.79
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,249.97	\$1,617.96	\$2,867.93	\$2,647.00	\$2,647.00	\$2,647.00	\$2,647.00	\$220.93
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,249.97	\$1,617.96	\$2,867.93	\$2,647.00	\$2,647.00	\$2,647.00	\$2,647.00	\$220.93
2540 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$939.80	\$939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$939.80
2541 MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$939.80	\$939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$939.80
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$2,370.66	\$2,370.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.66
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$2,370.66	\$2,370.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.66
2590 OTROS PRODUCTOS QUÍMICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$492,850.03	\$181,240.95	\$674,090.98	\$795,472.99	\$732,720.42	\$865,309.72	\$865,124.64	-\$58,629.44
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$492,850.03	\$181,240.95	\$674,090.98	\$795,472.99	\$732,720.42	\$865,309.72	\$865,124.64	-\$58,629.44



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$492,850.03	\$180,614.70	\$673,464.73	\$795,472.99	\$732,720.42	\$865,309.72	\$865,124.64	-\$59,255.69
2612	DIESEL	\$0.00	\$626.25	\$626.25	\$0.00	\$0.00	\$0.00	\$0.00	\$626.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$25,125.09	-\$2,566.55	\$22,558.54	\$1,896.51	\$1,896.51	\$6,479.92	\$6,453.80	\$20,662.03
2710	VESTUARIO Y UNIFORMES	\$20,375.06	-\$2,569.59	\$17,805.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,805.47
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,375.06	-\$2,569.59	\$17,805.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,805.47
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$0.00	\$4,183.31	\$4,183.31	\$0.00	\$0.00	\$4,583.41	\$4,557.29	\$4,183.31
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$4,183.31	\$4,183.31	\$0.00	\$0.00	\$4,583.41	\$4,557.29	\$4,183.31
2730	ARTÍCULOS DEPORTIVOS	\$4,750.03	-\$4,180.27	\$569.76	\$1,896.51	\$1,896.51	\$1,896.51	\$1,896.51	-\$1,326.75
2731	ARTÍCULOS DEPORTIVOS	\$4,750.03	-\$4,180.27	\$569.76	\$1,896.51	\$1,896.51	\$1,896.51	\$1,896.51	-\$1,326.75
2800	MATERIALES Y SUMINISTROS PARA SEGURID	\$4,999.97	-\$5,000.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$4,999.97	-\$5,000.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$4,999.97	-\$5,000.06	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$144,894.92	\$70,284.07	\$215,178.99	\$217,374.38	\$215,219.37	\$251,544.48	\$251,476.18	-\$40.38
2910	HERRAMIENTAS MENORES	\$30,625.03	-\$6,303.22	\$24,321.81	\$14,586.22	\$12,431.21	\$27,325.21	\$27,325.21	\$11,890.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$30,625.03	-\$6,303.22	\$24,321.81	\$14,586.22	\$12,431.21	\$27,325.21	\$27,325.21	\$11,890.60
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$371.31	\$4,121.31	\$1,550.00	\$1,550.00	\$5,509.58	\$5,509.58	\$2,571.31
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.00	\$371.31	\$4,121.31	\$1,550.00	\$1,550.00	\$5,509.58	\$5,509.58	\$2,571.31
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$1,249.97	\$1,909.06	\$3,159.03	\$2,550.01	\$2,550.01	\$2,550.01	\$2,550.01	\$609.02
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$1,249.97	\$1,909.06	\$3,159.03	\$2,550.01	\$2,550.01	\$2,550.01	\$2,550.01	\$609.02
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$109,269.92	\$74,257.37	\$183,527.29	\$198,688.15	\$198,688.15	\$216,159.68	\$216,091.38	-\$15,160.86
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$109,269.92	\$74,257.37	\$183,527.29	\$198,688.15	\$198,688.15	\$216,159.68	\$216,091.38	-\$15,160.86
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$49.55	\$49.55	\$0.00	\$0.00	\$0.00	\$0.00	\$49.55
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$49.55	\$49.55	\$0.00	\$0.00	\$0.00	\$0.00	\$49.55
3000	SERVICIOS GENERALES	\$1,145,183.91	\$57,427.87	\$1,202,611.78	\$1,320,095.28	\$1,260,009.46	\$1,216,796.27	\$1,216,796.27	-\$57,397.68
3100	SERVICIOS BÁSICOS	\$327,999.94	-\$26,068.91	\$301,931.03	\$408,837.65	\$408,837.65	\$408,837.65	\$408,837.65	-\$106,906.62
3110	ENERGÍA ELÉCTRICA	\$274,999.97	-\$13,931.51	\$261,068.46	\$360,271.21	\$360,271.21	\$360,271.21	\$360,271.21	-\$99,202.75
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$75,000.00	-\$2,980.98	\$72,009.02	\$107,594.02	\$107,594.02	\$107,594.02	\$107,594.02	-\$35,585.00
3112	ALUMBRADO PÚBLICO	\$199,999.97	-\$10,940.53	\$189,059.44	\$252,677.19	\$252,677.19	\$252,677.19	\$252,677.19	-\$63,617.75
3120	GAS	\$7,500.00	-\$5,527.32	\$1,972.68	\$4,797.76	\$4,797.76	\$4,797.76	\$4,797.76	-\$2,825.08
3121	GAS	\$7,500.00	-\$5,527.32	\$1,972.68	\$4,797.76	\$4,797.76	\$4,797.76	\$4,797.76	-\$2,825.08
3130	AGUA	\$18,750.00	-\$6,745.97	\$12,004.03	\$13,368.00	\$13,368.00	\$13,368.00	\$13,368.00	-\$1,363.97
3131	SERVICIO DE AGUA	\$18,750.00	-\$6,745.97	\$12,004.03	\$13,368.00	\$13,368.00	\$13,368.00	\$13,368.00	-\$1,363.97
3140	TELEFONÍA TRADICIONAL	\$23,749.97	\$1,700.72	\$25,450.69	\$25,560.00	\$25,560.00	\$25,560.00	\$25,560.00	-\$109.31
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$23,749.97	\$1,700.72	\$25,450.69	\$25,560.00	\$25,560.00	\$25,560.00	\$25,560.00	-\$109.31



MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: LUCY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 27/mar/2025 11:51 a. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercicio		Pagado		Subejercicio	
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	\$3,000.00		-\$1,789.83	\$1,210.17		\$4,840.68		\$4,840.68		\$4,840.68		\$4,840.68		-\$3,630.51	
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$3,000.00		-\$1,789.83	\$1,210.17		\$4,840.68		\$4,840.68		\$4,840.68		\$4,840.68		-\$3,630.51	
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00		\$225.00	\$225.00		\$0.00		\$0.00		\$0.00		\$0.00		\$225.00	
3181	SERVICIO POSTAL	\$0.00		\$225.00	\$225.00		\$0.00		\$0.00		\$0.00		\$0.00		\$225.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$32,625.00		\$150,810.22	\$183,435.22		\$164,225.29		\$104,139.47		\$104,139.47		\$104,139.47		\$79,295.75	
3210	ARRENDAMIENTO DE TERRENOS	\$1,875.00		-\$1,875.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3211	ARRENDAMIENTO DE TERRENOS	\$1,875.00		-\$1,875.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3220	ARRENDAMIENTO DE EDIFICIOS	\$15,499.97		\$250.03	\$15,750.00		\$12,000.00		\$12,000.00		\$12,000.00		\$12,000.00		\$3,750.00	
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$15,499.97		\$250.03	\$15,750.00		\$12,000.00		\$12,000.00		\$12,000.00		\$12,000.00		\$3,750.00	
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$3,000.00		-\$3,000.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3231	ARRENDAMIENTO DE MOBILIARIO	\$3,000.00		-\$3,000.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$9,750.00		\$157,935.22	\$167,685.22		\$152,225.29		\$92,139.47		\$92,139.47		\$92,139.47		\$75,545.75	
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$9,750.00		\$157,935.22	\$167,685.22		\$152,225.29		\$92,139.47		\$92,139.47		\$92,139.47		\$75,545.75	
3280	OTROS ARRENDAMIENTOS	\$2,500.03		-\$2,500.03	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3291	OTROS ARRENDAMIENTOS	\$2,500.03		-\$2,500.03	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$11,749.97		\$4,951.03	\$16,701.00		\$9,440.00		\$9,440.00		\$9,440.00		\$9,440.00		\$7,261.00	
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$0.00		\$12,064.03	\$12,064.03		\$0.00		\$0.00		\$0.00		\$0.00		\$12,064.03	
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$0.00		\$12,064.03	\$12,064.03		\$0.00		\$0.00		\$0.00		\$0.00		\$12,064.03	
3330	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$0.00		\$437.06	\$437.06		\$1,740.00		\$1,740.00		\$1,740.00		\$1,740.00		-\$1,302.94	
3331	SERVICIOS DE INFORMÁTICA	\$0.00		\$437.06	\$437.06		\$1,740.00		\$1,740.00		\$1,740.00		\$1,740.00		-\$1,302.94	
3340	SERVICIOS DE CAPACITACIÓN	\$3,000.00		-\$3,000.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDO	\$3,000.00		-\$3,000.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR4	\$1,249.97		-\$1,249.97	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR4	\$1,249.97		-\$1,249.97	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$7,500.00		-\$3,300.09	\$4,199.91		\$7,700.00		\$7,700.00		\$7,700.00		\$7,700.00		-\$3,500.09	
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$4,249.97		-\$4,250.06	-\$0.09		\$0.00		\$0.00		\$0.00		\$0.00		-\$0.09	
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$3,250.03		\$949.97	\$4,200.00		\$7,700.00		\$7,700.00		\$7,700.00		\$7,700.00		-\$3,500.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$204,183.85		-\$155,671.02	\$48,512.83		\$31,943.41		\$31,943.41		\$31,943.41		\$31,943.41		\$16,569.42	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$197,983.82		-\$163,212.20	\$34,721.62		\$22,018.75		\$22,018.75		\$22,018.75		\$22,018.75		\$12,702.87	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,250.00		\$429.65	\$11,679.65		\$12,482.75		\$12,482.75		\$12,482.75		\$12,482.75		-\$803.10	
3419	OTROS SERVICIOS FINANCIEROS	\$186,663.82		-\$163,641.85	\$23,041.97		\$9,536.00		\$9,536.00		\$9,536.00		\$9,536.00		\$13,505.97	
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00		\$2,481.12	\$2,481.12		\$9,924.66		\$9,924.66		\$9,924.66		\$9,924.66		-\$7,443.54	
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00		\$2,481.12	\$2,481.12		\$9,924.66		\$9,924.66		\$9,924.66		\$9,924.66		-\$7,443.54	
3470	FLETES Y MANIOBRAS	\$6,250.03		\$5,060.06	\$11,310.09		\$0.00		\$0.00		\$0.00		\$0.00		\$11,310.09	



MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usu: LUCY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 27/mar./2025 11:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	FLETES Y MANIOBRAS	\$6,250.03	\$5,060.06	\$11,310.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.09
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$82,125.00	\$27,555.16	\$109,680.16	\$56,426.54	\$56,426.54	\$57,492.79	\$57,492.79	\$53,253.62
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$7,500.00	-\$4,442.84	\$3,057.16	\$1,483.57	\$1,483.57	\$1,483.57	\$1,483.57	\$1,573.59
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$7,500.00	-\$4,442.84	\$3,057.16	\$1,483.57	\$1,483.57	\$1,483.57	\$1,483.57	\$1,573.59
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$26,749.97	-\$9,911.53	\$16,838.44	\$5,301.21	\$5,301.21	\$6,367.46	\$6,367.46	\$11,537.23
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$26,749.97	-\$9,911.53	\$16,838.44	\$5,301.21	\$5,301.21	\$6,367.46	\$6,367.46	\$11,537.23
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$47,875.03	\$41,109.56	\$88,984.59	\$46,441.76	\$46,441.76	\$46,441.76	\$46,441.76	\$42,542.83
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$47,875.03	\$41,109.56	\$88,984.59	\$46,441.76	\$46,441.76	\$46,441.76	\$46,441.76	\$42,542.83
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHADOS	\$0.00	\$799.97	\$799.97	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	-\$2,400.03
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y CONSERVACIÓN	\$0.00	\$799.97	\$799.97	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	-\$2,400.03
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,750.06	-\$7,385.72	\$1,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.34
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE OTROS SERVICIOS	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,250.03	-\$4,885.69	\$1,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.34
3691	PUBLICIDAD CONVENCIONAL	\$6,250.03	-\$6,249.94	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL IMPRIMIDO	\$0.00	\$1,364.25	\$1,364.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.25
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$37,750.03	-\$5,735.33	\$32,014.70	\$50,125.04	\$50,125.04	\$50,125.04	\$50,125.04	-\$18,110.34
3710	PASAJES AÉREOS	\$7,500.00	-\$2,389.48	\$5,110.52	\$11,792.82	\$11,792.82	\$11,792.82	\$11,792.82	-\$6,682.30
3711	PASAJES AÉREOS NACIONALES	\$7,500.00	-\$2,639.51	\$4,860.49	\$11,792.82	\$11,792.82	\$11,792.82	\$11,792.82	-\$6,932.33
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$250.03	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
3720	PASAJES TERRESTRES	\$4,000.03	-\$1,748.06	\$2,251.97	\$5,154.00	\$5,154.00	\$5,154.00	\$5,154.00	-\$2,902.03
3721	PASAJES TERRESTRES ESTATALES	\$2,250.00	-\$448.03	\$1,801.97	\$3,354.00	\$3,354.00	\$3,354.00	\$3,354.00	-\$1,552.03
3722	PASAJES TERRESTRES NACIONALES	\$1,750.03	-\$1,300.03	\$450.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	-\$1,350.00
3750	VIÁTICOS EN EL PAÍS	\$26,250.00	-\$5,699.24	\$20,550.76	\$20,372.42	\$20,372.42	\$20,372.42	\$20,372.42	\$178.34
3751	VIÁTICOS ESTATALES	\$19,999.97	-\$194.50	\$19,805.47	\$20,372.42	\$20,372.42	\$20,372.42	\$20,372.42	-\$566.95
3752	VIÁTICOS NACIONALES	\$6,250.03	-\$5,504.74	\$745.29	\$0.00	\$0.00	\$0.00	\$0.00	\$745.29
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,101.45	\$4,101.45	\$12,805.80	\$12,805.80	\$12,805.80	\$12,805.80	-\$8,704.35
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,101.45	\$4,101.45	\$12,805.80	\$12,805.80	\$12,805.80	\$12,805.80	-\$8,704.35
3800	SERVICIOS OFICIALES	\$375,000.00	\$20,627.70	\$395,627.70	\$574,177.10	\$574,177.10	\$529,897.66	\$529,897.66	-\$178,549.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$375,000.00	\$20,627.70	\$395,627.70	\$574,177.10	\$574,177.10	\$529,897.66	\$529,897.66	-\$178,549.40
3821	GASTOS DE ORDEN SOCIAL	\$375,000.00	\$20,627.70	\$395,627.70	\$574,177.10	\$574,177.10	\$529,897.66	\$529,897.66	-\$178,549.40
3900	OTROS SERVICIOS GENERALES	\$65,000.06	\$48,344.74	\$113,344.80	\$24,920.25	\$24,920.25	\$24,920.25	\$24,920.25	\$88,424.55
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$2,499.94	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$2,499.94	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94



MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS

Fecha y hora de Impresión 27/mar/2025 11:51 a. m.

Usr: LUCY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	\$17,500.03	-\$2,123.52	\$15,376.51	\$12,803.25	\$12,803.25	\$12,803.25	\$0.00	\$2,573.26
3921	IMPUESTOS Y DERECHOS	\$6,250.03	-\$3,429.47	\$2,820.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.56
3922	DERECHOS POR EXTRACCION Y DESCARGAS	\$11,250.00	\$1,305.95	\$12,555.95	\$12,803.25	\$12,803.25	\$12,803.25	\$12,803.25	-\$247.30
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$15,000.00	\$80,468.35	\$95,468.35	\$12,117.00	\$12,117.00	\$12,117.00	\$12,117.00	\$83,351.35
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$15,000.00	\$80,468.35	\$95,468.35	\$12,117.00	\$12,117.00	\$12,117.00	\$12,117.00	\$83,351.35
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$32,500.03	-\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$32,500.03	-\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$457,250.06	\$92,291.76	\$549,541.82	\$322,868.73	\$322,868.73	\$500,271.73	\$500,271.73	\$226,673.09
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$0.00	\$2,182.62	\$2,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.62
4240	TRANSFERENCIAS OTORGADAS A ENTIDADE	\$0.00	\$2,182.62	\$2,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.62
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$2,182.62	\$2,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.62
4300	SUBSIDIOS Y SUBVENCIONES	\$133,750.03	-\$69,110.06	\$64,639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$64,639.97
4390	OTROS SUBSIDIOS	\$133,750.03	-\$69,110.06	\$64,639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$64,639.97
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$58,750.03	\$5,889.94	\$64,639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$301,250.06	\$140,764.79	\$442,014.85	\$283,202.73	\$283,202.73	\$460,605.73	\$460,605.73	\$158,812.12
4410	AYUDAS SOCIALES A PERSONAS	\$220,000.03	\$164,273.98	\$384,274.01	\$223,427.63	\$223,427.63	\$400,830.63	\$400,830.63	\$160,846.38
4411	AYUDAS SOCIALES	\$220,000.03	\$164,273.98	\$384,274.01	\$223,427.63	\$223,427.63	\$400,830.63	\$400,830.63	\$160,846.38
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$6,250.03	-\$4,815.00	\$1,435.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$6,250.03	-\$4,815.00	\$1,435.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.03
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$75,000.00	-\$18,694.19	\$56,305.81	\$59,775.10	\$59,775.10	\$59,775.10	\$59,775.10	-\$3,469.29
4451	APOYO A INSTITUCIONES DIVERSAS	\$75,000.00	-\$18,694.19	\$56,305.81	\$59,775.10	\$59,775.10	\$59,775.10	\$59,775.10	-\$3,469.29
4900	TRANSFERENCIAS AL EXTERIOR	\$22,249.97	\$18,454.41	\$40,704.38	\$39,666.00	\$39,666.00	\$39,666.00	\$39,666.00	\$1,038.38
4930	TRANSFERENCIAS PARA EL SECTOR PRIVAD	\$22,249.97	\$18,454.41	\$40,704.38	\$39,666.00	\$39,666.00	\$39,666.00	\$39,666.00	\$1,038.38
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$22,249.97	\$18,454.41	\$40,704.38	\$39,666.00	\$39,666.00	\$39,666.00	\$39,666.00	\$1,038.38
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$0.00	\$63,855.66	\$63,855.66	\$80,180.00	\$80,180.00	\$80,180.00	\$80,180.00	-\$16,324.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$36,334.41	\$36,334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,334.41
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$0.00	\$18,679.41	\$18,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.41
5151	BIENES INFORMÁTICOS	\$0.00	\$18,679.41	\$18,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.41
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$17,655.00	\$17,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,655.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$17,655.00	\$17,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,655.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$27,521.25	\$27,521.25	\$80,180.00	\$80,180.00	\$80,180.00	\$80,180.00	-\$52,658.75
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$16,249.97	\$16,249.97	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$48,750.03
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$16,249.97	\$16,249.97	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$48,750.03



MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS

Ucr: LUCY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 27/mar./2025 11:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$4,582.03	\$4,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.03
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$4,582.03	\$4,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.03
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$6,689.25	\$6,689.25	\$15,180.00	\$15,180.00	\$15,180.00	\$15,180.00	\$8,490.75
5671	HERRAMIENTAS	\$0.00	\$6,689.25	\$6,689.25	\$15,180.00	\$15,180.00	\$15,180.00	\$15,180.00	\$8,490.75
6000	INVERSIÓN PÚBLICA	\$1,176,499.50	-\$913,349.62	\$263,149.88	\$573,000.00	\$573,000.00	\$573,000.00	\$573,000.00	-\$309,850.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$1,176,499.50	-\$913,349.62	\$263,149.88	\$573,000.00	\$573,000.00	\$573,000.00	\$573,000.00	-\$309,850.12
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$1,176,499.50	-\$1,131,524.35	\$44,975.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,975.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$1,176,499.50	-\$1,131,524.35	\$44,975.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,975.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C	\$0.00	\$74,925.00	\$74,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,925.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C	\$0.00	\$74,925.00	\$74,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,925.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$143,249.73	\$143,249.73	\$573,000.00	\$573,000.00	\$573,000.00	\$573,000.00	-\$429,750.27
6171	INSTALACIONES Y EQUIPAMIENTO EN CONS	\$0.00	\$143,249.73	\$143,249.73	\$573,000.00	\$573,000.00	\$573,000.00	\$573,000.00	-\$429,750.27
9000	DEUDA PÚBLICA	\$249,999.94	\$12,500.06	\$262,500.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$12,500.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$249,999.94	\$12,500.06	\$262,500.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$12,500.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$249,999.94	\$12,500.06	\$262,500.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$12,500.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$249,999.94	\$12,500.06	\$262,500.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$12,500.00
Total		\$8,387,281.64	\$922,493.54	\$9,309,775.18	\$10,397,963.47	\$9,981,462.51	\$10,242,760.17	\$10,242,355.11	-\$671,687.33