



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1000                      | SERVICIOS PERSONALES                   | \$4,318,039.26   | -\$136,518.81                | \$4,181,520.45     | \$4,434,090.46       | \$4,434,090.46    | \$4,231,539.24   | \$4,231,539.24 | -\$252,570.01 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT   | \$2,646,879.54   | \$5,220.84                   | \$2,652,100.38     | \$2,852,792.41       | \$2,852,792.41    | \$2,710,063.51   | \$2,710,063.51 | -\$200,692.03 |
| 1110                      | DIETAS                                 | \$147,937.32     | -\$23,250.00                 | \$124,687.32       | \$146,997.90         | \$146,997.90      | \$146,997.90     | \$146,997.90   | -\$22,310.58  |
| 1111                      | DIETAS                                 | \$147,937.32     | -\$23,250.00                 | \$124,687.32       | \$146,997.90         | \$146,997.90      | \$146,997.90     | \$146,997.90   | -\$22,310.58  |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE    | \$2,498,942.22   | \$28,470.84                  | \$2,527,413.06     | \$2,705,794.51       | \$2,705,794.51    | \$2,563,065.61   | \$2,563,065.61 | -\$178,381.45 |
| 1131                      | SUELDOS BASE                           | \$2,498,942.22   | \$28,470.84                  | \$2,527,413.06     | \$2,705,794.51       | \$2,705,794.51    | \$2,563,065.61   | \$2,563,065.61 | -\$178,381.45 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT   | \$380,115.15     | \$455,358.21                 | \$835,473.36       | \$949,376.10         | \$949,376.10      | \$949,376.10     | \$949,376.10   | -\$113,902.74 |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS      | \$0.00           | \$14,742.18                  | \$14,742.18        | \$28,994.96          | \$28,994.96       | \$28,994.96      | \$28,994.96    | -\$14,252.78  |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS      | \$0.00           | \$14,742.18                  | \$14,742.18        | \$28,994.96          | \$28,994.96       | \$28,994.96      | \$28,994.96    | -\$14,252.78  |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL      | \$380,115.15     | \$440,616.03                 | \$820,731.18       | \$920,381.14         | \$920,381.14      | \$920,381.14     | \$920,381.14   | -\$99,649.96  |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL      | \$0.00           | \$149,171.16                 | \$149,171.16       | \$24,000.00          | \$24,000.00       | \$24,000.00      | \$24,000.00    | \$125,171.16  |
| 1222                      | COMPENSACIONES POR SERVICIOS EVENTUA   | \$380,115.15     | \$291,444.87                 | \$671,560.02       | \$896,381.14         | \$896,381.14      | \$896,381.14     | \$896,381.14   | -\$224,821.12 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL  | \$631,282.83     | -\$309,436.02                | \$321,846.81       | \$456,907.80         | \$456,907.80      | \$442,485.48     | \$442,485.48   | -\$135,060.99 |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVO  | \$60,138.60      | -\$6,275.49                  | \$53,863.11        | \$46,670.25          | \$46,670.25       | \$40,001.75      | \$40,001.75    | \$7,192.86    |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO  | \$60,138.60      | -\$6,275.49                  | \$53,863.11        | \$46,670.25          | \$46,670.25       | \$40,001.75      | \$40,001.75    | \$7,192.86    |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$501,144.24     | -\$303,061.59                | \$198,082.65       | \$321,249.71         | \$321,249.71      | \$313,495.89     | \$313,495.89   | -\$123,167.06 |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL       | \$58,749.99      | \$12,199.41                  | \$70,949.40        | \$167,871.98         | \$167,871.98      | \$160,118.16     | \$160,118.16   | -\$96,922.58  |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO            | \$442,394.25     | -\$320,261.01                | \$122,133.24       | \$153,377.73         | \$153,377.73      | \$153,377.73     | \$153,377.73   | -\$31,244.49  |
| 1323                      | BONO ESPECIAL ANUAL                    | \$0.00           | \$5,000.01                   | \$5,000.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.01    |
| 1330                      | HORAS EXTRAORDINARIAS                  | \$24,999.99      | -\$13,950.48                 | \$11,049.51        | \$4,500.00           | \$4,500.00        | \$4,500.00       | \$4,500.00     | \$6,549.51    |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDII    | \$24,999.99      | -\$13,950.48                 | \$11,049.51        | \$4,500.00           | \$4,500.00        | \$4,500.00       | \$4,500.00     | \$6,549.51    |
| 1340                      | COMPENSACIONES                         | \$45,000.00      | \$12,087.21                  | \$57,087.21        | \$77,430.50          | \$77,430.50       | \$77,430.50      | \$77,430.50    | -\$20,343.29  |
| 1341                      | COMPENSACIONES ADICIONALES POR SERVI   | \$45,000.00      | \$12,087.21                  | \$57,087.21        | \$77,430.50          | \$77,430.50       | \$77,430.50      | \$77,430.50    | -\$20,343.29  |
| 1370                      | HONORARIOS ESPECIALES                  | \$0.00           | \$1,764.33                   | \$1,764.33         | \$7,057.34           | \$7,057.34        | \$7,057.34       | \$7,057.34     | -\$5,293.01   |
| 1371                      | HONORARIOS ESPECIALES                  | \$0.00           | \$1,764.33                   | \$1,764.33         | \$7,057.34           | \$7,057.34        | \$7,057.34       | \$7,057.34     | -\$5,293.01   |
| 1400                      | SEGURIDAD SOCIAL                       | \$478,182.36     | -\$328,274.82                | \$149,907.54       | \$59,754.74          | \$59,754.74       | \$59,754.74      | \$59,754.74    | \$90,152.80   |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL       | \$300,000.00     | -\$168,809.76                | \$131,190.24       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$131,190.24  |
| 1412                      | APORTACIONES AL IMSS                   | \$300,000.00     | -\$168,809.76                | \$131,190.24       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$131,190.24  |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRC | \$159,432.36     | -\$155,653.74                | \$3,778.62         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,778.62    |
| 1432                      | CUOTAS AL RCV                          | \$159,432.36     | -\$155,653.74                | \$3,778.62         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,778.62    |
| 1440                      | APORTACIONES PARA SEGUROS              | \$18,750.00      | -\$3,811.32                  | \$14,938.68        | \$59,754.74          | \$59,754.74       | \$59,754.74      | \$59,754.74    | -\$44,816.06  |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PER  | \$18,750.00      | -\$3,811.32                  | \$14,938.68        | \$59,754.74          | \$59,754.74       | \$59,754.74      | \$59,754.74    | -\$44,816.06  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI  | \$181,579.38     | \$40,612.98                  | \$222,192.36       | \$115,259.41         | \$115,259.41      | \$69,859.41      | \$69,859.41    | \$106,932.95  |
| 1520                      | INDEMNIZACIONES                        | \$75,000.00      | -\$32,887.80                 | \$42,112.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,112.20   |



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usu: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                                | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1522                      | LIQUIDACIONES                                  | \$37,500.00           | \$4,612.26                   | \$42,112.26           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,112.26         |
| 1523                      | LAUDOS LABORALES                               | \$37,500.00           | -\$37,500.06                 | -\$0.06               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$0.06             |
| 1530                      | PRESTACIONES Y HABERES DE RETIRO               | \$0.00                | \$33,756.24                  | \$33,756.24           | \$17,922.96           | \$17,922.96           | \$17,922.96           | \$17,922.96           | \$15,833.28         |
| 1532                      | ANTIGÜEDAD                                     | \$0.00                | \$33,756.24                  | \$33,756.24           | \$17,922.96           | \$17,922.96           | \$17,922.96           | \$17,922.96           | \$15,833.28         |
| 1540                      | PRESTACIONES CONTRACTUALES                     | \$0.00                | \$699.99                     | \$699.99              | \$2,200.00            | \$2,200.00            | \$2,200.00            | \$2,200.00            | -\$1,500.01         |
| 1541                      | PRESTACIONES ESTABLECIDAS POR CONDICI          | \$0.00                | \$699.99                     | \$699.99              | \$2,200.00            | \$2,200.00            | \$2,200.00            | \$2,200.00            | -\$1,500.01         |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM           | \$106,579.38          | \$39,044.55                  | \$145,623.93          | \$95,136.45           | \$95,136.45           | \$49,736.45           | \$49,736.45           | \$50,487.48         |
| 1591                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM           | \$0.00                | \$1,575.00                   | \$1,575.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,575.00          |
| 1592                      | COMPENSACIÓN GARANTIZADA                       | \$83,204.37           | \$4,903.50                   | \$88,107.87           | \$41,486.45           | \$41,486.45           | \$41,486.45           | \$41,486.45           | \$46,621.42         |
| 1594                      | ASIGNACIONES ADICIONALES AL SUELDO             | \$12,500.01           | \$7,250.01                   | \$19,750.02           | \$44,000.00           | \$44,000.00           | \$0.00                | \$0.00                | -\$24,249.98        |
| 1596                      | BONO DE DESPENSA                               | \$10,875.00           | \$5,325.00                   | \$16,200.00           | \$9,650.00            | \$9,650.00            | \$8,250.00            | \$8,250.00            | \$6,550.00          |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS                 | \$0.00                | \$19,991.04                  | \$19,991.04           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,991.04         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$1,040,308.80</b> | <b>\$1,211,834.76</b>        | <b>\$2,252,143.56</b> | <b>\$2,314,332.59</b> | <b>\$2,314,330.59</b> | <b>\$1,684,599.33</b> | <b>\$1,684,599.33</b> | <b>-\$62,187.03</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$91,875.00</b>    | <b>\$20,530.71</b>           | <b>\$112,405.71</b>   | <b>\$87,809.39</b>    | <b>\$87,809.39</b>    | <b>\$87,351.46</b>    | <b>\$87,351.46</b>    | <b>\$24,596.32</b>  |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$50,000.01           | -\$3,832.02                  | \$46,167.99           | \$31,070.34           | \$31,070.34           | \$31,070.34           | \$31,070.34           | \$15,097.65         |
| 2111                      | PAPELERÍA DE OFICINA                           | \$50,000.01           | -\$3,832.02                  | \$46,167.99           | \$31,070.34           | \$31,070.34           | \$31,070.34           | \$31,070.34           | \$15,097.65         |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$21,249.99           | -\$548.25                    | \$20,701.74           | \$15,051.00           | \$15,051.00           | \$15,051.00           | \$15,051.00           | \$5,650.74          |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$21,249.99           | -\$548.25                    | \$20,701.74           | \$15,051.00           | \$15,051.00           | \$15,051.00           | \$15,051.00           | \$5,650.74          |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$1,875.00            | \$0.00                       | \$1,875.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,875.00          |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y         | \$1,875.00            | \$0.00                       | \$1,875.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,875.00          |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$2,499.99            | \$5,999.94                   | \$8,499.93            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,499.93          |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL         | \$2,499.99            | \$5,999.94                   | \$8,499.93            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,499.93          |
| 2160                      | MATERIAL DE LIMPIEZA                           | \$8,750.01            | -\$762.51                    | \$7,987.50            | \$1,553.05            | \$1,553.05            | \$1,095.12            | \$1,095.12            | \$6,434.45          |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA                | \$8,750.01            | -\$762.51                    | \$7,987.50            | \$1,553.05            | \$1,553.05            | \$1,095.12            | \$1,095.12            | \$6,434.45          |
| 2170                      | MATERIALES Y ÚTILES DE ENSEÑANZA               | \$0.00                | \$16,710.06                  | \$16,710.06           | \$18,040.00           | \$18,040.00           | \$18,040.00           | \$18,040.00           | -\$1,329.94         |
| 2172                      | OTROS MATERIALES Y SUMINISTROS PARA CI         | \$0.00                | \$16,710.06                  | \$16,710.06           | \$18,040.00           | \$18,040.00           | \$18,040.00           | \$18,040.00           | -\$1,329.94         |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC        | \$7,500.00            | \$2,963.49                   | \$10,463.49           | \$18,095.00           | \$18,095.00           | \$18,095.00           | \$18,095.00           | -\$7,631.51         |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC        | \$7,500.00            | \$2,963.49                   | \$10,463.49           | \$18,095.00           | \$18,095.00           | \$18,095.00           | \$18,095.00           | -\$7,631.51         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$147,499.98</b>   | <b>-\$8,081.97</b>           | <b>\$139,418.01</b>   | <b>\$171,223.18</b>   | <b>\$171,223.18</b>   | <b>\$171,223.18</b>   | <b>\$171,223.18</b>   | <b>-\$31,805.17</b> |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$147,499.98          | -\$8,081.97                  | \$139,418.01          | \$171,223.18          | \$171,223.18          | \$171,223.18          | \$171,223.18          | -\$31,805.17        |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$109,999.98          | \$25,539.78                  | \$135,539.76          | \$171,223.18          | \$171,223.18          | \$171,223.18          | \$171,223.18          | -\$35,683.42        |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$12,500.01           | -\$12,499.98                 | \$0.03                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.03              |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$24,999.99           | -\$21,121.77                 | \$3,878.22            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,878.22          |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>  | <b>\$0.00</b>         | <b>\$416.49</b>              | <b>\$416.49</b>       | <b>\$1,666.00</b>     | <b>\$1,666.00</b>     | <b>\$1,666.00</b>     | <b>\$1,666.00</b>     | <b>-\$1,249.51</b>  |



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usu: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------------|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| 2360                      | PRODUCTOS METÁLICOS Y A BASE DE MINER                     | \$0.00              | \$416.49                     | \$416.49              | \$1,666.00            | \$1,666.00            | \$1,666.00          | \$1,666.00          | -\$1,249.51         |
| 2361                      | PRODUCTOS METÁLICOS Y A BASE DE MINER                     | \$0.00              | \$416.49                     | \$416.49              | \$1,666.00            | \$1,666.00            | \$1,666.00          | \$1,666.00          | -\$1,249.51         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$127,939.02</b> | <b>\$1,025,305.56</b>        | <b>\$1,153,244.58</b> | <b>\$1,186,937.21</b> | <b>\$1,186,935.21</b> | <b>\$801,592.31</b> | <b>\$801,592.31</b> | <b>-\$33,690.63</b> |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS                          | \$47,750.01         | \$193,855.71                 | \$241,605.72          | \$420,914.31          | \$420,914.31          | \$242,812.10        | \$242,812.10        | -\$179,308.59       |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                                | \$47,750.01         | \$193,855.71                 | \$241,605.72          | \$420,914.31          | \$420,914.31          | \$242,812.10        | \$242,812.10        | -\$179,308.59       |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$5,000.01          | \$574,953.90                 | \$579,953.91          | \$33,640.00           | \$33,640.00           | \$33,640.00         | \$33,640.00         | \$546,313.91        |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO                           | \$5,000.01          | \$574,953.90                 | \$579,953.91          | \$33,640.00           | \$33,640.00           | \$33,640.00         | \$33,640.00         | \$546,313.91        |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                             | \$0.00              | \$732.48                     | \$732.48              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$732.48            |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                             | \$0.00              | \$732.48                     | \$732.48              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$732.48            |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                              | \$0.00              | \$290.01                     | \$290.01              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$290.01            |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                              | \$0.00              | \$290.01                     | \$290.01              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$290.01            |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$22,938.99         | \$16,043.28                  | \$38,982.27           | \$28,241.25           | \$28,239.25           | \$23,278.79         | \$23,278.79         | \$10,743.02         |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$22,938.99         | \$16,043.28                  | \$38,982.27           | \$28,241.25           | \$28,239.25           | \$23,278.79         | \$23,278.79         | \$10,743.02         |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$5,625.00          | \$198,167.04                 | \$203,792.04          | \$626,505.71          | \$626,505.71          | \$475,705.71        | \$475,705.71        | -\$422,713.67       |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$5,625.00          | \$198,167.04                 | \$203,792.04          | \$626,505.71          | \$626,505.71          | \$475,705.71        | \$475,705.71        | -\$422,713.67       |
| 2480                      | MATERIALES COMPLEMENTARIOS                                | \$0.00              | \$18,580.53                  | \$18,580.53           | \$1,573.67            | \$1,573.67            | \$1,422.00          | \$1,422.00          | \$17,006.86         |
| 2481                      | MATERIALES COMPLEMENTARIOS                                | \$0.00              | \$18,580.53                  | \$18,580.53           | \$1,573.67            | \$1,573.67            | \$1,422.00          | \$1,422.00          | \$17,006.86         |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$46,625.01         | \$22,682.61                  | \$69,307.62           | \$76,062.27           | \$76,062.27           | \$24,733.71         | \$24,733.71         | -\$6,754.65         |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$46,625.01         | \$22,682.61                  | \$69,307.62           | \$76,062.27           | \$76,062.27           | \$24,733.71         | \$24,733.71         | -\$6,754.65         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>       | <b>\$5,125.02</b>   | <b>\$6,118.23</b>            | <b>\$11,243.25</b>    | <b>\$7,562.07</b>     | <b>\$7,562.07</b>     | <b>\$7,266.88</b>   | <b>\$7,266.88</b>   | <b>\$3,681.18</b>   |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                                | \$0.00              | \$750.00                     | \$750.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$750.00            |
| 2511                      | SUSTANCIAS QUÍMICAS                                       | \$0.00              | \$750.00                     | \$750.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$750.00            |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS            | \$875.01            | \$1,637.52                   | \$2,512.53            | \$295.19              | \$295.19              | \$0.00              | \$0.00              | \$2,217.34          |
| 2521                      | PLAGUICIDAS ABONOS Y FERTILIZANTES                        | \$875.01            | \$1,637.52                   | \$2,512.53            | \$295.19              | \$295.19              | \$0.00              | \$0.00              | \$2,217.34          |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$1,250.01          | \$1,775.82                   | \$3,025.83            | \$5,735.88            | \$5,735.88            | \$5,735.88          | \$5,735.88          | -\$2,710.05         |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$1,250.01          | \$1,775.82                   | \$3,025.83            | \$5,735.88            | \$5,735.88            | \$5,735.88          | \$5,735.88          | -\$2,710.05         |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS       | \$0.00              | \$955.89                     | \$955.89              | \$1,531.00            | \$1,531.00            | \$1,531.00          | \$1,531.00          | -\$575.11           |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS       | \$0.00              | \$955.89                     | \$955.89              | \$1,531.00            | \$1,531.00            | \$1,531.00          | \$1,531.00          | -\$575.11           |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$0.00              | \$3,498.99                   | \$3,498.99            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$3,498.99          |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$0.00              | \$3,498.99                   | \$3,498.99            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$3,498.99          |
| 2590                      | OTROS PRODUCTOS QUÍMICOS                                  | \$3,000.00          | -\$2,499.99                  | \$500.01              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$500.01            |
| 2591                      | OTROS PRODUCTOS QUÍMICOS                                  | \$3,000.00          | -\$2,499.99                  | \$500.01              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$500.01            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$492,849.99</b> | <b>\$111,368.40</b>          | <b>\$604,218.39</b>   | <b>\$638,551.98</b>   | <b>\$638,551.98</b>   | <b>\$435,825.26</b> | <b>\$435,825.26</b> | <b>-\$34,333.59</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$492,849.99        | \$111,368.40                 | \$604,218.39          | \$638,551.98          | \$638,551.98          | \$435,825.26        | \$435,825.26        | -\$34,333.59        |



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| 2611                      | GASOLINA                                         | \$492,849.99          | \$110,742.15                 | \$603,592.14          | \$638,551.98          | \$638,551.98          | \$435,825.26        | \$435,825.26        | -\$34,959.84        |
| 2612                      | DIESEL                                           | \$0.00                | \$626.25                     | \$626.25              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$626.25            |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b> | <b>\$25,124.97</b>    | <b>\$1,261.23</b>            | <b>\$26,386.20</b>    | <b>\$56,691.53</b>    | <b>\$56,691.53</b>    | <b>\$52,108.12</b>  | <b>\$52,108.12</b>  | <b>-\$30,305.33</b> |
| 2710                      | VESTUARIO Y UNIFORMES                            | \$20,374.98           | -\$1,502.46                  | \$18,872.52           | \$51,076.00           | \$51,076.00           | \$51,076.00         | \$51,076.00         | -\$32,203.48        |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS                   | \$20,374.98           | -\$1,502.46                  | \$18,872.52           | \$51,076.00           | \$51,076.00           | \$51,076.00         | \$51,076.00         | -\$32,203.48        |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI            | \$0.00                | \$4,513.68                   | \$4,513.68            | \$5,615.53            | \$5,615.53            | \$1,032.12          | \$1,032.12          | -\$1,101.85         |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL                   | \$0.00                | \$4,513.68                   | \$4,513.68            | \$5,615.53            | \$5,615.53            | \$1,032.12          | \$1,032.12          | -\$1,101.85         |
| 2730                      | ARTÍCULOS DEPORTIVOS                             | \$4,749.99            | -\$1,749.99                  | \$3,000.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$3,000.00          |
| 2731                      | ARTÍCULOS DEPORTIVOS                             | \$4,749.99            | -\$1,749.99                  | \$3,000.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$3,000.00          |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>   | <b>\$5,000.01</b>     | <b>-\$4,449.99</b>           | <b>\$550.02</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$550.02</b>     |
| 2820                      | MATERIALES DE SEGURIDAD PÚBLICA                  | \$5,000.01            | -\$4,449.99                  | \$550.02              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$550.02            |
| 2821                      | MATERIALES DE SEGURIDAD PÚBLICA                  | \$5,000.01            | -\$4,449.99                  | \$550.02              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$550.02            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>     | <b>\$144,894.81</b>   | <b>\$59,366.10</b>           | <b>\$204,260.91</b>   | <b>\$163,891.23</b>   | <b>\$163,891.23</b>   | <b>\$127,566.12</b> | <b>\$127,566.12</b> | <b>\$40,369.68</b>  |
| 2910                      | HERRAMIENTAS MENORES                             | \$30,624.99           | \$4,474.47                   | \$35,099.46           | \$35,224.80           | \$35,224.80           | \$20,330.80         | \$20,330.80         | -\$125.34           |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTAS            | \$30,624.99           | \$4,474.47                   | \$35,099.46           | \$35,224.80           | \$35,224.80           | \$20,330.80         | \$20,330.80         | -\$125.34           |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$3,750.00            | \$3,743.94                   | \$7,493.94            | \$5,159.58            | \$5,159.58            | \$1,200.00          | \$1,200.00          | \$2,334.36          |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$3,750.00            | \$3,743.94                   | \$7,493.94            | \$5,159.58            | \$5,159.58            | \$1,200.00          | \$1,200.00          | \$2,334.36          |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$1,250.01            | \$2,250.24                   | \$3,500.25            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$3,500.25          |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO             | \$1,250.01            | \$2,250.24                   | \$3,500.25            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$3,500.25          |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$109,269.81          | \$48,847.92                  | \$158,117.73          | \$123,308.71          | \$123,308.71          | \$105,837.18        | \$105,837.18        | \$34,809.02         |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE              | \$109,269.81          | \$48,847.92                  | \$158,117.73          | \$123,308.71          | \$123,308.71          | \$105,837.18        | \$105,837.18        | \$34,809.02         |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES OTROS           | \$0.00                | \$49.53                      | \$49.53               | \$198.14              | \$198.14              | \$198.14            | \$198.14            | -\$148.61           |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OTROS           | \$0.00                | \$49.53                      | \$49.53               | \$198.14              | \$198.14              | \$198.14            | \$198.14            | -\$148.61           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$1,145,183.70</b> | <b>\$93,091.23</b>           | <b>\$1,238,274.93</b> | <b>\$1,040,672.22</b> | <b>\$1,040,672.22</b> | <b>\$993,205.97</b> | <b>\$993,205.97</b> | <b>\$197,602.71</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$328,000.02</b>   | <b>-\$81,082.53</b>          | <b>\$246,917.49</b>   | <b>\$66,547.35</b>    | <b>\$66,547.35</b>    | <b>\$66,547.35</b>  | <b>\$66,547.35</b>  | <b>\$180,370.14</b> |
| 3110                      | ENERGÍA ELÉCTRICA                                | \$275,000.01          | -\$75,050.28                 | \$199,949.73          | \$27,484.85           | \$27,484.85           | \$27,484.85         | \$27,484.85         | \$172,464.88        |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                    | \$75,000.00           | -\$14,412.75                 | \$60,587.25           | \$72,841.00           | \$72,841.00           | \$72,841.00         | \$72,841.00         | -\$12,253.75        |
| 3112                      | ALUMBRADO PUBLICO                                | \$200,000.01          | -\$60,637.53                 | \$139,362.48          | -\$45,356.15          | -\$45,356.15          | -\$45,356.15        | -\$45,356.15        | \$184,718.63        |
| 3120                      | GAS                                              | \$7,500.00            | -\$4,624.44                  | \$2,875.56            | \$3,093.50            | \$3,093.50            | \$3,093.50          | \$3,093.50          | -\$217.94           |
| 3121                      | GAS                                              | \$7,500.00            | -\$4,624.44                  | \$2,875.56            | \$3,093.50            | \$3,093.50            | \$3,093.50          | \$3,093.50          | -\$217.94           |
| 3130                      | AGUA                                             | \$18,750.00           | -\$3,250.02                  | \$15,499.98           | \$9,626.00            | \$9,626.00            | \$9,626.00          | \$9,626.00          | \$5,873.98          |
| 3131                      | SERVICIO DE AGUA                                 | \$18,750.00           | -\$3,250.02                  | \$15,499.98           | \$9,626.00            | \$9,626.00            | \$9,626.00          | \$9,626.00          | \$5,873.98          |
| 3140                      | TELEFONÍA TRADICIONAL                            | \$23,750.01           | \$293.01                     | \$24,043.02           | \$26,343.00           | \$26,343.00           | \$26,343.00         | \$26,343.00         | -\$2,299.98         |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                 | \$23,750.01           | \$293.01                     | \$24,043.02           | \$26,343.00           | \$26,343.00           | \$26,343.00         | \$26,343.00         | -\$2,299.98         |



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                                 | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS               | \$0.00              | \$249.99                     | \$249.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$249.99            |
| 3181                      | SERVICIO POSTAL                                 | \$0.00              | \$249.99                     | \$249.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$249.99            |
| 3190                      | SERVICIOS INTEGRALES Y OTROS SERVICIOS          | \$0.00              | \$1,299.21                   | \$1,299.21          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,299.21          |
| 3191                      | CONTRATACIÓN DE OTROS SERVICIOS                 | \$0.00              | \$1,299.21                   | \$1,299.21          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,299.21          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$32,625.00</b>  | <b>\$119,187.15</b>          | <b>\$151,812.15</b> | <b>\$225,444.00</b>  | <b>\$225,444.00</b> | <b>\$184,844.00</b> | <b>\$184,844.00</b> | <b>-\$73,631.85</b> |
| 3210                      | ARRENDAMIENTO DE TERRENOS                       | \$1,875.00          | \$0.00                       | \$1,875.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,875.00          |
| 3211                      | ARRENDAMIENTO DE TERRENOS                       | \$1,875.00          | \$0.00                       | \$1,875.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,875.00          |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                      | \$15,500.01         | -\$453.78                    | \$15,046.23         | \$18,500.00          | \$18,500.00         | \$18,500.00         | \$18,500.00         | -\$3,453.77         |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | \$15,500.01         | -\$453.78                    | \$15,046.23         | \$18,500.00          | \$18,500.00         | \$18,500.00         | \$18,500.00         | -\$3,453.77         |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E          | \$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          | \$124,140.93                 | \$133,890.93        | \$206,944.00         | \$206,944.00        | \$166,344.00        | \$166,344.00        | -\$73,053.07        |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO            | \$9,750.00          | \$124,140.93                 | \$133,890.93        | \$206,944.00         | \$206,944.00        | \$166,344.00        | \$166,344.00        | -\$73,053.07        |
| 3270                      | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$0.00              | \$999.99                     | \$999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$999.99            |
| 3271                      | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$0.00              | \$999.99                     | \$999.99            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$999.99            |
| 3290                      | OTROS ARRENDAMIENTOS                            | \$2,499.99          | -\$2,499.99                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3291                      | OTROS ARRENDAMIENTOS                            | \$2,499.99          | -\$2,499.99                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$11,750.01</b>  | <b>\$9,736.98</b>            | <b>\$21,486.99</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$21,486.99</b>  |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$0.00              | \$12,075.00                  | \$12,075.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,075.00         |
| 3316                      | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I          | \$0.00              | \$12,075.00                  | \$12,075.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,075.00         |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV          | \$0.00              | \$436.98                     | \$436.98            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$436.98            |
| 3331                      | SERVICIOS DE INFORMÁTICA                        | \$0.00              | \$436.98                     | \$436.98            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$436.98            |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$3,000.00          | -\$1,250.01                  | \$1,749.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,749.99          |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF          | \$3,000.00          | -\$1,250.01                  | \$1,749.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,749.99          |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$1,250.01          | \$0.00                       | \$1,250.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.01          |
| 3361                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$1,250.01          | \$0.00                       | \$1,250.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.01          |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$7,500.00          | -\$1,524.99                  | \$5,975.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,975.01          |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$4,250.01          | -\$2,499.99                  | \$1,750.02          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,750.02          |
| 3392                      | SERVICIOS RELACIONADOS CON CERTIFICAC           | \$3,249.99          | \$975.00                     | \$4,224.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,224.99          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$204,183.72</b> | <b>-\$97,684.74</b>          | <b>\$106,498.98</b> | <b>\$42,430.30</b>   | <b>\$42,430.30</b>  | <b>\$42,430.30</b>  | <b>\$42,430.30</b>  | <b>\$64,068.68</b>  |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$197,933.73        | -\$103,999.74                | \$93,933.99         | \$13,430.30          | \$13,430.30         | \$13,430.30         | \$13,430.30         | \$80,503.69         |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$11,250.00         | \$3,500.01                   | \$14,750.01         | \$13,430.30          | \$13,430.30         | \$13,430.30         | \$13,430.30         | \$1,319.71          |



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

## ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usu: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                          | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 3419                      | OTROS SERVICIOS FINANCIEROS              | \$186,683.73     | -\$107,499.75                | \$79,183.98        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$79,183.98   |
| 3470                      | FLETES Y MANIOBRAS                       | \$6,249.99       | \$6,315.00                   | \$12,564.99        | \$29,000.00          | \$29,000.00       | \$29,000.00      | \$29,000.00  | -\$16,435.01  |
| 3471                      | FLETES Y MANIOBRAS                       | \$6,249.99       | \$6,315.00                   | \$12,564.99        | \$29,000.00          | \$29,000.00       | \$29,000.00      | \$29,000.00  | -\$16,435.01  |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$82,125.00      | \$45,940.86                  | \$128,065.86       | \$50,114.27          | \$50,114.27       | \$43,248.02      | \$43,248.02  | \$77,951.59   |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$0.00           | \$975.00                     | \$975.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$975.00      |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBIL    | \$0.00           | \$975.00                     | \$975.00           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$975.00      |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$7,500.00       | -\$2,000.01                  | \$5,499.99         | \$1,370.42           | \$1,370.42        | \$1,370.42       | \$1,370.42   | \$4,129.57    |
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE    | \$7,500.00       | -\$2,000.01                  | \$5,499.99         | \$1,370.42           | \$1,370.42        | \$1,370.42       | \$1,370.42   | \$4,129.57    |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I   | \$26,750.01      | -\$386.04                    | \$26,363.97        | \$19,084.25          | \$19,084.25       | \$18,018.00      | \$18,018.00  | \$7,279.72    |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC    | \$26,750.01      | -\$386.04                    | \$26,363.97        | \$19,084.25          | \$19,084.25       | \$18,018.00      | \$18,018.00  | \$7,279.72    |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$47,874.99      | \$47,351.91                  | \$95,226.90        | \$29,659.60          | \$29,659.60       | \$23,859.60      | \$23,859.60  | \$65,567.30   |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQL     | \$47,874.99      | \$47,351.91                  | \$95,226.90        | \$29,659.60          | \$29,659.60       | \$23,859.60      | \$23,859.60  | \$65,567.30   |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI  | \$8,749.98       | -\$3,635.76                  | \$5,114.22         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,114.22    |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,499.99    |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD    | \$2,499.99       | \$0.00                       | \$2,499.99         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,499.99    |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN           | \$6,249.99       | -\$3,635.76                  | \$2,614.23         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,614.23    |
| 3691                      | PUBLICIDAD CONVENIDA                     | \$6,249.99       | -\$5,000.01                  | \$1,249.98         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,249.98    |
| 3692                      | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI  | \$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         | \$37,749.99      | \$3,055.62                   | \$40,805.61        | \$20,986.14          | \$20,986.14       | \$20,986.14      | \$20,986.14  | \$19,819.47   |
| 3710                      | PASAJES AÉREOS                           | \$7,500.00       | -\$1,000.02                  | \$6,499.98         | \$305.00             | \$305.00          | \$305.00         | \$305.00     | \$6,194.98    |
| 3711                      | PASAJES AÉREOS NACIONALES                | \$7,500.00       | -\$1,250.01                  | \$6,249.99         | \$305.00             | \$305.00          | \$305.00         | \$305.00     | \$5,944.99    |
| 3712                      | PASAJES AÉREOS INTERNACIONALES           | \$0.00           | \$249.99                     | \$249.99           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$249.99      |
| 3720                      | PASAJES TERRESTRES                       | \$3,999.99       | \$1,750.02                   | \$5,750.01         | \$2,500.00           | \$2,500.00        | \$2,500.00       | \$2,500.00   | \$3,250.01    |
| 3721                      | PASAJES TERRESTRES ESTATALES             | \$2,250.00       | \$1,250.01                   | \$3,500.01         | \$2,500.00           | \$2,500.00        | \$2,500.00       | \$2,500.00   | \$1,000.01    |
| 3722                      | PASAJES TERRESTRES NACIONALES            | \$1,749.99       | \$500.01                     | \$2,250.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,250.00    |
| 3750                      | VIÁTICOS EN EL PAÍS                      | \$26,250.00      | -\$819.39                    | \$25,430.61        | \$18,181.14          | \$18,181.14       | \$18,181.14      | \$18,181.14  | \$7,249.47    |
| 3751                      | VIÁTICOS ESTATALES                       | \$20,000.01      | \$1,305.60                   | \$21,305.61        | \$17,372.86          | \$17,372.86       | \$17,372.86      | \$17,372.86  | \$3,932.75    |
| 3752                      | VIÁTICOS NACIONALES                      | \$6,249.99       | -\$2,124.99                  | \$4,125.00         | \$808.28             | \$808.28          | \$808.28         | \$808.28     | \$3,316.72    |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA    | \$0.00           | \$3,125.01                   | \$3,125.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,125.01    |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA    | \$0.00           | \$3,125.01                   | \$3,125.01         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,125.01    |
| 3800                      | SERVICIOS OFICIALES                      | \$375,000.00     | \$46,852.95                  | \$421,852.95       | \$546,102.36         | \$546,102.36      | \$546,102.36     | \$546,102.36 | -\$124,249.41 |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL        | \$375,000.00     | \$46,852.95                  | \$421,852.95       | \$546,102.36         | \$546,102.36      | \$546,102.36     | \$546,102.36 | -\$124,249.41 |
| 3821                      | GASTOS DE ORDEN SOCIAL                   | \$375,000.00     | \$46,852.95                  | \$421,852.95       | \$546,102.36         | \$546,102.36      | \$546,102.36     | \$546,102.36 | -\$124,249.41 |
| 3900                      | OTROS SERVICIOS GENERALES                | \$64,999.98      | \$50,720.70                  | \$115,720.68       | \$89,047.80          | \$89,047.80       | \$89,047.80      | \$89,047.80  | \$26,672.88   |



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3910                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS             | \$0.00              | \$2,500.02                   | \$2,500.02          | \$5,000.00           | \$5,000.00          | \$5,000.00          | \$5,000.00          | -\$2,499.98         |
| 3911                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS             | \$0.00              | \$2,500.02                   | \$2,500.02          | \$5,000.00           | \$5,000.00          | \$5,000.00          | \$5,000.00          | -\$2,499.98         |
| 3920                      | IMPUESTOS Y DERECHOS                              | \$17,499.99         | -\$1,500.00                  | \$15,999.99         | \$12,776.80          | \$12,776.80         | \$12,776.80         | \$12,776.80         | \$3,223.19          |
| 3921                      | IMPUESTOS Y DERECHOS                              | \$6,249.99          | -\$1,500.00                  | \$4,749.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,749.99          |
| 3922                      | DERECHOS POR EXTRACCIÓN Y DESCARGAS               | \$11,250.00         | \$0.00                       | \$11,250.00         | \$12,776.80          | \$12,776.80         | \$12,776.80         | \$12,776.80         | -\$1,526.80         |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC            | \$15,000.00         | \$77,439.18                  | \$92,439.18         | \$71,271.00          | \$71,271.00         | \$71,271.00         | \$71,271.00         | \$21,168.18         |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA             | \$15,000.00         | \$77,439.18                  | \$92,439.18         | \$71,271.00          | \$71,271.00         | \$71,271.00         | \$71,271.00         | \$21,168.18         |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE             | \$32,499.99         | -\$27,718.50                 | \$4,781.49          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,781.49          |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE            | \$32,499.99         | -\$27,718.50                 | \$4,781.49          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,781.49          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$457,249.98</b> | <b>\$48,664.92</b>           | <b>\$505,914.90</b> | <b>\$373,306.86</b>  | <b>\$373,306.86</b> | <b>\$195,903.86</b> | <b>\$195,903.86</b> | <b>\$132,608.04</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>     | <b>\$0.00</b>       | <b>\$8,000.01</b>            | <b>\$8,000.01</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,000.01</b>   |
| 4140                      | ASIGNACIONES PRESUPUESTARIAS A ÓRGAN              | \$0.00              | \$8,000.01                   | \$8,000.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.01          |
| 4144                      | TRANSFERENCIAS A ÓRGANOS AUTÓNOMOS                | \$0.00              | \$8,000.01                   | \$8,000.01          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.01          |
| <b>4200</b>               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b> | <b>\$0.00</b>       | <b>\$2,182.56</b>            | <b>\$2,182.56</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,182.56</b>   |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADES              | \$0.00              | \$2,182.56                   | \$2,182.56          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,182.56          |
| 4242                      | TRANSFERENCIAS POR REINTEGROS A LA TE             | \$0.00              | \$2,182.56                   | \$2,182.56          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,182.56          |
| <b>4300</b>               | <b>SUBSIDIOS Y SUBVENCIONES</b>                   | <b>\$133,749.99</b> | <b>-\$61,609.98</b>          | <b>\$72,140.01</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$72,140.01</b>  |
| 4390                      | OTROS SUBSIDIOS                                   | \$133,749.99        | -\$61,609.98                 | \$72,140.01         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$72,140.01         |
| 4393                      | SUBSIDIO EN EL COBRO DE DERECHOS                  | \$58,749.99         | \$13,390.02                  | \$72,140.01         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$72,140.01         |
| 4394                      | OTROS SUBSIDIOS                                   | \$75,000.00         | -\$75,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                            | <b>\$301,249.98</b> | <b>\$90,921.57</b>           | <b>\$392,171.55</b> | <b>\$320,953.86</b>  | <b>\$320,953.86</b> | <b>\$143,550.86</b> | <b>\$143,550.86</b> | <b>\$71,217.69</b>  |
| 4410                      | AYUDAS SOCIALES A PERSONAS                        | \$219,999.99        | \$120,171.57                 | \$340,171.56        | \$296,821.66         | \$296,821.66        | \$119,418.66        | \$119,418.66        | \$43,349.90         |
| 4411                      | AYUDAS SOCIALES                                   | \$219,999.99        | \$120,171.57                 | \$340,171.56        | \$296,821.66         | \$296,821.66        | \$119,418.66        | \$119,418.66        | \$43,349.90         |
| 4430                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI           | \$6,249.99          | -\$3,750.00                  | \$2,499.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.99          |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI           | \$6,249.99          | -\$3,750.00                  | \$2,499.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.99          |
| 4450                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINE          | \$75,000.00         | -\$25,500.00                 | \$49,500.00         | \$24,132.20          | \$24,132.20         | \$24,132.20         | \$24,132.20         | \$25,367.80         |
| 4451                      | APOYO A INSTITUCIONES DIVERSAS                    | \$75,000.00         | -\$25,500.00                 | \$49,500.00         | \$24,132.20          | \$24,132.20         | \$24,132.20         | \$24,132.20         | \$25,367.80         |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>                 | <b>\$22,250.01</b>  | <b>\$9,170.76</b>            | <b>\$31,420.77</b>  | <b>\$52,353.00</b>   | <b>\$52,353.00</b>  | <b>\$52,353.00</b>  | <b>\$52,353.00</b>  | <b>-\$20,932.23</b> |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO             | \$22,250.01         | \$9,170.76                   | \$31,420.77         | \$52,353.00          | \$52,353.00         | \$52,353.00         | \$52,353.00         | -\$20,932.23        |
| 4933                      | APORTACIONES O CUOTAS A ORGANISMOS N              | \$22,250.01         | \$9,170.76                   | \$31,420.77         | \$52,353.00          | \$52,353.00         | \$52,353.00         | \$52,353.00         | -\$20,932.23        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>    | <b>\$0.00</b>       | <b>\$43,964.25</b>           | <b>\$43,964.25</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$43,964.25</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$0.00</b>       | <b>\$36,487.98</b>           | <b>\$36,487.98</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$36,487.98</b>  |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE             | \$0.00              | \$18,832.98                  | \$18,832.98         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,832.98         |
| 5151                      | BIENES INFORMÁTICOS                               | \$0.00              | \$18,832.98                  | \$18,832.98         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,832.98         |



# MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: lucy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct./2024

hora de Impresión 03:29 p. m.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 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         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  | <b>\$0.00</b>         | <b>\$7,476.27</b>            | <b>\$7,476.27</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,476.27</b>   |
| 5650                      | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES      | \$0.00                | \$4,582.02                   | \$4,582.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,582.02          |
| 5651                      | EQUIPOS Y APARATOS DE COMUNICACIONES             | \$0.00                | \$4,582.02                   | \$4,582.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,582.02          |
| 5670                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS             | \$0.00                | \$2,894.25                   | \$2,894.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,894.25          |
| 5671                      | HERRAMIENTAS                                     | \$0.00                | \$2,894.25                   | \$2,894.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,894.25          |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                         | <b>\$1,176,499.50</b> | <b>-\$623,684.79</b>         | <b>\$552,814.71</b>   | <b>\$179,900.00</b>   | <b>\$179,900.00</b>   | <b>\$179,900.00</b>   | <b>\$179,900.00</b>   | <b>\$372,914.71</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b> | <b>\$1,176,499.50</b> | <b>-\$623,684.79</b>         | <b>\$552,814.71</b>   | <b>\$179,900.00</b>   | <b>\$179,900.00</b>   | <b>\$179,900.00</b>   | <b>\$179,900.00</b>   | <b>\$372,914.71</b> |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO     | \$1,176,499.50        | -\$698,609.79                | \$477,889.71          | \$179,900.00          | \$179,900.00          | \$179,900.00          | \$179,900.00          | \$297,989.71        |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO     | \$1,176,499.50        | -\$698,609.79                | \$477,889.71          | \$179,900.00          | \$179,900.00          | \$179,900.00          | \$179,900.00          | \$297,989.71        |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS     | \$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 DE OBRAS     | \$0.00                | \$74,925.00                  | \$74,925.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$74,925.00         |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                             | <b>\$250,000.02</b>   | <b>-\$46,250.01</b>          | <b>\$203,750.01</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$203,750.01</b> |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>          | <b>\$250,000.02</b>   | <b>-\$46,250.01</b>          | <b>\$203,750.01</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$203,750.01</b> |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS     | \$250,000.02          | -\$46,250.01                 | \$203,750.01          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$203,750.01        |
| 9111                      | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES       | \$0.00                | \$3,750.00                   | \$3,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750.00          |
| 9112                      | AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS         | \$250,000.02          | -\$50,000.01                 | \$200,000.01          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.01        |
| <b>Total</b>              |                                                  | <b>\$8,387,281.26</b> | <b>\$591,101.55</b>          | <b>\$8,978,382.81</b> | <b>\$8,342,302.13</b> | <b>\$8,342,300.13</b> | <b>\$7,285,148.40</b> | <b>\$7,285,148.40</b> | <b>\$636,082.68</b> |