



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 07/nov./2022  
11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,063,726.56</b>	<b>\$1,574,158.30</b>	<b>\$15,637,884.86</b>	<b>\$3,915,338.52</b>	<b>\$4,158,654.99</b>	<b>\$3,915,338.52</b>	<b>\$0.00</b>	<b>\$11,722,546.34</b>	<b>\$3,915,338.52</b>	<b>\$3,915,338.52</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,222,858.49</b>	<b>\$302,562.48</b>	<b>\$3,525,420.97</b>	<b>\$1,020,945.54</b>	<b>\$509,436.71</b>	<b>\$1,020,945.54</b>	<b>\$0.00</b>	<b>\$2,504,475.43</b>	<b>\$1,020,945.54</b>	<b>\$1,020,945.54</b>	<b>\$0.00</b>
1110 DIETAS	\$1,211,314.60	\$15,691.95	\$1,227,006.55	\$403,323.89	\$17,035.15	\$403,323.89	\$0.00	\$823,682.66	\$403,323.89	\$403,323.89	\$0.00
1111 DIETAS	\$1,211,314.60	\$15,691.95	\$1,227,006.55	\$403,323.89	\$17,035.15	\$403,323.89	\$0.00	\$823,682.66	\$403,323.89	\$403,323.89	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,011,543.89	\$286,870.53	\$2,298,414.42	\$617,621.65	\$492,401.56	\$617,621.65	\$0.00	\$1,680,792.77	\$617,621.65	\$617,621.65	\$0.00
1131 SUELDOS BASE	\$2,011,543.89	\$286,870.53	\$2,298,414.42	\$617,621.65	\$492,401.56	\$617,621.65	\$0.00	\$1,680,792.77	\$617,621.65	\$617,621.65	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$7,890,406.68</b>	<b>\$753,769.27</b>	<b>\$8,644,175.95</b>	<b>\$2,364,935.19</b>	<b>\$1,769,082.71</b>	<b>\$2,364,935.19</b>	<b>\$0.00</b>	<b>\$6,279,240.76</b>	<b>\$2,364,935.19</b>	<b>\$2,364,935.19</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$7,725,278.68	\$590,224.60	\$8,315,503.28	\$2,226,874.87	\$1,855,989.65	\$2,226,874.87	\$0.00	\$6,088,628.41	\$2,226,874.87	\$2,226,874.87	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$7,725,278.68	\$590,224.60	\$8,315,503.28	\$2,226,874.87	\$1,855,989.65	\$2,226,874.87	\$0.00	\$6,088,628.41	\$2,226,874.87	\$2,226,874.87	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$165,128.00	\$163,544.67	\$328,672.67	\$138,060.32	<b>-\$86,906.94</b>	\$138,060.32	\$0.00	\$190,612.35	\$138,060.32	\$138,060.32	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$165,128.00	\$163,544.67	\$328,672.67	\$138,060.32	<b>-\$86,906.94</b>	\$138,060.32	\$0.00	\$190,612.35	\$138,060.32	\$138,060.32	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,277,971.86</b>	<b>\$138,649.30</b>	<b>\$2,416,621.16</b>	<b>\$146,464.93</b>	<b>\$1,950,606.51</b>	<b>\$146,464.93</b>	<b>\$0.00</b>	<b>\$2,270,156.23</b>	<b>\$146,464.93</b>	<b>\$146,464.93</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,778,901.29	\$83,792.91	\$1,862,694.20	\$55,875.90	\$1,646,789.97	\$55,875.90	\$0.00	\$1,806,818.30	\$55,875.90	\$55,875.90	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$211,783.17	\$18,512.86	\$230,296.03	\$2,525.85	\$119,137.34	\$2,525.85	\$0.00	\$227,770.18	\$2,525.85	\$2,525.85	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,567,118.12	\$65,280.05	\$1,632,398.17	\$53,350.05	\$1,527,652.63	\$53,350.05	\$0.00	\$1,579,048.12	\$53,350.05	\$53,350.05	\$0.00
1330 HORAS EXTRAORDINARIAS	\$109,984.57	\$21,876.10	\$131,860.67	\$50,107.63	\$7,163.55	\$50,107.63	\$0.00	\$81,753.04	\$50,107.63	\$50,107.63	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$109,984.57	\$21,876.10	\$131,860.67	\$50,107.63	\$7,163.55	\$50,107.63	\$0.00	\$81,753.04	\$50,107.63	\$50,107.63	\$0.00
1340 COMPENSACIONES	\$389,086.00	\$32,980.29	\$422,066.29	\$40,481.40	\$296,652.99	\$40,481.40	\$0.00	\$381,584.89	\$40,481.40	\$40,481.40	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$389,086.00	\$32,980.29	\$422,066.29	\$40,481.40	\$296,652.99	\$40,481.40	\$0.00	\$381,584.89	\$40,481.40	\$40,481.40	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$279,288.86</b>	<b>\$86,166.64</b>	<b>\$365,455.50</b>	<b>\$203,197.86</b>	<b>-\$109,585.48</b>	<b>\$203,197.86</b>	<b>\$0.00</b>	<b>\$162,257.64</b>	<b>\$203,197.86</b>	<b>\$203,197.86</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$150,902.58	\$29,745.28	\$180,647.86	\$103,178.38	<b>-\$103,178.38</b>	\$103,178.38	\$0.00	\$77,469.48	\$103,178.38	\$103,178.38	\$0.00
1412 APORTACIONES AL IMSS	\$150,902.58	\$29,745.28	\$180,647.86	\$103,178.38	<b>-\$103,178.38</b>	\$103,178.38	\$0.00	\$77,469.48	\$103,178.38	\$103,178.38	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$100,171.28	\$56,421.36	\$156,592.64	\$65,397.38	\$0.00	\$65,397.38	\$0.00	\$91,195.26	\$65,397.38	\$65,397.38	\$0.00
1432 CUOTAS AL RCV	\$100,171.28	\$56,421.36	\$156,592.64	\$65,397.38	\$0.00	\$65,397.38	\$0.00	\$91,195.26	\$65,397.38	\$65,397.38	\$0.00
1440 APORTACIONES PARA SEGUROS	\$28,215.00	\$0.00	\$28,215.00	\$34,622.10	<b>-\$6,407.10</b>	\$34,622.10	\$0.00	<b>-\$6,407.10</b>	\$34,622.10	\$34,622.10	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$28,215.00	\$0.00	\$28,215.00	\$34,622.10	<b>-\$6,407.10</b>	\$34,622.10	\$0.00	<b>-\$6,407.10</b>	\$34,622.10	\$34,622.10	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$393,200.67</b>	<b>\$293,010.61</b>	<b>\$686,211.28</b>	<b>\$179,795.00</b>	<b>\$39,114.54</b>	<b>\$179,795.00</b>	<b>\$0.00</b>	<b>\$506,416.28</b>	<b>\$179,795.00</b>	<b>\$179,795.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$107,071.93	\$256,482.61	\$363,554.54	\$143,300.00	<b>-\$93,300.00</b>	\$143,300.00	\$0.00	\$220,254.54	\$143,300.00	\$143,300.00	\$0.00
1522 LIQUIDACIONES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$107,071.93	\$238,482.61	\$345,554.54	\$143,300.00	<b>-\$93,300.00</b>	\$143,300.00	\$0.00	\$202,254.54	\$143,300.00	\$143,300.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$122,848.74	\$0.00	\$122,848.74	\$0.00	\$70,420.54	\$0.00	\$0.00	\$122,848.74	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$122,848.74	\$0.00	\$122,848.74	\$0.00	\$70,420.54	\$0.00	\$0.00	\$122,848.74	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$146,580.00	\$36,528.00	\$183,108.00	\$36,495.00	\$45,294.00	\$36,495.00	\$0.00	\$146,613.00	\$36,495.00	\$36,495.00	\$0.00



# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: supervisor  
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Fecha y hora de Impresión | 07/nov./2022  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,560.00	\$25,298.00	\$28,858.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$28,858.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$97,200.00	\$8,100.00	\$105,300.00	\$27,000.00	\$16,550.00	\$27,000.00	\$0.00	\$78,300.00	\$27,000.00	\$27,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1598	BONO MENSUAL	\$38,820.00	\$3,130.00	\$41,950.00	\$9,495.00	\$19,874.00	\$9,495.00	\$0.00	\$32,455.00	\$9,495.00	\$9,495.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,814,906.87</b>	<b>-\$563,063.69</b>	<b>\$4,251,843.18</b>	<b>\$1,189,246.54</b>	<b>\$718,678.30</b>	<b>\$1,189,246.54</b>	<b>\$0.00</b>	<b>\$3,062,596.64</b>	<b>\$1,148,677.02</b>	<b>\$1,148,677.02</b>	<b>\$40,569.52</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$350,699.79</b>	<b>-\$45,076.96</b>	<b>\$305,622.83</b>	<b>\$95,077.06</b>	<b>\$58,751.17</b>	<b>\$95,077.06</b>	<b>\$0.00</b>	<b>\$210,545.77</b>	<b>\$93,950.70</b>	<b>\$93,950.70</b>	<b>\$1,126.36</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$203,005.41	-\$56,264.30	\$146,741.11	\$53,766.59	-\$3,123.65	\$53,766.59	\$0.00	\$92,974.52	\$52,640.23	\$52,640.23	\$1,126.36
2111	MATERIALES Y ÚTILES DE OFICINA	\$203,005.41	-\$56,264.30	\$146,741.11	\$53,766.59	-\$3,123.65	\$53,766.59	\$0.00	\$92,974.52	\$52,640.23	\$52,640.23	\$1,126.36
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$28,363.44	\$6,284.94	\$34,648.38	\$13,270.92	-\$8,073.72	\$13,270.92	\$0.00	\$21,377.46	\$13,270.92	\$13,270.92	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$28,363.44	\$6,284.94	\$34,648.38	\$13,270.92	-\$8,073.72	\$13,270.92	\$0.00	\$21,377.46	\$13,270.92	\$13,270.92	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$1,902.40	\$1,902.40	\$0.00	\$1,902.40	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$1,902.40	\$1,902.40	\$0.00	\$1,902.40	\$0.00	\$0.00	\$1,902.40	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$85,850.94	\$0.00	\$85,850.94	\$15,017.57	\$54,868.83	\$15,017.57	\$0.00	\$70,833.37	\$15,017.57	\$15,017.57	\$0.00
2161	MATERIAL DE LIMPIEZA	\$85,850.94	\$0.00	\$85,850.94	\$15,017.57	\$54,868.83	\$15,017.57	\$0.00	\$70,833.37	\$15,017.57	\$15,017.57	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$3,000.00	\$3,000.00	\$206.99	\$1,000.60	\$206.99	\$0.00	\$2,793.01	\$206.99	\$206.99	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO:	\$0.00	\$3,000.00	\$3,000.00	\$206.99	\$1,000.60	\$206.99	\$0.00	\$2,793.01	\$206.99	\$206.99	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,480.00	\$0.00	\$33,480.00	\$12,814.99	\$12,176.71	\$12,814.99	\$0.00	\$20,665.01	\$12,814.99	\$12,814.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,480.00	\$0.00	\$33,480.00	\$12,814.99	\$12,176.71	\$12,814.99	\$0.00	\$20,665.01	\$12,814.99	\$12,814.99	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$792,369.12</b>	<b>-\$214,289.03</b>	<b>\$578,080.09</b>	<b>\$143,698.88</b>	<b>\$105,244.53</b>	<b>\$143,698.88</b>	<b>\$0.00</b>	<b>\$434,381.21</b>	<b>\$103,958.88</b>	<b>\$103,958.88</b>	<b>\$39,740.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$792,369.12	-\$224,289.03	\$568,080.09	\$143,698.88	\$105,244.53	\$143,698.88	\$0.00	\$424,381.21	\$103,958.88	\$103,958.88	\$39,740.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,534.00	-\$19,528.00	\$152,006.00	\$0.00	\$148,896.00	\$0.00	\$0.00	\$152,006.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$620,835.12	-\$204,761.03	\$416,074.09	\$143,698.88	-\$43,651.47	\$143,698.88	\$0.00	\$272,375.21	\$103,958.88	\$103,958.88	\$39,740.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,364,575.32</b>	<b>-\$561,955.99</b>	<b>\$802,619.33</b>	<b>\$69,147.13</b>	<b>\$392,706.26</b>	<b>\$69,147.13</b>	<b>\$0.00</b>	<b>\$733,472.20</b>	<b>\$69,147.13</b>	<b>\$69,147.13</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$544,578.02	-\$279,802.41	\$264,775.61	\$54,545.93	\$114,675.44	\$54,545.93	\$0.00	\$210,229.68	\$54,545.93	\$54,545.93	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$544,578.02	-\$279,802.41	\$264,775.61	\$54,545.93	\$114,675.44	\$54,545.93	\$0.00	\$210,229.68	\$54,545.93	\$54,545.93	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$203,320.19	\$30,959.39	\$234,279.58	\$7,066.25	\$53,109.91	\$7,066.25	\$0.00	\$227,213.33	\$7,066.25	\$7,066.25	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$203,320.19	\$30,959.39	\$234,279.58	\$7,066.25	\$53,109.91	\$7,066.25	\$0.00	\$227,213.33	\$7,066.25	\$7,066.25	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$300.00	\$300.00	\$0.00	\$94.68	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$300.00	\$300.00	\$0.00	\$94.68	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$419,186.02	-\$191,859.14	\$227,326.88	\$3,639.00	\$203,441.88	\$3,639.00	\$0.00	\$223,687.88	\$3,639.00	\$3,639.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$419,186.02	-\$191,859.14	\$227,326.88	\$3,639.00	\$203,441.88	\$3,639.00	\$0.00	\$223,687.88	\$3,639.00	\$3,639.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,818.51	-\$54,529.40	\$36,289.11	\$3,895.95	\$11,780.11	\$3,895.95	\$0.00	\$32,393.16	\$3,895.95	\$3,895.95	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,818.51	-\$54,529.40	\$36,289.11	\$3,895.95	\$11,780.11	\$3,895.95	\$0.00	\$32,393.16	\$3,895.95	\$3,895.95	\$0.00



Utr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

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2480	MATERIALES COMPLEMENTARIOS	\$32,000.02	-\$26,198.01	\$5,802.01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,802.01	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$32,000.02	-\$26,198.01	\$5,802.01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,802.01	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$74,672.56	-\$40,826.42	\$33,846.14	\$0.00	\$4,604.24	\$0.00	\$0.00	\$33,846.14	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$74,672.56	-\$40,826.42	\$33,846.14	\$0.00	\$4,604.24	\$0.00	\$0.00	\$33,846.14	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$194,647.01</b>	<b>\$119,343.90</b>	<b>\$313,990.91</b>	<b>\$30,138.23</b>	<b>\$188,299.77</b>	<b>\$30,138.23</b>	<b>\$0.00</b>	<b>\$283,852.68</b>	<b>\$30,138.23</b>	<b>\$30,138.23</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$48,701.02	\$53,701.02	\$15,533.19	\$1,636.32	\$15,533.19	\$0.00	\$38,167.83	\$15,533.19	\$15,533.19	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$48,701.02	\$53,701.02	\$15,533.19	\$1,636.32	\$15,533.19	\$0.00	\$38,167.83	\$15,533.19	\$15,533.19	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$178,107.00	\$45,393.14	\$223,500.14	\$0.00	\$176,167.18	\$0.00	\$0.00	\$223,500.14	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$178,107.00	\$45,393.14	\$223,500.14	\$0.00	\$176,167.18	\$0.00	\$0.00	\$223,500.14	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$11,540.01	\$24,849.74	\$36,389.75	\$14,605.04	\$10,419.01	\$14,605.04	\$0.00	\$21,784.71	\$14,605.04	\$14,605.04	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$11,540.01	\$24,849.74	\$36,389.75	\$14,605.04	\$10,419.01	\$14,605.04	\$0.00	\$21,784.71	\$14,605.04	\$14,605.04	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$400.00	\$400.00	\$0.00	\$77.26	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$400.00	\$400.00	\$0.00	\$77.26	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,652,468.51</b>	<b>-\$108,424.96</b>	<b>\$1,544,043.55</b>	<b>\$578,717.85</b>	<b>-\$109,937.48</b>	<b>\$578,717.85</b>	<b>\$0.00</b>	<b>\$965,325.70</b>	<b>\$578,717.85</b>	<b>\$578,717.85</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,652,468.51	-\$108,424.96	\$1,544,043.55	\$578,717.85	-\$109,937.48	\$578,717.85	\$0.00	\$965,325.70	\$578,717.85	\$578,717.85	\$0.00
2611	GASOLINA	\$1,068,611.02	-\$36,542.97	\$1,032,068.05	\$426,908.55	-\$198,638.68	\$426,908.55	\$0.00	\$605,159.50	\$426,908.55	\$426,908.55	\$0.00
2612	DIESEL	\$583,857.49	-\$71,881.99	\$511,975.50	\$151,809.30	\$88,701.20	\$151,809.30	\$0.00	\$360,166.20	\$151,809.30	\$151,809.30	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$114,370.91</b>	<b>-\$31,642.88</b>	<b>\$82,728.03</b>	<b>\$38,981.98</b>	<b>\$7,053.87</b>	<b>\$38,981.98</b>	<b>\$0.00</b>	<b>\$43,746.05</b>	<b>\$39,278.82</b>	<b>\$39,278.82</b>	<b>-\$296.84</b>
2710	VESTUARIO Y UNIFORMES	\$79,599.58	-\$20,000.00	\$59,599.58	\$36,291.94	-\$3,840.06	\$36,291.94	\$0.00	\$23,307.64	\$36,588.78	\$36,588.78	-\$296.84
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$79,599.58	-\$20,000.00	\$59,599.58	\$36,291.94	-\$3,840.06	\$36,291.94	\$0.00	\$23,307.64	\$36,588.78	\$36,588.78	-\$296.84
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$4,200.00	-\$4,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$4,200.00	-\$4,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,571.33	-\$7,642.88	\$22,928.45	\$2,690.04	\$10,693.93	\$2,690.04	\$0.00	\$20,238.41	\$2,690.04	\$2,690.04	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,571.33	-\$7,642.88	\$22,928.45	\$2,690.04	\$10,693.93	\$2,690.04	\$0.00	\$20,238.41	\$2,690.04	\$2,690.04	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$164,488.00</b>	<b>\$164,488.00</b>	<b>\$164,488.00</b>	<b>\$0.00</b>	<b>\$164,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,488.00</b>	<b>\$164,488.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$164,488.00	\$164,488.00	\$164,488.00	\$0.00	\$164,488.00	\$0.00	\$0.00	\$164,488.00	\$164,488.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$164,488.00	\$164,488.00	\$164,488.00	\$0.00	\$164,488.00	\$0.00	\$0.00	\$164,488.00	\$164,488.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$345,776.21</b>	<b>\$114,494.23</b>	<b>\$460,270.44</b>	<b>\$68,997.41</b>	<b>\$76,560.18</b>	<b>\$68,997.41</b>	<b>\$0.00</b>	<b>\$391,273.03</b>	<b>\$68,997.41</b>	<b>\$68,997.41</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$29,037.60	\$30,393.96	\$59,431.56	\$5,125.47	\$1.35	\$5,125.47	\$0.00	\$54,306.09	\$5,125.47	\$5,125.47	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$29,037.60	\$30,393.96	\$59,431.56	\$5,125.47	\$1.35	\$5,125.47	\$0.00	\$54,306.09	\$5,125.47	\$5,125.47	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,136.44	-\$7,041.65	\$4,094.79	\$117.74	\$1,839.39	\$117.74	\$0.00	\$3,977.05	\$117.74	\$117.74	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$11,136.44	-\$7,041.65	\$4,094.79	\$117.74	\$1,839.39	\$117.74	\$0.00	\$3,977.05	\$117.74	\$117.74	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,426.77	\$2,818.24	\$6,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.01	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$3,426.77	\$2,818.24	\$6,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.01	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,688.28	\$88,323.68	\$389,011.96	\$61,634.20	\$75,352.32	\$61,634.20	\$0.00	\$327,377.76	\$61,634.20	\$61,634.20	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 07/nov./2022

hora de Impresión 11:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,688.28	\$88,323.68	\$389,011.96	\$61,634.20	\$75,352.32	\$61,634.20	\$0.00	\$327,377.76	\$61,634.20	\$61,634.20	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,487.12	\$0.00	\$1,487.12	\$2,120.00	-\$632.88	\$2,120.00	\$0.00	-\$632.88	\$2,120.00	\$2,120.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,487.12	\$0.00	\$1,487.12	\$2,120.00	-\$632.88	\$2,120.00	\$0.00	-\$632.88	\$2,120.00	\$2,120.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,777,752.42</b>	<b>-\$394,742.72</b>	<b>\$6,383,009.70</b>	<b>\$2,347,312.85</b>	<b>\$399,519.61</b>	<b>\$2,347,312.85</b>	<b>\$0.00</b>	<b>\$4,035,696.85</b>	<b>\$1,611,026.20</b>	<b>\$1,611,026.20</b>	<b>\$736,286.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,114,028.73</b>	<b>-\$544,296.33</b>	<b>\$3,569,732.40</b>	<b>\$1,602,600.98</b>	<b>-\$177,050.00</b>	<b>\$1,602,600.98</b>	<b>\$0.00</b>	<b>\$1,967,131.42</b>	<b>\$885,048.58</b>	<b>\$885,048.58</b>	<b>\$717,552.40</b>
3110	ENERGÍA ELÉCTRICA	\$3,922,832.35	-\$539,507.33	\$3,383,325.02	\$1,549,962.74	-\$200,692.29	\$1,549,962.74	\$0.00	\$1,833,362.28	\$832,410.34	\$832,410.34	\$717,552.40
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$461,224.35	-\$184,909.66	\$276,314.69	\$126,291.00	-\$103,240.31	\$126,291.00	\$0.00	\$150,023.69	\$126,291.00	\$126,291.00	\$0.00
3112	ALUMBRADO PUBLICO	\$3,461,608.00	-\$354,597.67	\$3,107,010.33	\$1,423,671.74	-\$97,451.98	\$1,423,671.74	\$0.00	\$1,683,338.59	\$706,119.34	\$706,119.34	\$717,552.40
3120	GAS	\$7,589.00	\$5,211.00	\$12,800.00	\$4,013.04	-\$3,007.49	\$4,013.04	\$0.00	\$8,786.96	\$4,013.04	\$4,013.04	\$0.00
3121	GAS	\$7,589.00	\$5,211.00	\$12,800.00	\$4,013.04	-\$3,007.49	\$4,013.04	\$0.00	\$8,786.96	\$4,013.04	\$4,013.04	\$0.00
3140	TELEFONÍA TRADICIONAL	\$53,995.94	-\$10,000.00	\$43,995.94	\$11,888.00	\$13,101.94	\$11,888.00	\$0.00	\$32,107.94	\$11,888.00	\$11,888.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$53,995.94	-\$10,000.00	\$43,995.94	\$11,888.00	\$13,101.94	\$11,888.00	\$0.00	\$32,107.94	\$11,888.00	\$11,888.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$129,611.44	\$0.00	\$129,611.44	\$36,737.20	\$13,547.84	\$36,737.20	\$0.00	\$92,874.24	\$36,737.20	\$36,737.20	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$129,611.44	\$0.00	\$129,611.44	\$36,737.20	\$13,547.84	\$36,737.20	\$0.00	\$92,874.24	\$36,737.20	\$36,737.20	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$182,021.50</b>	<b>\$68,568.23</b>	<b>\$250,589.73</b>	<b>\$100,920.03</b>	<b>-\$732.38</b>	<b>\$100,920.03</b>	<b>\$0.00</b>	<b>\$149,669.70</b>	<b>\$97,755.78</b>	<b>\$97,755.78</b>	<b>\$3,164.25</b>
3210	ARRENDAMIENTO DE TERRENOS	\$10,500.00	\$1,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$10,500.00	\$1,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$10,500.00	\$8,685.15	\$19,185.15	\$0.00	-\$1,250.00	\$0.00	\$0.00	\$19,185.15	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$10,500.00	\$8,685.15	\$19,185.15	\$0.00	-\$1,250.00	\$0.00	\$0.00	\$19,185.15	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$32,298.00	-\$4,271.00	\$28,027.00	\$9,560.03	\$6,843.78	\$9,560.03	\$0.00	\$18,466.97	\$6,395.78	\$6,395.78	\$3,164.25
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,298.00	-\$4,271.00	\$28,027.00	\$9,560.03	\$6,843.78	\$9,560.03	\$0.00	\$18,466.97	\$6,395.78	\$6,395.78	\$3,164.25
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$37,568.08	\$37,568.08	\$0.00	\$6.34	\$0.00	\$0.00	\$37,568.08	\$0.00	\$0.00	\$0.00
3254	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$22,828.80	\$22,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,828.80	\$0.00	\$0.00	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$14,739.28	\$14,739.28	\$0.00	\$6.34	\$0.00	\$0.00	\$14,739.28	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$72,480.00	\$25,086.00	\$97,566.00	\$63,104.00	\$12,480.00	\$63,104.00	\$0.00	\$34,462.00	\$63,104.00	\$63,104.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$72,480.00	\$25,086.00	\$97,566.00	\$63,104.00	\$12,480.00	\$63,104.00	\$0.00	\$34,462.00	\$63,104.00	\$63,104.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$56,243.50	\$0.00	\$56,243.50	\$28,256.00	-\$18,812.50	\$28,256.00	\$0.00	\$27,987.50	\$28,256.00	\$28,256.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$56,243.50	\$0.00	\$56,243.50	\$28,256.00	-\$18,812.50	\$28,256.00	\$0.00	\$27,987.50	\$28,256.00	\$28,256.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$167,369.01</b>	<b>\$148,228.88</b>	<b>\$315,597.89</b>	<b>\$174,412.59</b>	<b>-\$20,677.07</b>	<b>\$174,412.59</b>	<b>\$0.00</b>	<b>\$141,185.30</b>	<b>\$174,412.59</b>	<b>\$174,412.59</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$5,000.00	\$121,000.00	\$126,000.00	\$132,599.99	-\$16,599.99	\$132,599.99	\$0.00	-\$6,599.99	\$132,599.99	\$132,599.99	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$5,000.00	\$121,000.00	\$126,000.00	\$132,599.99	-\$16,599.99	\$132,599.99	\$0.00	-\$6,599.99	\$132,599.99	\$132,599.99	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$8,929.68	\$8,929.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,929.68	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$8,929.68	\$8,929.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,929.68	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$79,317.01	\$15,799.20	\$95,116.21	\$29,812.60	-\$24,195.75	\$29,812.60	\$0.00	\$65,303.61	\$29,812.60	\$29,812.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$79,317.01	\$15,799.20	\$95,116.21	\$29,812.60	-\$24,195.75	\$29,812.60	\$0.00	\$65,303.61	\$29,812.60	\$29,812.60	\$0.00



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 07/nov./2022  
 11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$83,052.00	\$2,500.00	\$85,552.00	\$12,000.00	\$20,118.67	\$12,000.00	\$0.00	\$73,552.00	\$12,000.00	\$12,000.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$80,552.00	\$0.00	\$80,552.00	\$12,000.00	\$17,618.67	\$12,000.00	\$0.00	\$68,552.00	\$12,000.00	\$12,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$118,274.44</b>	<b>-\$31,350.11</b>	<b>\$86,924.33</b>	<b>\$6,144.52</b>	<b>\$30,787.48</b>	<b>\$6,144.52</b>	<b>\$0.00</b>	<b>\$80,779.81</b>	<b>\$6,144.52</b>	<b>\$6,144.52</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$118,274.44	-\$31,663.31	\$86,611.13	\$6,144.52	\$30,787.48	\$6,144.52	\$0.00	\$80,466.61	\$6,144.52	\$6,144.52	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$74,325.84	-\$1,663.31	\$72,662.53	\$6,144.52	\$17,270.59	\$6,144.52	\$0.00	\$66,518.01	\$6,144.52	\$6,144.52	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$43,948.60	-\$30,000.00	\$13,948.60	\$0.00	\$13,516.89	\$0.00	\$0.00	\$13,948.60	\$0.00	\$0.00	\$0.00
3460 ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00
3461 ALMACENAJE, EMBALAJE Y ENVASE	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$281,963.39</b>	<b>-\$151.24</b>	<b>\$281,812.15</b>	<b>\$52,442.81</b>	<b>\$84,242.97</b>	<b>\$52,442.81</b>	<b>\$0.00</b>	<b>\$229,369.34</b>	<b>\$52,442.81</b>	<b>\$52,442.81</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$92,639.81	\$92,639.81	\$22,206.41	-\$8,834.31	\$22,206.41	\$0.00	\$70,433.40	\$22,206.41	\$22,206.41	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$92,639.81	\$92,639.81	\$22,206.41	-\$8,834.31	\$22,206.41	\$0.00	\$70,433.40	\$22,206.41	\$22,206.41	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$3,746.80	\$0.00	\$3,746.80	\$0.00	\$3,746.80	\$0.00	\$0.00	\$3,746.80	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$3,746.80	\$0.00	\$3,746.80	\$0.00	\$3,746.80	\$0.00	\$0.00	\$3,746.80	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,049.08	-\$23,260.00	\$6,789.08	\$3,078.00	\$776.28	\$3,078.00	\$0.00	\$3,711.08	\$3,078.00	\$3,078.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$30,049.08	-\$23,260.00	\$6,789.08	\$3,078.00	\$776.28	\$3,078.00	\$0.00	\$3,711.08	\$3,078.00	\$3,078.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$248,167.51	-\$77,531.05	\$170,636.46	\$27,158.40	\$88,554.20	\$27,158.40	\$0.00	\$143,478.06	\$27,158.40	\$27,158.40	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$248,167.51	-\$77,531.05	\$170,636.46	\$27,158.40	\$88,554.20	\$27,158.40	\$0.00	\$143,478.06	\$27,158.40	\$27,158.40	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$158,648.70</b>	<b>-\$58,956.20</b>	<b>\$99,692.50</b>	<b>\$44,813.93</b>	<b>-\$16,736.15</b>	<b>\$44,813.93</b>	<b>\$0.00</b>	<b>\$54,878.57</b>	<b>\$48,963.93</b>	<b>\$48,963.93</b>	<b>-\$4,150.00</b>
3710 PASAJES AÉREOS	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$18,266.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$13,266.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$24,148.70	\$1,500.00	\$25,648.70	\$10,057.64	-\$8,273.06	\$10,057.64	\$0.00	\$15,591.06	\$10,057.64	\$10,057.64	\$0.00
3751 VIÁTICOS ESTATALES	\$24,148.70	\$0.00	\$24,148.70	\$9,707.64	-\$9,423.06	\$9,707.64	\$0.00	\$14,441.06	\$9,707.64	\$9,707.64	\$0.00
3752 VIÁTICOS NACIONALES	\$0.00	\$1,500.00	\$1,500.00	\$350.00	\$1,150.00	\$350.00	\$0.00	\$1,150.00	\$350.00	\$350.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$30,000.00	-\$17,742.20	\$12,257.80	\$0.00	\$5,826.20	\$0.00	\$0.00	\$12,257.80	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$30,000.00	-\$17,742.20	\$12,257.80	\$0.00	\$5,826.20	\$0.00	\$0.00	\$12,257.80	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,500.00	\$30,576.00	\$35,076.00	\$34,756.29	-\$32,555.29	\$34,756.29	\$0.00	\$319.71	\$38,906.29	\$38,906.29	-\$4,150.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 07/nov./2022  
11:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,500.00	\$0.00	\$4,500.00	\$4,982.29	-\$2,681.29	\$4,982.29	\$0.00	-\$482.29	\$4,982.29	\$4,982.29	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$30,576.00	\$30,576.00	\$29,774.00	-\$29,874.00	\$29,774.00	\$0.00	\$802.00	\$33,924.00	\$33,924.00	-\$4,150.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,571,857.00</b>	<b>-\$39,558.92</b>	<b>\$1,532,298.08</b>	<b>\$308,937.99</b>	<b>\$448,455.11</b>	<b>\$308,937.99</b>	<b>\$0.00</b>	<b>\$1,223,360.09</b>	<b>\$289,217.99</b>	<b>\$289,217.99</b>	<b>\$19,720.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,571,857.00	-\$39,558.92	\$1,532,298.08	\$308,937.99	\$448,455.11	\$308,937.99	\$0.00	\$1,223,360.09	\$289,217.99	\$289,217.99	\$19,720.00
3821	GASTOS DE ORDEN SOCIAL	\$1,571,857.00	-\$39,558.92	\$1,532,298.08	\$308,937.99	\$448,455.11	\$308,937.99	\$0.00	\$1,223,360.09	\$289,217.99	\$289,217.99	\$19,720.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$173,589.65</b>	<b>\$67,772.97</b>	<b>\$241,362.62</b>	<b>\$57,040.00</b>	<b>\$46,229.65</b>	<b>\$57,040.00</b>	<b>\$0.00</b>	<b>\$184,322.62</b>	<b>\$57,040.00</b>	<b>\$57,040.00</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$40,011.00	\$39,188.00	\$79,199.00	\$4,285.00	\$19,571.00	\$4,285.00	\$0.00	\$74,914.00	\$4,285.00	\$4,285.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$40,011.00	-\$16,155.00	\$23,856.00	\$4,285.00	\$19,571.00	\$4,285.00	\$0.00	\$19,571.00	\$4,285.00	\$4,285.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$55,343.00	\$55,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,343.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$63,859.65	-\$30,000.00	\$33,859.65	\$0.00	\$33,859.65	\$0.00	\$0.00	\$33,859.65	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$63,859.65	-\$30,000.00	\$33,859.65	\$0.00	\$33,859.65	\$0.00	\$0.00	\$33,859.65	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,148.97	\$10,148.97	\$0.00	\$350.00	\$0.00	\$0.00	\$10,148.97	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,148.97	\$10,148.97	\$0.00	\$350.00	\$0.00	\$0.00	\$10,148.97	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$69,719.00	\$7,996.00	\$77,715.00	\$26,235.00	-\$7,551.00	\$26,235.00	\$0.00	\$51,480.00	\$26,235.00	\$26,235.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$69,719.00	\$7,996.00	\$77,715.00	\$26,235.00	-\$7,551.00	\$26,235.00	\$0.00	\$51,480.00	\$26,235.00	\$26,235.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$26,520.00	\$26,520.00	\$26,520.00	\$0.00	\$26,520.00	\$0.00	\$0.00	\$26,520.00	\$26,520.00	\$0.00
3991	OTROS SERVICIOS	\$0.00	\$26,520.00	\$26,520.00	\$26,520.00	\$0.00	\$26,520.00	\$0.00	\$0.00	\$26,520.00	\$26,520.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,608,384.00</b>	<b>\$2,434,727.00</b>	<b>\$4,043,111.00</b>	<b>\$1,382,270.56</b>	<b>\$204,949.98</b>	<b>\$1,382,270.56</b>	<b>\$0.00</b>	<b>\$2,660,840.44</b>	<b>\$1,374,150.56</b>	<b>\$1,374,150.56</b>	<b>\$8,120.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$24,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,524,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$24,000.00	\$1,500,000.00	\$1,524,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$1,524,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$58,769.19</b>	<b>\$58,769.19</b>	<b>\$6,100.00</b>	<b>-\$9,165.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$52,669.19</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$0.00	\$58,769.19	\$58,769.19	\$6,100.00	-\$9,165.00	\$6,100.00	\$0.00	\$52,669.19	\$6,100.00	\$6,100.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$43,951.19	\$43,951.19	\$0.00	\$0.00	\$0.00	\$0.00	\$43,951.19	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$0.00	\$14,818.00	\$14,818.00	\$6,100.00	-\$9,165.00	\$6,100.00	\$0.00	\$8,718.00	\$6,100.00	\$6,100.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,584,384.00</b>	<b>\$850,989.81</b>	<b>\$2,435,373.81</b>	<b>\$1,357,101.56</b>	<b>\$214,288.98</b>	<b>\$1,357,101.56</b>	<b>\$0.00</b>	<b>\$1,078,272.25</b>	<b>\$1,348,981.56</b>	<b>\$1,348,981.56</b>	<b>\$8,120.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,584,384.00	\$850,989.81	\$2,435,373.81	\$1,357,101.56	\$214,288.98	\$1,357,101.56	\$0.00	\$1,078,272.25	\$1,348,981.56	\$1,348,981.56	\$8,120.00
4411	AYUDAS SOCIALES	\$1,471,018.00	\$894,111.75	\$2,365,129.75	\$1,354,101.56	\$162,345.92	\$1,354,101.56	\$0.00	\$1,011,028.19	\$1,345,981.56	\$1,345,981.56	\$8,120.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$113,366.00	-\$43,121.94	\$70,244.06	\$3,000.00	\$51,943.06	\$3,000.00	\$0.00	\$67,244.06	\$3,000.00	\$3,000.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$24,968.00</b>	<b>\$24,968.00</b>	<b>\$19,069.00</b>	<b>-\$24,174.00</b>	<b>\$19,069.00</b>	<b>\$0.00</b>	<b>\$5,899.00</b>	<b>\$19,069.00</b>	<b>\$19,069.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$24,968.00	\$24,968.00	\$19,069.00	-\$24,174.00	\$19,069.00	\$0.00	\$5,899.00	\$19,069.00	\$19,069.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$24,968.00	\$24,968.00	\$19,069.00	-\$24,174.00	\$19,069.00	\$0.00	\$5,899.00	\$19,069.00	\$19,069.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 07/nov./2022  
11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$260,000.00</b>	<b>-\$128,459.98</b>	<b>\$131,540.02</b>	<b>\$59,893.62</b>	<b>\$30,000.00</b>	<b>\$59,893.62</b>	<b>\$0.00</b>	<b>\$71,646.40</b>	<b>\$59,893.62</b>	<b>\$59,893.62</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$73,710.02</b>	<b>\$98,710.02</b>	<b>\$50,743.62</b>	<b>\$25,000.00</b>	<b>\$50,743.62</b>	<b>\$0.00</b>	<b>\$47,966.40</b>	<b>\$50,743.62</b>	<b>\$50,743.62</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$7,232.40	\$17,232.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,232.40	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$10,000.00	\$7,232.40	\$17,232.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,232.40	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$15,000.00	\$66,477.62	\$81,477.62	\$50,743.62	\$15,000.00	\$50,743.62	\$0.00	\$30,734.00	\$50,743.62	\$50,743.62	\$0.00
5151 BIENES INFORMÁTICOS	\$15,000.00	\$66,477.62	\$81,477.62	\$50,743.62	\$15,000.00	\$50,743.62	\$0.00	\$30,734.00	\$50,743.62	\$50,743.62	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$235,000.00</b>	<b>-\$230,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$235,000.00	-\$230,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$235,000.00	-\$230,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$27,830.00</b>	<b>\$27,830.00</b>	<b>\$9,150.00</b>	<b>\$0.00</b>	<b>\$9,150.00</b>	<b>\$0.00</b>	<b>\$18,680.00</b>	<b>\$9,150.00</b>	<b>\$9,150.00</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$10,380.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$10,380.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$17,450.00	\$17,450.00	\$9,150.00	\$0.00	\$9,150.00	\$0.00	\$8,300.00	\$9,150.00	\$9,150.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$17,450.00	\$17,450.00	\$9,150.00	\$0.00	\$9,150.00	\$0.00	\$8,300.00	\$9,150.00	\$9,150.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$12,654,148.00</b>	<b>-\$4,713,370.69</b>	<b>\$7,940,777.31</b>	<b>\$2,117,285.82</b>	<b>\$5,649,735.67</b>	<b>\$1,196,989.64</b>	<b>\$920,296.18</b>	<b>\$6,743,787.67</b>	<b>\$1,196,989.64</b>	<b>\$1,196,989.64</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$12,654,148.00</b>	<b>-\$4,713,370.69</b>	<b>\$7,940,777.31</b>	<b>\$2,117,285.82</b>	<b>\$5,649,735.67</b>	<b>\$1,196,989.64</b>	<b>\$920,296.18</b>	<b>\$6,743,787.67</b>	<b>\$1,196,989.64</b>	<b>\$1,196,989.64</b>	<b>\$0.00</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$12,654,148.00	-\$4,887,126.51	\$7,767,021.49	\$2,117,285.82	\$5,649,735.67	\$1,196,589.65	\$920,696.17	\$6,570,431.84	\$1,196,589.65	\$1,196,589.65	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$12,654,148.00	-\$4,887,126.51	\$7,767,021.49	\$2,117,285.82	\$5,649,735.67	\$1,196,589.65	\$920,696.17	\$6,570,431.84	\$1,196,589.65	\$1,196,589.65	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$173,755.82	\$173,755.82	\$0.00	\$0.00	\$399.99	-\$399.99	\$173,355.83	\$399.99	\$399.99	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$173,755.82	\$173,755.82	\$0.00	\$0.00	\$399.99	-\$399.99	\$173,355.83	\$399.99	\$399.99	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,315,952.29</b>	<b>\$2,315,952.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,315,952.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$2,315,952.29</b>	<b>\$2,315,952.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,315,952.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$2,315,952.29	\$2,315,952.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,952.29	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$2,315,952.29	\$2,315,952.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,952.29	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$40,178,917.85</b>	<b>\$525,200.51</b>	<b>\$40,704,118.36</b>	<b>\$11,011,347.91</b>	<b>\$11,161,538.55</b>	<b>\$10,091,051.73</b>	<b>\$920,296.18</b>	<b>\$30,613,066.63</b>	<b>\$9,306,075.56</b>	<b>\$9,306,075.56</b>	<b>\$784,976.17</b>



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GENARO CODINA  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022**

Fecha y hora de Impresión | 07/nov./2022  
 11:14 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/sep./2022</b>	<b>Presupuesto Vigente Al 30/sep./2022</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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 PROF. MARIO ADRIAN REYES SANTANA  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 L.P DULCE JAZZMIN DOMINGUEZ GARCIA  
 SINDICA MUNICIPAL

\_\_\_\_\_  
 L.C MIRIAM ZULEMA HERNANDEZ REVELES  
 TESORERA MUNICIPAL