MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 12/nov./2019 02:02 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$5,683,415.82**	**-$269,400.00**	**$5,414,015.82**	**$6,198,382.13**	**$6,198,382.13**	**$6,983,982.69**	**$6,131,542.37**	**-$784,366.31**
1100	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$3,251,318.94**	**-$134,400.00**	**$3,116,918.94**	**$4,133,308.67**	**$4,133,308.67**	**$4,810,520.45**	**$4,133,308.67**	**-$1,016,389.73**
1110	DIETAS	$409,196.13	$0.00	$409,196.13	$497,999.40	$497,999.40	$580,999.30	$497,999.40	-$88,803.27
1111	DIETAS	$409,196.13	$0.00	$409,196.13	$497,999.40	$497,999.40	$580,999.30	$497,999.40	-$88,803.27
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$2,842,122.81	-$134,400.00	$2,707,722.81	$3,635,309.27	$3,635,309.27	$4,229,521.15	$3,635,309.27	-$927,586.46
1131	SUELDOS BASE	$2,842,122.81	-$134,400.00	$2,707,722.81	$3,635,309.27	$3,635,309.27	$4,229,521.15	$3,635,309.27	-$927,586.46
1200	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$559,343.76**	**-$150,000.00**	**$409,343.76**	**$619,200.10**	**$619,200.10**	**$719,832.04**	**$619,200.10**	**-$209,856.34**
1210	HONORARIOS ASIMILABLES A SALARIOS	$11,643.75	$0.00	$11,643.75	$0.00	$0.00	$0.00	$0.00	$11,643.75
1211	HONORARIOS ASIMILABLES A SALARIOS	$11,643.75	$0.00	$11,643.75	$0.00	$0.00	$0.00	$0.00	$11,643.75
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$543,200.01	-$150,000.00	$393,200.01	$619,200.10	$619,200.10	$718,832.04	$619,200.10	-$226,000.09
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$266,950.02	$0.00	$266,950.02	$380,277.35	$380,277.35	$445,523.16	$380,277.35	-$113,327.33
1222	COMPENSACIONES POR SERVICIOS EVENTU/	$276,249.99	-$150,000.00	$126,249.99	$238,922.75	$238,922.75	$273,308.88	$238,922.75	-$112,672.76
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$1,000.00	$0.00	$4,500.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$1,000.00	$0.00	$4,500.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$746,965.62**	**-$37,500.00**	**$709,465.62**	**$273,605.99**	**$273,605.99**	**$324,780.09**	**$273,605.99**	**$435,859.63**
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	$68,874.99	$0.00	$68,874.99	$0.00	$0.00	$0.00	$0.00	$68,874.99
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIC	$68,874.99	$0.00	$68,874.99	$0.00	$0.00	$0.00	$0.00	$68,874.99
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	$401,987.52	-$12,500.01	$389,487.51	$51,161.03	$51,161.03	$71,456.78	$51,161.03	$338,326.48
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$131,812.50	$0.00	$131,812.50	$51,161.03	$51,161.03	$71,456.78	$51,161.03	$80,651.47
1322	GRATIFICACIÓN DE FIN DE AÑO.	$252,500.01	$0.00	$252,500.01	$0.00	$0.00	$0.00	$0.00	$252,500.01
1323	BONO ESPECIAL ANUAL.	$17,675.01	-$12,500.01	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00
1330	HORAS EXTRAORDINARIAS	$270,453.09	-$24,999.99	$245,453.10	$221,244.96	$221,244.96	$251,923.31	$221,244.96	$24,208.14
1331	REMUNERACIONES POR HORAS EXTRAORDI	$270,453.09	-$24,999.99	$245,453.10	$221,244.96	$221,244.96	$251,923.31	$221,244.96	$24,208.14
1340	COMPENSACIONES	$5,650.02	$0.00	$5,650.02	$1,200.00	$1,200.00	$1,400.00	$1,200.00	$4,450.02
1341	COMPENSACIONES ADICIONALES POR SERVI	$5,650.02	$0.00	$5,650.02	$1,200.00	$1,200.00	$1,400.00	$1,200.00	$4,450.02
1400	**SEGURIDAD SOCIAL**	**$815,062.50**	**$62,499.99**	**$877,562.49**	**$912,606.24**	**$912,606.24**	**$852,488.74**	**$836,066.24**	**-$35,043.75**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$724,500.00	$0.00	$724,500.00	$836,066.24	$836,066.24	$852,488.74	$836,066.24	-$111,566.24
1412	APORTACIONES AL IMSS.	$724,500.00	$0.00	$724,500.00	$836,066.24	$836,066.24	$852,488.74	$836,066.24	-$111,566.24
1430	APORTACIONES AL SISTEMA PARA EL RETIR(	$12,937.50	$0.00	$12,937.50	$0.00	$0.00	$0.00	$0.00	$12,937.50
1432	CUOTAS AL RCV.	$12,937.50	$0.00	$12,937.50	$0.00	$0.00	$0.00	$0.00	$12,937.50
1440	APORTACIONES PARA SEGUROS	$77,625.00	$62,499.99	$140,124.99	$76,540.00	$76,540.00	$0.00	$0.00	$63,584.99
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	$77,625.00	$62,499.99	$140,124.99	$76,540.00	$76,540.00	$0.00	$0.00	$63,584.99
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓM**	**$262,725.00**	**-$9,999.99**	**$252,725.01**	**$243,401.13**	**$243,401.13**	**$253,101.37**	**$253,101.37**	**$9,323.88**
1530	PRESTACIONES Y HABERES DE RETIRO	$201,500.01	-$9,999.99	$191,500.02	$221,801.13	$221,801.13	$231,501.37	$231,501.37	-$30,301.11

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 12/nov./2019 02:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1531	PRESTACIONES DE RETIRO.	$201,500.01	-$9,999.99	$191,500.02	$221,801.13	$221,801.13	$231,501.37	$231,501.37	-$30,301.11
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$61,224.99	$0.00	$61,224.99	$21,600.00	$21,600.00	$21,600.00	$21,600.00	$39,624.99
1594	ASIGNACIONES ADICIONALES AL SUELDO	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
1596	BONO DE DESPENSA.	$45,699.99	$0.00	$45,699.99	$21,600.00	$21,600.00	$21,600.00	$21,600.00	$24,099.99
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$12,937.50	$0.00	$12,937.50	$0.00	$0.00	$0.00	$0.00	$12,937.50
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC**	**$48,000.00**	**$0.00**	**$48,000.00**	**$16,260.00**	**$16,260.00**	**$23,260.00**	**$16,260.00**	**$31,740.00**
1710	ESTÍMULOS	$48,000.00	$0.00	$48,000.00	$16,260.00	$16,260.00	$23,260.00	$16,260.00	$31,740.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN	$12,937.50	$0.00	$12,937.50	$0.00	$0.00	$0.00	$0.00	$12,937.50
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	$35,062.50	$0.00	$35,062.50	$16,260.00	$16,260.00	$23,260.00	$16,260.00	$18,802.50
2000	**MATERIALES Y SUMINISTRO**	**$1,905,460.53**	**$122,785.05**	**$2,028,245.58**	**$1,600,968.70**	**$1,600,968.70**	**$1,600,968.70**	**$1,600,968.79**	**$427,276.88**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN I**	**$423,459.93**	**$27,635.91**	**$451,095.84**	**$128,643.79**	**$128,643.79**	**$128,643.79**	**$128,643.79**	**$322,452.05**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$205,194.09	$6,999.99	$212,194.08	$69,298.89	$69,298.89	$69,298.89	$69,298.89	$142,895.19
2111	MATERIALES Y ÚTILES DE OFICINA.	$205,194.09	$6,999.99	$212,194.08	$69,298.89	$69,298.89	$69,298.89	$69,298.89	$142,895.19
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	$24,750.00	$1,250.01	$26,000.01	$23,589.20	$23,589.20	$23,589.20	$23,589.20	$2,410.81
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	$24,750.00	$1,250.01	$26,000.01	$23,589.20	$23,589.20	$23,589.20	$23,589.20	$2,410.81
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$24,999.99	-$7,000.02	$17,999.97	$0.00	$0.00	$0.00	$0.00	$17,999.97
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	$24,999.99	-$7,000.02	$17,999.97	$0.00	$0.00	$0.00	$0.00	$17,999.97
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	$26,250.00	$26,385.93	$52,635.93	$21,229.28	$21,229.28	$21,229.28	$21,229.28	$31,406.65
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	$26,250.00	$26,385.93	$52,635.93	$21,229.28	$21,229.28	$21,229.28	$21,229.28	$31,406.65
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$11,828.37	$0.00	$11,828.37	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,828.37
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$11,828.37	$0.00	$11,828.37	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,828.37
2160	MATERIAL DE LIMPIEZA	$45,062.49	$0.00	$45,062.49	$4,526.42	$4,526.42	$4,526.42	$4,526.42	$40,536.07
2161	MATERIAL DE LIMPIEZA	$45,062.49	$0.00	$45,062.49	$4,526.42	$4,526.42	$4,526.42	$4,526.42	$40,536.07
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
2172	OTROS MATERIALES Y SUMINISTROS PARA C	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$25,374.99	$0.00	$25,374.99	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$20,374.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$25,374.99	$0.00	$25,374.99	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$20,374.99
2200	**ALIMENTOS Y UTENSILIOS**	**$212,124.99**	**$12,500.01**	**$224,625.00**	**$33,134.72**	**$33,134.72**	**$33,134.72**	**$33,134.72**	**$191,490.28**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$207,124.98	$0.00	$207,124.98	$32,529.72	$32,529.72	$32,529.72	$32,529.72	$174,595.26
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$181,249.98	$0.00	$181,249.98	$1,247.50	$1,247.50	$1,247.50	$1,247.50	$180,002.48
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	$25,875.00	$0.00	$25,875.00	$31,282.22	$31,282.22	$31,282.22	$31,282.22	-$5,407.22
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,000.01	$12,500.01	$17,500.02	$605.00	$605.00	$605.00	$605.00	$16,895.02
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,000.01	$12,500.01	$17,500.02	$605.00	$605.00	$605.00	$605.00	$16,895.02
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$323,807.97**	**$3,544.41**	**$327,352.38**	**$365,893.19**	**$365,893.19**	**$365,893.19**	**$365,893.19**	**-$38,540.81**

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 12/nov./2019 02:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2410	PRODUCTOS MINERALES NO METÁLICOS	$57,476.40	$713.01	$58,189.41	$9,976.16	$9,976.16	$9,976.16	$9,976.16	$48,213.25
2411	PRODUCTOS MINERALES NO METÁLICOS	$57,476.40	$713.01	$58,189.41	$9,976.16	$9,976.16	$9,976.16	$9,976.16	$48,213.25
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$86,125.02	$1,268.88	$87,393.90	$208,543.22	$208,543.22	$208,543.22	$208,543.22	-$121,149.32
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$86,125.02	$1,268.88	$87,393.90	$208,543.22	$208,543.22	$208,543.22	$208,543.22	-$121,149.32
2430	CAL, YESO Y PRODUCTOS DE YESO	$1,749.99	$0.00	$1,749.99	$3,670.11	$3,670.11	$3,670.11	$3,670.11	-$1,920.12
2431	CAL, YESO Y PRODUCTOS DE YESO	$1,749.99	$0.00	$1,749.99	$3,670.11	$3,670.11	$3,670.11	$3,670.11	-$1,920.12
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$2,205.21	$0.00	$2,205.21	$0.00	$0.00	$0.00	$0.00	$2,205.21
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$2,205.21	$0.00	$2,205.21	$0.00	$0.00	$0.00	$0.00	$2,205.21
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$35,437.50	$1,250.01	$36,687.51	$24,826.18	$24,826.18	$24,826.18	$24,826.18	$11,861.33
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$35,437.50	$1,250.01	$36,687.51	$24,826.18	$24,826.18	$24,826.18	$24,826.18	$11,861.33
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	$119,250.00	$275.01	$119,525.01	$109,273.93	$109,273.93	$109,273.93	$109,273.93	$10,251.08
2471	ESTRUCTURAS Y MANUFACTURAS.	$119,250.00	$275.01	$119,525.01	$109,273.93	$109,273.93	$109,273.93	$109,273.93	$10,251.08
2490	OTROS MATERIALES Y ARTÍCULOS DE CONS'	$21,563.85	$37.50	$21,601.35	$9,603.59	$9,603.59	$9,603.59	$9,603.59	$11,997.76
2491	OTROS MATERIALES Y ARTÍCULOS DE CONS'	$21,563.85	$37.50	$21,601.35	$9,603.59	$9,603.59	$9,603.59	$9,603.59	$11,997.76
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D**	**$32,538.30**	**$6,375.00**	**$38,913.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,913.30**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	$258.75	$0.00	$258.75	$0.00	$0.00	$0.00	$0.00	$258.75
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	$258.75	$0.00	$258.75	$0.00	$0.00	$0.00	$0.00	$258.75
2540	MATERIALES, ACCESORIOS Y SUMINISTROS I	$1,337.49	$0.00	$1,337.49	$0.00	$0.00	$0.00	$0.00	$1,337.49
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$1,337.49	$0.00	$1,337.49	$0.00	$0.00	$0.00	$0.00	$1,337.49
2550	MATERIALES, ACCESORIOS Y SUMINISTROS I	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
2551	MATERIALES ACCESORIOS Y SUMINISTROS D	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$23,223.30	-$125.01	$23,098.29	$0.00	$0.00	$0.00	$0.00	$23,098.29
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$23,223.30	-$125.01	$23,098.29	$0.00	$0.00	$0.00	$0.00	$23,098.29
2590	OTROS PRODUCTOS QUÍMICOS	$6,468.75	$6,500.01	$12,968.76	$0.00	$0.00	$0.00	$0.00	$12,968.76
2591	OTROS PRODUCTOS QUÍMICOS	$6,468.75	$6,500.01	$12,968.76	$0.00	$0.00	$0.00	$0.00	$12,968.76
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$665,571.45**	**-$87,937.50**	**$577,633.95**	**$945,876.80**	**$945,876.80**	**$945,876.80**	**$945,876.89**	**-$368,242.85**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$665,571.45	-$87,937.50	$577,633.95	$945,876.80	$945,876.80	$945,876.80	$945,876.89	-$368,242.85
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS F	$0.00	$125.01	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS F	$665,571.45	-$88,062.51	$577,508.94	$945,876.80	$945,876.80	$945,876.80	$945,876.89	-$368,367.86
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$8,082.36**	**$99,999.99**	**$108,082.35**	**$2,115.87**	**$2,115.87**	**$2,115.87**	**$2,115.87**	**$105,966.48**
2710	VESTUARIO Y UNIFORMES	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
2711	VESTUARIO, UNIFORMES Y BLANCOS.	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	$2,907.36	$99,999.99	$102,907.35	$0.00	$0.00	$0.00	$0.00	$102,907.35
2721	PRENDAS DE PROTECCIÓN PERSONAL.	$2,907.36	$99,999.99	$102,907.35	$0.00	$0.00	$0.00	$0.00	$102,907.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	$2,587.50	$0.00	$2,587.50	$2,115.87	$2,115.87	$2,115.87	$2,115.87	$471.63
2731	ARTÍCULOS DEPORTIVOS.	$2,587.50	$0.00	$2,587.50	$2,115.87	$2,115.87	$2,115.87	$2,115.87	$471.63
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIC**	**$239,875.53**	**$60,667.23**	**$300,542.76**	**$125,304.33**	**$125,304.33**	**$125,304.33**	**$125,304.33**	**$175,238.43**
2910	HERRAMIENTAS MENORES	$131,810.55	$5,888.22	$137,698.77	$47,460.75	$47,460.75	$47,460.75	$47,460.75	$90,238.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$131,810.55	$5,888.22	$137,698.77	$47,460.75	$47,460.75	$47,460.75	$47,460.75	$90,238.02
2920	REFACCIONES Y ACCESORIOS MENORES DE	$4,508.76	$0.00	$4,508.76	$0.00	$0.00	$0.00	$0.00	$4,508.76
2921	REFACCIONES Y ACCESORIOS MENORES DE	$4,508.76	$0.00	$4,508.76	$0.00	$0.00	$0.00	$0.00	$4,508.76
2930	REFACCIONES Y ACCESORIOS MENORES DE	$258.75	$0.00	$258.75	$0.00	$0.00	$0.00	$0.00	$258.75
2931	REFACCIONES Y ACCESORIOS MENORES DE	$258.75	$0.00	$258.75	$0.00	$0.00	$0.00	$0.00	$258.75
2940	REFACCIONES Y ACCESORIOS MENORES DE	$27,069.99	$0.00	$27,069.99	$2,850.00	$2,850.00	$2,850.00	$2,850.00	$24,219.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$27,069.99	$0.00	$27,069.99	$2,850.00	$2,850.00	$2,850.00	$2,850.00	$24,219.99
2960	REFACCIONES Y ACCESORIOS MENORES DE	$72,604.98	$54,779.01	$127,383.99	$74,993.58	$74,993.58	$74,993.58	$74,993.58	$52,390.41
2961	REFACCIONES Y ACCESORIOS MENORES DE	$72,604.98	$54,779.01	$127,383.99	$74,993.58	$74,993.58	$74,993.58	$74,993.58	$52,390.41
2970	REFACCIONES Y ACCESORIOS MENORES DE	$1,035.00	$0.00	$1,035.00	$0.00	$0.00	$0.00	$0.00	$1,035.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	$1,035.00	$0.00	$1,035.00	$0.00	$0.00	$0.00	$0.00	$1,035.00
2990	REFACCIONES Y ACCESORIOS MENORES DE	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
2991	REFACCIONES Y ACCESORIOS MENORES OT	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3000	**SERVICIOS GENERALES**	**$2,432,786.13**	**$142,444.77**	**$2,575,230.90**	**$1,595,228.07**	**$1,595,228.07**	**$1,595,228.07**	**$1,595,228.07**	**$980,002.83**
3100	**SERVICIOS BÁSICOS**	**$1,269,022.50**	**$1,250.01**	**$1,270,272.51**	**$901,803.94**	**$901,803.94**	**$901,803.94**	**$901,803.94**	**$368,468.57**
3110	ENERGÍA ELÉCTRICA	$1,199,375.01	$1,250.01	$1,200,625.02	$874,916.94	$874,916.94	$874,916.94	$874,916.94	$325,708.08
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$535,000.02	$1,250.01	$536,250.03	$874,916.94	$874,916.94	$874,916.94	$874,916.94	-$338,666.91
3112	ALUMBRADO PÚBLICO	$664,374.99	$0.00	$664,374.99	$0.00	$0.00	$0.00	$0.00	$664,374.99
3120	GAS	$25,875.00	$0.00	$25,875.00	$0.00	$0.00	$0.00	$0.00	$25,875.00
3121	GAS	$25,875.00	$0.00	$25,875.00	$0.00	$0.00	$0.00	$0.00	$25,875.00
3140	TELEFONIA TRADICIONAL	$32,343.75	$0.00	$32,343.75	$18,187.00	$18,187.00	$18,187.00	$18,187.00	$14,156.75
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	$32,343.75	$0.00	$32,343.75	$18,187.00	$18,187.00	$18,187.00	$18,187.00	$14,156.75
3150	TELEFONIA CELULAR	$258.75	$0.00	$258.75	$0.00	$0.00	$0.00	$0.00	$258.75
3151	SERVICIO DE TELEFONÍA CELULAR.	$258.75	$0.00	$258.75	$0.00	$0.00	$0.00	$0.00	$258.75
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	$1,293.75	$0.00	$1,293.75	$0.00	$0.00	$0.00	$0.00	$1,293.75
3161	SERVICIO DE RADIOLOCALIZACIÓN	$1,293.75	$0.00	$1,293.75	$0.00	$0.00	$0.00	$0.00	$1,293.75
3170	SERVICIOS DE ACCESO A INTERNET, REDES	$9,876.24	$0.00	$9,876.24	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$1,176.24
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	$9,876.24	$0.00	$9,876.24	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$1,176.24
3200	**SERVICIOS DE ARRENDAMIENTO**	**$95,667.72**	**$133,530.00**	**$229,197.72**	**$44,179.99**	**$44,179.99**	**$44,179.99**	**$44,179.99**	**$185,017.73**
3220	ARRENDAMIENTO DE EDIFICIOS	$2,587.50	$0.00	$2,587.50	$4,640.00	$4,640.00	$4,640.00	$4,640.00	-$2,052.50

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 12/nov./2019 02:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	$2,587.50	$0.00	$2,587.50	$4,640.00	$4,640.00	$4,640.00	$4,640.00	-$2,052.50
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3231	ARRENDAMIENTO DE MOBILIARIO.	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	$15,699.99	$125,280.00	$140,979.99	$2,999.99	$2,999.99	$2,999.99	$2,999.99	$137,980.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTF	$15,699.99	$125,280.00	$140,979.99	$2,999.99	$2,999.99	$2,999.99	$2,999.99	$137,980.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	$34,999.98	$0.00	$34,999.98	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$32,679.98
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	$34,999.98	$0.00	$34,999.98	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$32,679.98
3290	OTROS ARRENDAMIENTOS	$39,792.75	$8,250.00	$48,042.75	$34,220.00	$34,220.00	$34,220.00	$34,220.00	$13,822.75
3291	OTROS ARRENDAMIENTOS	$39,792.75	$8,250.00	$48,042.75	$34,220.00	$34,220.00	$34,220.00	$34,220.00	$13,822.75
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$79,789.83**	**$0.00**	**$79,789.83**	**$35,496.00**	**$35,496.00**	**$35,496.00**	**$35,496.00**	**$44,293.83**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$30,437.49	$0.00	$30,437.49	$24,360.00	$24,360.00	$24,360.00	$24,360.00	$6,077.49
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABI	$12,937.50	$0.00	$12,937.50	$0.00	$0.00	$0.00	$0.00	$12,937.50
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	$17,499.99	$0.00	$17,499.99	$24,360.00	$24,360.00	$24,360.00	$24,360.00	-$6,860.01
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	$31,156.08	$0.00	$31,156.08	$0.00	$0.00	$0.00	$0.00	$31,156.08
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	$31,156.08	$0.00	$31,156.08	$0.00	$0.00	$0.00	$0.00	$31,156.08
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	$258.75	$0.00	$258.75	$2,784.00	$2,784.00	$2,784.00	$2,784.00	-$2,525.25
3331	SERVICIOS DE INFORMÁTICA.	$258.75	$0.00	$258.75	$2,784.00	$2,784.00	$2,784.00	$2,784.00	-$2,525.25
3340	SERVICIOS DE CAPACITACIÓN	$10,350.00	$0.00	$10,350.00	$0.00	$0.00	$0.00	$0.00	$10,350.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOI	$10,350.00	$0.00	$10,350.00	$0.00	$0.00	$0.00	$0.00	$10,350.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$5,000.01	$0.00	$5,000.01	$8,352.00	$8,352.00	$8,352.00	$8,352.00	-$3,351.99
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$5,000.01	$0.00	$5,000.01	$8,352.00	$8,352.00	$8,352.00	$8,352.00	-$3,351.99
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$18,371.25**	**$0.00**	**$18,371.25**	**$2,091.89**	**$2,091.89**	**$2,091.89**	**$2,091.89**	**$16,279.36**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$4,140.00	$0.00	$4,140.00	$0.00	$0.00	$0.00	$0.00	$4,140.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$4,140.00	$0.00	$4,140.00	$0.00	$0.00	$0.00	$0.00	$4,140.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	$7,762.50	$0.00	$7,762.50	$2,091.89	$2,091.89	$2,091.89	$2,091.89	$5,670.61
3441	SEGUROS Y FIANZAS	$7,762.50	$0.00	$7,762.50	$2,091.89	$2,091.89	$2,091.89	$2,091.89	$5,670.61
3450	SEGURO DE BIENES PATRIMONIALES	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3451	SEGUROS DE BIENES PATRIMONIALES	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3470	FLETES Y MANIOBRAS	$3,881.25	$0.00	$3,881.25	$0.00	$0.00	$0.00	$0.00	$3,881.25
3471	FLETES Y MANIOBRAS.	$3,881.25	$0.00	$3,881.25	$0.00	$0.00	$0.00	$0.00	$3,881.25
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$188,057.52**	**$1,664.76**	**$189,722.28**	**$67,053.66**	**$67,053.66**	**$67,053.66**	**$67,053.66**	**$122,668.62**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	$105,800.01	$0.00	$105,800.01	$18,735.45	$18,735.45	$18,735.45	$18,735.45	$87,064.56

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$27,875.01	$0.00	$27,875.01	$0.00	$0.00	$0.00	$0.00	$27,875.01
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	$77,925.00	$0.00	$77,925.00	$18,735.45	$18,735.45	$18,735.45	$18,735.45	$59,189.55
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$1,293.75	$0.00	$1,293.75	$0.00	$0.00	$0.00	$0.00	$1,293.75
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOB	$1,293.75	$0.00	$1,293.75	$0.00	$0.00	$0.00	$0.00	$1,293.75
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$3,837.51	$0.00	$3,837.51	$3,396.00	$3,396.00	$3,396.00	$3,396.00	$441.51
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENI	$3,837.51	$0.00	$3,837.51	$3,396.00	$3,396.00	$3,396.00	$3,396.00	$441.51
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$71,951.25	$1,664.76	$73,616.01	$44,342.21	$44,342.21	$44,342.21	$44,342.21	$29,273.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHI	$71,951.25	$1,664.76	$73,616.01	$44,342.21	$44,342.21	$44,342.21	$44,342.21	$29,273.80
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$2,587.50	$0.00	$2,587.50	$580.00	$580.00	$580.00	$580.00	$2,007.50
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	$2,587.50	$0.00	$2,587.50	$580.00	$580.00	$580.00	$580.00	$2,007.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB**	**$32,425.02**	**$0.00**	**$32,425.02**	**$39,982.97**	**$39,982.97**	**$39,982.97**	**$39,982.97**	**-$7,557.95**
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS	$25,000.02	$0.00	$25,000.02	$39,082.97	$39,082.97	$39,082.97	$39,082.97	-$14,082.95
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAI	$25,000.02	$0.00	$25,000.02	$39,082.97	$39,082.97	$39,082.97	$39,082.97	-$14,082.95
3690	OTROS SERVICIOS DE INFORMACIÓN	$7,425.00	$0.00	$7,425.00	$900.00	$900.00	$900.00	$900.00	$6,525.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	$6,174.99	$0.00	$6,174.99	$900.00	$900.00	$900.00	$900.00	$5,274.99
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$137,362.50**	**$0.00**	**$137,362.50**	**$67,310.32**	**$67,310.32**	**$67,310.32**	**$67,310.32**	**$70,052.18**
3720	PASAJES TERRESTRES	$23,287.50	$0.00	$23,287.50	$3,886.92	$3,886.92	$3,886.92	$3,886.92	$19,400.58
3721	PASAJES TERRESTRES ESTATALES.	$15,525.00	$0.00	$15,525.00	$2,588.42	$2,588.42	$2,588.42	$2,588.42	$12,936.58
3722	PASAJES TERRESTRES NACIONALES	$7,762.50	$0.00	$7,762.50	$1,298.50	$1,298.50	$1,298.50	$1,298.50	$6,464.00
3750	VIÁTICOS EN EL PAIS	$114,075.00	$0.00	$114,075.00	$63,423.40	$63,423.40	$63,423.40	$63,423.40	$50,651.60
3751	VIÁTICOS ESTATALES	$85,062.51	$0.00	$85,062.51	$42,092.01	$42,092.01	$42,092.01	$42,092.01	$42,970.50
3752	VIÁTICOS NACIONALES	$29,012.49	$0.00	$29,012.49	$21,331.39	$21,331.39	$21,331.39	$21,331.39	$7,681.10
3800	**SERVICIOS OFICIALES**	**$283,552.26**	**$4,500.00**	**$288,052.26**	**$297,767.30**	**$297,767.30**	**$297,767.30**	**$297,767.30**	**-$9,715.04**
3810	GASTOS CEREMONIAL	$1,250.01	$0.00	$1,250.01	$2,296.00	$2,296.00	$2,296.00	$2,296.00	-$1,045.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$1,250.01	$0.00	$1,250.01	$2,296.00	$2,296.00	$2,296.00	$2,296.00	-$1,045.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$279,714.75	$4,500.00	$284,214.75	$295,471.30	$295,471.30	$295,471.30	$295,471.30	-$11,256.55
3821	GASTOS DE ORDEN SOCIAL.	$260,145.00	$4,500.00	$264,645.00	$295,071.30	$295,071.30	$295,071.30	$295,071.30	-$30,426.30
3822	SERVICIOS ASISTENCIALES.	$19,569.75	$0.00	$19,569.75	$400.00	$400.00	$400.00	$400.00	$19,169.75
3850	GASTOS DE REPRESENTACIÓN	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3853	GASTOS DE REPRESENTACIÓN.	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
3900	**OTROS SERVICIOS GENERALES**	**$328,537.53**	**$1,500.00**	**$330,037.53**	**$139,542.00**	**$139,542.00**	**$139,542.00**	**$139,542.00**	**$190,495.53**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3920	IMPUESTOS Y DERECHOS	$30,175.02	$0.00	$30,175.02	$26,560.00	$26,560.00	$26,560.00	$26,560.00	$3,615.02
3921	IMPUESTOS Y DERECHOS	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$5,175.00	$0.00	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00
3923	OTROS IMPUESTOS Y DERECHOS	$20,000.01	$0.00	$20,000.01	$26,560.00	$26,560.00	$26,560.00	$26,560.00	-$6,559.99
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$5,175.00	$0.00	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	$5,175.00	$0.00	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$64,687.50	$0.00	$64,687.50	$0.00	$0.00	$0.00	$0.00	$64,687.50
3961	OTROS GASTOS POR RESPONSABILIDADES	$64,687.50	$0.00	$64,687 50	$0.00	$0.00	$0.00	$0.00	$64,687.50
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	$228,500.01	$0.00	$228,500.01	$112,982.00	$112,982.00	$112,982.00	$112,982.00	$115,518.01
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	$228,500.01	$0.00	$228,500.01	$112,982.00	$112,982.00	$112,982.00	$112,982.00	$115,518.01
4000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$1,124,562.51**	**$1,151,513.46**	**$2,276,075.97**	**$3,513,930.95**	**$3,513,847.60**	**$3,522,857.60**	**$3,523,343.52**	**-$1,237,771.63**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚ**	**$50,000.01**	**$1,097,138.46**	**$1,147,138.47**	**$3,261,736.11**	**$3,261,652.76**	**$3,261,652.76**	**$3,262,138.68**	**-$2,114,514.29**
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	$50,000.01	$1,097,138.46	$1,147,138.47	$3,261,736.11	$3,261,652.76	$3,261,652.76	$3,262,138.68	-$2,114,514.29
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$53,011.71	$53,011.71	$196,429.11	$196,345.76	$196,345.76	$196,831.68	-$143,334.05
4244	APORTACIONES PARA ACCIONES	$50,000.01	$627,800.01	$677,800.02	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	-$722,199.98
4245	APORTACIONES PARA OBRAS	$0.00	$416,326.74	$416,326.74	$1,665,307.00	$1,665,307.00	$1,665,307.00	$1,665,307.00	-$1,248,980.26
4400	**AYUDAS SOCIALES**	**$1,074,562.50**	**$54,375.00**	**$1,128,937.50**	**$252,194.84**	**$252,194.84**	**$261,204.84**	**$261,204.84**	**$876,742.66**
4410	AYUDAS SOCIALES A PERSONAS	$805,175.01	-$3,750.00	$801,425.01	$247,194.84	$247,194.84	$256,204.84	$256,204.84	$554,230.17
4411	AYUDAS SOCIALES	$800,000.01	-$2,250.00	$797,750.01	$240,234.84	$240,234.84	$249,244.84	$249,244.84	$557,515.17
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	$5,175.00	-$1,500.00	$3,675.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00	-$3,285.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$232,875.00	$58,125.00	$291,000.00	$0.00	$0.00	$0.00	$0.00	$291,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$232,875.00	$58,125.00	$291,000.00	$0.00	$0.00	$0.00	$0.00	$291,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$36,512.49	$0.00	$36,512.49	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$31,512.49
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	$36,512.49	$0.00	$36,512.49	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$31,512.49
5000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$393,598.77**	**$77,430.03**	**$471,028.80**	**$65,818.40**	**$65,818.40**	**$65,818.40**	**$65,818.40**	**$405,210.40**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$236,742.51**	**$40,680.00**	**$277,422.51**	**$65,818.40**	**$65,818.40**	**$65,818.40**	**$65,818.40**	**$211,604.11**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$215,525.01	$3,180.00	$218,705.01	$0.00	$0.00	$0.00	$0.00	$218,705.01
5111	MOBILIARIO	$7,762.50	$3,180.00	$10,942.50	$0.00	$0.00	$0.00	$0.00	$10,942.50
5112	EQUIPO DE ADMINISTRACIÓN	$207,762.51	$0.00	$207,762.51	$0.00	$0.00	$0.00	$0.00	$207,762.51
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	$18,630.00	$37,500.00	$56,130.00	$65,818.40	$65,818.40	$65,818.40	$65,818.40	-$9,688.40
5151	BIENES INFORMÁTICOS	$18,630.00	$37,500.00	$56,130.00	$65,818.40	$65,818.40	$65,818.40	$65,818.40	-$9,688.40
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 12/nov./2019 02:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5192	ADJUDICACIONES, EXPROPIACIONES E INDEI	$2,587.50	$0.00	$2,587.50	$0.00	$0.00	$0.00	$0.00	$2,587.50
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$110,806.26**	**$11,310.00**	**$122,116.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,116.26**
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$110,806.26	$11,310.00	$122,116.26	$0.00	$0.00	$0.00	$0.00	$122,116.26
5411	VEHICULOS Y EQUIPO TERRESTRE	$110,806.26	$11,310.00	$122,116.26	$0.00	$0.00	$0.00	$0.00	$122,116.26
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$0.00**	**$25,440.03**	**$25,440.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,440.03**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	$0.00	$25,440.03	$25,440.03	$0.00	$0.00	$0.00	$0.00	$25,440.03
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$25,440.03	$25,440.03	$0.00	$0.00	$0.00	$0.00	$25,440.03
5900	**ACTIVOS INTANGIBLES**	**$46,050.00**	**$0.00**	**$46,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,050.00**
5910	SOFTWARE	$5,175.00	$0.00	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00
5911	SOFTWARE	$5,175.00	$0.00	$5,175.00	$0.00	$0.00	$0.00	$0.00	$5,175.00
5940	DERECHOS	$40,875.00	$0.00	$40,875.00	$0.00	$0.00	$0.00	$0.00	$40,875.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	$40,875.00	$0.00	$40,875.00	$0.00	$0.00	$0.00	$0.00	$40,875.00
6000	**INVERSIÓN PÚBLICA**	**$3,336,696.00**	**-$73,571.13**	**$3,263,124.87**	**$5,937,332.98**	**$2,251,237.59**	**$2,251,237.59**	**$2,251,237.59**	**$1,011,887.28**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$3,336,696.00**	**-$126,071.13**	**$3,210,624.87**	**$5,727,332.98**	**$2,251,237.59**	**$2,251,237.59**	**$2,251,237.59**	**$959,387.28**
6110	EDIFICACIÓN HABITACIONAL	$0.00	$23,649.99	$23,649.99	$0.00	$0.00	$0.00	$0.00	$23,649.99
6111	EDIFICACIÓN HABITACIONAL POR CONTRATC	$0.00	$23,649.99	$23,649.99	$0.00	$0.00	$0.00	$0.00	$23,649.99
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$222,000.00	$222,000.00	$470,000.00	$0.00	$0.00	$0.00	$222,000.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTR	$0.00	$222,000.00	$222,000.00	$470,000.00	$0.00	$0.00	$0.00	$222,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$3,336,696.00	-$1,550,294.13	$1,786,401.87	$4,992,562.98	$2,251,237.59	$2,251,237.59	$2,251,237.59	-$464,835.72
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	$3,336,696.00	-$1,550,294.13	$1,786,401.87	$4,992,562.98	$2,251,237.59	$2,251,237.59	$2,251,237.59	-$464,835.72
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$0.00	$1,178,573.01	$1,178,573.01	$264,770.00	$0.00	$0.00	$0.00	$1,178,573.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	$0.00	$1,178,573.01	$1,178,573.01	$264,770.00	$0.00	$0.00	$0.00	$1,178,573.01
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$52,500.00**	**$52,500.00**	**$210,000.00**	**$0.00**	**$0.00**	**$0.00**	**$52,500.00**
6270	INSTALACIONES Y EQUIPAMIENTO EN CONST	$0.00	$52,500.00	$52,500.00	$210,000.00	$0.00	$0.00	$0.00	$52,500.00
6271	INSTALACIONES Y EQUIPAMIENTO POR CONT	$0.00	$52,500.00	$52,500.00	$210,000.00	$0.00	$0.00	$0.00	$52,500.00
9000	**DEUDA PÚBLICA**	**$1,907,609.25**	**-$337,359.24**	**$1,570,250.01**	**$919,999.63**	**$919,999.63**	**$919,999.63**	**$919,999.63**	**$650,250.38**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$1,907,609.25**	**-$337,359.24**	**$1,570,250.01**	**$919,999.63**	**$919,999.63**	**$919,999.63**	**$919,999.63**	**$650,250.38**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	$1,907,609.25	-$337,359.24	$1,570,250.01	$919,999.63	$919,999.63	$919,999.63	$919,999.63	$650,250.38
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$1,907,609.25	-$337,359.24	$1,570,250.01	$919,999.63	$919,999.63	$919,999.63	$919,999.63	$650,250.38
	Total	**$16,784,129.01**	**$813,842.94**	**$17,597,971.95**	**$19,831,660.86**	**$16,145,482.12**	**$16,940,092.68**	**$16,088,138.37**	**$1,452,489.83**