MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 02/may./2018 02:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	$20,447,512.90	$5,028,345.58	$25,475,858.48	$8,080,267.31	$991,874.54	$8,080,267.31	$0.00	$17,395,591.17	$8,080,267.31	$8,080,267.31	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$9,556,677.46	$4,794,827.74	$14,351,505.20	$3,670,783.59	$816,122.15	$3,670,783.59	$0.00	$10,680,721.61	$3,670,783.59	$3,670,783.59	$0.00
1110	DIETAS	$1,784,400.00	$1.20	$1,784,401.20	$446,100.30	$0.00	$446,100.30	$0.00	$1,338,300.90	$446,100.30	$446,100.30	$0.00
1111	DIETAS	$1,784,400.00	$1.20	$1,784,401.20	$446,100.30	$0.00	$446,100.30	$0.00	$1,338,300.90	$446,100.30	$446,100.30	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$7,772,277.46	$4,794,826.54	$12,567,104.00	$3,224,683.29	$816,122.15	$3,224,683.29	$0.00	$9,342,420.71	$3,224,683.29	$3,224,683.29	$0.00
1131	SUELDOS BASE	$7,772,277.46	$4,794,826.54	$12,567,104.00	$3,224,683.29	$816,122.15	$3,224,683.29	$0.00	$9,342,420.71	$3,224,683.29	$3,224,683.29	$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	$1,719,409.00	$1,205,784.14	$2,925,193.14	$712,696.39	$0.00	$712,696.39	$0.00	$2,212,496.75	$712,696.39	$712,696.39	$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$4,640.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$4,640.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$1,719,409.00	$1,201,144.14	$2,920,553.14	$712,696.39	$0.00	$712,696.39	$0.00	$2,207,856.75	$712,696.39	$712,696.39	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$1,021,013.00	$140,608.99	$1,161,621.99	$299,387.56	$0.00	$299,387.56	$0.00	$862,234.43	$299,387.56	$299,387.56	$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	$698,396.00	$1,060,535.15	$1,758,931.15	$413,308.83	$0.00	$413,308.83	$0.00	$1,345,622.32	$413,308.83	$413,308.83	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$4,820,328.50	-$706,051.87	$4,114,276.63	$2,379,435.32	$175,752.39	$2,379,435.32	$0.00	$1,734,841.31	$2,379,435.32	$2,379,435.32	$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	$0.00	$66,142.45	$66,142.45	$45,945.15	$0.00	$45,945.15	$0.00	$20,197.30	$45,945.15	$45,945.15	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	$0.00	$66,142.45	$66,142.45	$45,945.15	$0.00	$45,945.15	$0.00	$20,197.30	$45,945.15	$45,945.15	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$2,287,470.50	$626,568.46	$2,914,038.96	$2,037,149.76	$0.00	$2,037,149.76	$0.00	$876,889.20	$2,037,149.76	$2,037,149.76	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$365,478.00	$90,442.35	$455,920.35	$82,035.28	$0.00	$82,035.28	$0.00	$373,885.07	$82,035.28	$82,035.28	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,192,572.75	$119,794.13	$1,312,366.88	$1,303,691.88	$0.00	$1,303,691.88	$0.00	$8,675.00	$1,303,691.88	$1,303,691.88	$0.00
1323	BONO ESPECIAL ANUAL	$729,419.75	$416,331.98	$1,145,751.73	$651,422.60	$0.00	$651,422.60	$0.00	$494,329.13	$651,422.60	$651,422.60	$0.00
1330	HORAS EXTRAORDINARIAS	$2,492,858.00	-$1,380,262.78	$1,112,595.22	$295,340.41	$158,852.39	$295,340.41	$0.00	$817,254.81	$295,340.41	$295,340.41	$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$2,492,858.00	-$1,380,262.78	$1,112,595.22	$295,340.41	$158,852.39	$295,340.41	$0.00	$817,254.81	$295,340.41	$295,340.41	$0.00
1340	COMPENSACIONES	$40,000.00	-$18,500.00	$21,500.00	$1,000.00	$16,900.00	$1,000.00	$0.00	$20,500.00	$1,000.00	$1,000.00	$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	$40,000.00	-$18,500.00	$21,500.00	$1,000.00	$16,900.00	$1,000.00	$0.00	$20,500.00	$1,000.00	$1,000.00	$0.00
1400	SEGURIDAD SOCIAL	$3,349,593.44	-$26,892.69	$3,322,700.75	$1,063,273.03	$0.00	$1,063,273.03	$0.00	$2,259,427.72	$1,063,273.03	$1,063,273.03	$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,906,066.19	$818,133.70	$2,724,199.89	$655,165.53	$0.00	$655,165.53	$0.00	$2,069,034.36	$655,165.53	$655,165.53	$0.00
1412	APORTACIONES AL IMSS	$1,906,066.19	$818,133.70	$2,724,199.89	$655,165.53	$0.00	$655,165.53	$0.00	$2,069,034.36	$655,165.53	$655,165.53	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,193,527.25	-$1,069,838.36	$123,688.89	$0.00	$0.00	$0.00	$0.00	$123,688.89	$0.00	$0.00	$0.00
1432	CUOTAS AL RCV	$1,193,527.25	-$1,069,838.36	$123,688.89	$0.00	$0.00	$0.00	$0.00	$123,688.89	$0.00	$0.00	$0.00
1440	APORTACIONES PARA SEGUROS	$250,000.00	$224,811.97	$474,811.97	$408,107.50	$0.00	$408,107.50	$0.00	$66,704.47	$408,107.50	$408,107.50	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$250,000.00	$224,811.97	$474,811.97	$408,107.50	$0.00	$408,107.50	$0.00	$66,704.47	$408,107.50	$408,107.50	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$930,445.50	-$332,813.90	$597,631.60	$226,484.53	$0.00	$226,484.53	$0.00	$371,147.07	$226,484.53	$226,484.53	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$775,220.50	-$311,425.63	$463,794.87	$128,947.80	$0.00	$128,947.80	$0.00	$334,847.07	$128,947.80	$128,947.80	$0.00
1531	PRESTACIONES DE RETIRO	$775,220.50	-$311,425.63	$463,794.87	$128,947.80	$0.00	$128,947.80	$0.00	$334,847.07	$128,947.80	$128,947.80	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$155,225.00	-$21,388.27	$133,836.73	$97,536.73	$0.00	$97,536.73	$0.00	$36,300.00	$97,536.73	$97,536.73	$0.00
1596	BONO DE DESPENSA	$64,482.00	$8,421.13	$72,903.13	$36,603.13	$0.00	$36,603.13	$0.00	$36,300.00	$36,603.13	$36,603.13	$0.00

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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$90,743.00	-$29,809.40	$60,933.60	$60,933.60	$0.00	$60,933.60	$0.00	$0.00	$60,933.60	$60,933.60	$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$71,059.00	$93,492.16	$164,551.16	$27,594.45	$0.00	$27,594.45	$0.00	$136,956.71	$27,594.45	$27,594.45	$0.00
1710	ESTÍMULOS	$71,059.00	$93,492.16	$164,551.16	$27,594.45	$0.00	$27,594.45	$0.00	$136,956.71	$27,594.45	$27,594.45	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$71,059.00	$93,492.16	$164,551.16	$27,594.45	$0.00	$27,594.45	$0.00	$136,956.71	$27,594.45	$27,594.45	$0.00
2000	MATERIALES Y SUMINISTRO	$5,150,846.53	$4,615,788.58	$9,766,635.11	$2,704,591.93	$1,674,354.75	$2,704,591.93	$0.00	$7,062,043.18	$2,704,591.93	$2,704,591.93	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	$384,309.47	$453,777.92	$838,087.39	$217,729.10	$8,860.89	$217,729.10	$0.00	$620,358.29	$217,729.10	$217,729.10	$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$136,991.00	$153,467.37	$290,458.37	$98,903.28	$8,860.89	$98,903.28	$0.00	$191,555.09	$98,903.28	$98,903.28	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	$136,991.00	$153,467.37	$290,458.37	$98,903.28	$8,860.89	$98,903.28	$0.00	$191,555.09	$98,903.28	$98,903.28	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$134,042.47	-$32,076.12	$101,966.35	$47,921.14	$0.00	$47,921.14	$0.00	$54,045.21	$47,921.14	$47,921.14	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$134,042.47	-$32,076.12	$101,966.35	$47,921.14	$0.00	$47,921.14	$0.00	$54,045.21	$47,921.14	$47,921.14	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	$5,124.00	$239,360.90	$244,484.90	$29,393.90	$0.00	$29,393.90	$0.00	$215,091.00	$29,393.90	$29,393.90	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	$5,124.00	$239,360.90	$244,484.90	$29,393.90	$0.00	$29,393.90	$0.00	$215,091.00	$29,393.90	$29,393.90	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$5,431.00	$34,631.20	$40,062.20	$10,585.00	$0.00	$10,585.00	$0.00	$29,477.20	$10,585.00	$10,585.00	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$5,431.00	$34,631.20	$40,062.20	$10,585.00	$0.00	$10,585.00	$0.00	$29,477.20	$10,585.00	$10,585.00	$0.00
2160	MATERIAL DE LIMPIEZA	$84,121.00	-$11,014.43	$73,106.57	$16,925.78	$0.00	$16,925.78	$0.00	$56,180.79	$16,925.78	$16,925.78	$0.00
2161	MATERIAL DE LIMPIEZA	$84,121.00	-$11,014.43	$73,106.57	$16,925.78	$0.00	$16,925.78	$0.00	$56,180.79	$16,925.78	$16,925.78	$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$18,600.00	$69,409.00	$88,009.00	$14,000.00	$0.00	$14,000.00	$0.00	$74,009.00	$14,000.00	$14,000.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$18,600.00	$69,409.00	$88,009.00	$14,000.00	$0.00	$14,000.00	$0.00	$74,009.00	$14,000.00	$14,000.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$142,777.00	-$71,145.49	$71,631.51	$26,730.66	$2,506.87	$26,730.66	$0.00	$44,900.85	$26,730.66	$26,730.66	$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$142,777.00	-$71,145.49	$71,631.51	$26,730.66	$2,506.87	$26,730.66	$0.00	$44,900.85	$26,730.66	$26,730.66	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$142,777.00	-$71,145.49	$71,631.51	$26,730.66	$2,506.87	$26,730.66	$0.00	$44,900.85	$26,730.66	$26,730.66	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$1,968,831.00	$2,327,859.00	$4,296,690.00	$1,470,229.21	$1,086,578.33	$1,470,229.21	$0.00	$2,826,460.79	$1,470,229.21	$1,470,229.21	$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	$272,000.00	$1,142,394.70	$1,414,394.70	$540,426.92	$201,758.79	$540,426.92	$0.00	$873,967.78	$540,426.92	$540,426.92	$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	$272,000.00	$1,142,394.70	$1,414,394.70	$540,426.92	$201,758.79	$540,426.92	$0.00	$873,967.78	$540,426.92	$540,426.92	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$588,831.00	$473,713.44	$1,062,544.44	$422,729.11	$245,633.11	$422,729.11	$0.00	$639,815.33	$422,729.11	$422,729.11	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$588,831.00	$473,713.44	$1,062,544.44	$422,729.11	$245,633.11	$422,729.11	$0.00	$639,815.33	$422,729.11	$422,729.11	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$105,000.00	-$34,503.64	$70,496.36	$1,202.03	$65,392.15	$1,202.03	$0.00	$69,294.33	$1,202.03	$1,202.03	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$105,000.00	-$34,503.64	$70,496.36	$1,202.03	$65,392.15	$1,202.03	$0.00	$69,294.33	$1,202.03	$1,202.03	$0.00
2440	MADERA Y PRODUCTOS DE MADERA	$165,000.00	-$125,919.60	$39,080.40	$11,530.00	$25,880.00	$11,530.00	$0.00	$27,550.40	$11,530.00	$11,530.00	$0.00
2441	MADERA Y PRODUCTOS DE MADERA	$165,000.00	-$125,919.60	$39,080.40	$11,530.00	$25,880.00	$11,530.00	$0.00	$27,550.40	$11,530.00	$11,530.00	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$35,000.00	$0.00	$35,000.00	$590.00	$33,359.80	$590.00	$0.00	$34,410.00	$590.00	$590.00	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$35,000.00	$0.00	$35,000.00	$590.00	$33,359.80	$590.00	$0.00	$34,410.00	$590.00	$590.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$193,000.00	$215,344.87	$408,344.87	$177,416.02	$112,956.04	$177,416.02	$0.00	$230,928.85	$177,416.02	$177,416.02	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$193,000.00	$215,344.87	$408,344.87	$177,416.02	$112,956.04	$177,416.02	$0.00	$230,928.85	$177,416.02	$177,416.02	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$315,000.00	$546,846.69	$861,846.69	$233,461.67	$204,421.64	$233,461.67	$0.00	$628,385.02	$233,461.67	$233,461.67	$0.00

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2471	ESTRUCTURAS Y MANUFACTURAS	$315,000.00	$546,846.69	$861,846.69	$233,461.67	$204,421.64	$233,461.67	$0.00	$628,385.02	$233,461.67	$233,461.67	$0.00
2480	MATERIALES COMPLEMENTARIOS	$35,000.00	-$27,564.83	$7,435.17	$0.00	$0.00	$0.00	$0.00	$7,435.17	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$35,000.00	-$27,564.83	$7,435.17	$0.00	$0.00	$0.00	$0.00	$7,435.17	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$260,000.00	$137,547.37	$397,547.37	$82,873.46	$197,176.80	$82,873.46	$0.00	$314,673.91	$82,873.46	$82,873.46	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$260,000.00	$137,547.37	$397,547.37	$82,873.46	$197,176.80	$82,873.46	$0.00	$314,673.91	$82,873.46	$82,873.46	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	$174,783.00	$127,943.91	$302,726.91	$72,697.78	$56,570.33	$72,697.78	$0.00	$230,029.13	$72,697.78	$72,697.78	$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$20,000.00	-$19,946.00	$54.00	$0.00	$0.00	$0.00	$0.00	$54.00	$0.00	$0.00	$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$20,000.00	-$19,946.00	$54.00	$0.00	$0.00	$0.00	$0.00	$54.00	$0.00	$0.00	$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$10,980.00	-$10,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$10,980.00	-$10,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	$0.00	$7,545.90	$7,545.90	$0.00	$0.00	$0.00	$0.00	$7,545.90	$0.00	$0.00	$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	$0.00	$7,545.90	$7,545.90	$0.00	$0.00	$0.00	$0.00	$7,545.90	$0.00	$0.00	$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$114,883.00	$163,644.01	$278,527.01	$61,097.78	$51,570.33	$61,097.78	$0.00	$217,429.23	$61,097.78	$61,097.78	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$114,883.00	$163,644.01	$278,527.01	$61,097.78	$51,570.33	$61,097.78	$0.00	$217,429.23	$61,097.78	$61,097.78	$0.00
2590	OTROS PRODUCTOS QUÍMICOS	$28,920.00	-$12,320.00	$16,600.00	$11,600.00	$5,000.00	$11,600.00	$0.00	$5,000.00	$11,600.00	$11,600.00	$0.00
2591	OTROS PRODUCTOS QUÍMICOS	$28,920.00	-$12,320.00	$16,600.00	$11,600.00	$5,000.00	$11,600.00	$0.00	$5,000.00	$11,600.00	$11,600.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,554,897.00	$1,355,013.45	$2,909,910.45	$584,422.34	$196,203.70	$584,422.34	$0.00	$2,325,488.11	$584,422.34	$584,422.34	$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,554,897.00	$1,355,013.45	$2,909,910.45	$584,422.34	$196,203.70	$584,422.34	$0.00	$2,325,488.11	$584,422.34	$584,422.34	$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	$1,554,897.00	$1,355,013.45	$2,909,910.45	$584,422.34	$196,203.70	$584,422.34	$0.00	$2,325,488.11	$584,422.34	$584,422.34	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$109,652.00	$213,054.61	$322,706.61	$78,499.28	$60,840.06	$78,499.28	$0.00	$244,207.33	$78,499.28	$78,499.28	$0.00
2710	VESTUARIO Y UNIFORMES	$23,542.00	$220,831.04	$244,373.04	$69,225.04	$0.00	$69,225.04	$0.00	$175,148.00	$69,225.04	$69,225.04	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$23,542.00	$220,831.04	$244,373.04	$69,225.04	$0.00	$69,225.04	$0.00	$175,148.00	$69,225.04	$69,225.04	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$65,000.00	$5,714.06	$70,714.06	$9,274.24	$59,393.19	$9,274.24	$0.00	$61,439.82	$9,274.24	$9,274.24	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$65,000.00	$5,714.06	$70,714.06	$9,274.24	$59,393.19	$9,274.24	$0.00	$61,439.82	$9,274.24	$9,274.24	$0.00
2730	ARTÍCULOS DEPORTIVOS	$21,110.00	-$15,552.20	$5,557.80	$0.00	$0.00	$0.00	$0.00	$5,557.80	$0.00	$0.00	$0.00
2731	ARTÍCULOS DEPORTIVOS	$21,110.00	-$15,552.20	$5,557.80	$0.00	$0.00	$0.00	$0.00	$5,557.80	$0.00	$0.00	$0.00
2740	PRODUCTOS TEXTILES	$0.00	$1,446.87	$1,446.87	$0.00	$1,446.87	$0.00	$0.00	$1,446.87	$0.00	$0.00	$0.00
2741	PRODUCTOS TEXTILES	$0.00	$1,446.87	$1,446.87	$0.00	$1,446.87	$0.00	$0.00	$1,446.87	$0.00	$0.00	$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	$0.00	$614.84	$614.84	$0.00	$0.00	$0.00	$0.00	$614.84	$0.00	$0.00	$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	$0.00	$614.84	$614.84	$0.00	$0.00	$0.00	$0.00	$614.84	$0.00	$0.00	$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	$4,118.00	-$4,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	$4,118.00	-$4,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	$4,118.00	-$4,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$811,479.06	$213,403.18	$1,024,882.24	$254,283.56	$262,794.57	$254,283.56	$0.00	$770,598.68	$254,283.56	$254,283.56	$0.00
2910	HERRAMIENTAS MENORES	$378,736.03	$247,645.66	$626,381.69	$138,156.37	$125,526.55	$138,156.37	$0.00	$488,225.32	$138,156.37	$138,156.37	$0.00

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 02/may./2018 02:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$378,736.03	$247,645.66	$626,381.69	$138,156.37	$125,526.55	$138,156.37	$0.00	$488,225.32	$138,156.37	$138,156.37	$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$53,000.00	-$29,647.00	$23,353.00	$6,214.96	$13,554.39	$6,214.96	$0.00	$17,138.04	$6,214.96	$6,214.96	$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$53,000.00	-$29,647.00	$23,353.00	$6,214.96	$13,554.39	$6,214.96	$0.00	$17,138.04	$6,214.96	$6,214.96	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$0.00	$21,611.02	$21,611.02	$3,529.20	$4,246.00	$3,529.20	$0.00	$18,081.82	$3,529.20	$3,529.20	$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	$0.00	$21,611.02	$21,611.02	$3,529.20	$4,246.00	$3,529.20	$0.00	$18,081.82	$3,529.20	$3,529.20	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$244,117.00	$104,315.53	$348,432.53	$106,383.03	$119,467.63	$106,383.03	$0.00	$242,049.50	$106,383.03	$106,383.03	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$244,117.00	$104,315.53	$348,432.53	$106,383.03	$119,467.63	$106,383.03	$0.00	$242,049.50	$106,383.03	$106,383.03	$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	$135,626.03	-$130,522.03	$5,104.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	$135,626.03	-$130,522.03	$5,104.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$0.00
3000	SERVICIOS GENERALES	$7,531,578.40	$4,304,659.86	$11,836,238.26	$3,478,928.26	$234,126.02	$3,478,928.26	$0.00	$8,357,310.00	$3,478,928.26	$3,478,928.26	$0.00
3100	SERVICIOS BÁSICOS	$4,799,102.00	$2,721,922.33	$7,521,024.33	$1,872,131.60	$135,038.20	$1,872,131.60	$0.00	$5,648,892.73	$1,872,131.60	$1,872,131.60	$0.00
3110	ENERGÍA ELÉCTRICA	$4,504,660.00	$2,895,372.20	$7,400,032.20	$1,852,487.00	$135,038.20	$1,852,487.00	$0.00	$5,547,545.20	$1,852,487.00	$1,852,487.00	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$3,376,247.00	-$710,850.80	$2,665,396.20	$674,874.00	$135,038.20	$674,874.00	$0.00	$1,990,522.20	$674,874.00	$674,874.00	$0.00
3112	ALUMBRADO PÚBLICO	$1,128,413.00	$3,606,223.00	$4,734,636.00	$1,177,613.00	$0.00	$1,177,613.00	$0.00	$3,557,023.00	$1,177,613.00	$1,177,613.00	$0.00
3120	GAS	$102,000.00	-$101,499.99	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01	$0.00	$0.00	$0.00
3121	GAS	$102,000.00	-$101,499.99	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01	$0.00	$0.00	$0.00
3140	TELEFONIA TRADICIONAL	$125,580.00	-$50,541.00	$75,039.00	$16,528.00	$0.00	$16,528.00	$0.00	$58,511.00	$16,528.00	$16,528.00	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$125,580.00	-$50,541.00	$75,039.00	$16,528.00	$0.00	$16,528.00	$0.00	$58,511.00	$16,528.00	$16,528.00	$0.00
3150	TELEFONIA CELULAR	$35,347.00	-$22,887.00	$12,460.00	$60.00	$0.00	$60.00	$0.00	$12,400.00	$60.00	$60.00	$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	$35,347.00	-$22,887.00	$12,460.00	$60.00	$0.00	$60.00	$0.00	$12,400.00	$60.00	$60.00	$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$0.00	$1,392.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	$0.00	$1,392.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	$30,000.00	$1,601.12	$31,601.12	$3,056.60	$0.00	$3,056.60	$0.00	$28,544.52	$3,056.60	$3,056.60	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	$30,000.00	$1,601.12	$31,601.12	$3,056.60	$0.00	$3,056.60	$0.00	$28,544.52	$3,056.60	$3,056.60	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$1,515.00	-$1,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3181	SERVICIO POSTAL	$1,515.00	-$1,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$166,828.00	$739,693.40	$906,521.40	$324,865.40	$16,296.00	$324,865.40	$0.00	$581,656.00	$324,865.40	$324,865.40	$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	$32,900.00	$17,164.00	$50,064.00	$17,400.00	$6,264.00	$17,400.00	$0.00	$32,664.00	$17,400.00	$17,400.00	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$32,900.00	$17,164.00	$50,064.00	$17,400.00	$6,264.00	$17,400.00	$0.00	$32,664.00	$17,400.00	$17,400.00	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$51,420.00	$46,639.00	$98,059.00	$66,299.00	$0.00	$66,299.00	$0.00	$31,760.00	$66,299.00	$66,299.00	$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	$0.00	$1,160.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	$51,420.00	$45,479.00	$96,899.00	$66,299.00	$0.00	$66,299.00	$0.00	$30,600.00	$66,299.00	$66,299.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$0.00	$637,594.40	$637,594.40	$202,234.40	$2,332.00	$202,234.40	$0.00	$435,360.00	$202,234.40	$202,234.40	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$637,594.40	$637,594.40	$202,234.40	$2,332.00	$202,234.40	$0.00	$435,360.00	$202,234.40	$202,234.40	$0.00
3290	OTROS ARRENDAMIENTOS	$82,508.00	$38,296.00	$120,804.00	$38,932.00	$7,700.00	$38,932.00	$0.00	$81,872.00	$38,932.00	$38,932.00	$0.00

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 02/may./2018 02:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	OTROS ARRENDAMIENTOS	$82,508.00	$38,296.00	$120,804.00	$38,932.00	$7,700.00	$38,932.00	$0.00	$81,872.00	$38,932.00	$38,932.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	$70,000.00	$171,894.40	$241,894.40	$77,506.76	$206.24	$77,506.76	$0.00	$164,387.64	$77,506.76	$77,506.76	$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	$0.00	$57,905.44	$57,905.44	$0.00	$0.00	$0.00	$0.00	$57,905.44	$0.00	$0.00	$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	$0.00	$57,905.44	$57,905.44	$0.00	$0.00	$0.00	$0.00	$57,905.44	$0.00	$0.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	$0.00	$19,140.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$0.00
3331	SERVICIOS DE INFORMÁTICA	$0.00	$19,140.00	$19,140.00	$0.00	$0.00	$0.00	$0.00	$19,140.00	$0.00	$0.00	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$10,000.00	$137,000.00	$147,000.00	$73,500.00	$0.00	$73,500.00	$0.00	$73,500.00	$73,500.00	$73,500.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	$10,000.00	$137,000.00	$147,000.00	$73,500.00	$0.00	$73,500.00	$0.00	$73,500.00	$73,500.00	$73,500.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$60,000.00	-$42,151.04	$17,848.96	$4,006.76	$206.24	$4,006.76	$0.00	$13,842.20	$4,006.76	$4,006.76	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$60,000.00	-$42,151.04	$17,848.96	$4,006.76	$206.24	$4,006.76	$0.00	$13,842.20	$4,006.76	$4,006.76	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$195,787.00	$602,323.08	$798,110.08	$615,052.17	$0.00	$615,052.17	$0.00	$183,057.91	$615,052.17	$615,052.17	$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$163,000.00	$602,885.39	$765,885.39	$598,168.20	$0.00	$598,168.20	$0.00	$167,717.19	$598,168.20	$598,168.20	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$113,000.00	-$91,769.61	$21,230.39	$6,345.20	$0.00	$6,345.20	$0.00	$14,885.19	$6,345.20	$6,345.20	$0.00
3412	AVALÚOS	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$0.00	$744,655.00	$744,655.00	$591,823.00	$0.00	$591,823.00	$0.00	$152,832.00	$591,823.00	$591,823.00	$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	$0.00	$2,807.41	$2,807.41	$1,287.97	$0.00	$1,287.97	$0.00	$1,519.44	$1,287.97	$1,287.97	$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	$0.00	$2,807.41	$2,807.41	$1,287.97	$0.00	$1,287.97	$0.00	$1,519.44	$1,287.97	$1,287.97	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$27,389.00	-$16,924.96	$10,464.04	$0.00	$0.00	$0.00	$0.00	$10,464.04	$0.00	$0.00	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$27,389.00	-$16,924.96	$10,464.04	$0.00	$0.00	$0.00	$0.00	$10,464.04	$0.00	$0.00	$0.00
3470	FLETES Y MANIOBRAS	$5,398.00	$13,555.24	$18,953.24	$15,596.00	$0.00	$15,596.00	$0.00	$3,357.24	$15,596.00	$15,596.00	$0.00
3471	FLETES Y MANIOBRAS	$5,398.00	$13,555.24	$18,953.24	$15,596.00	$0.00	$15,596.00	$0.00	$3,357.24	$15,596.00	$15,596.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$1,560,251.63	-$728,390.69	$831,860.94	$321,790.43	$71,061.03	$321,790.43	$0.00	$510,070.51	$321,790.43	$321,790.43	$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$741,521.54	-$359,101.86	$382,419.68	$230,554.96	$0.00	$230,554.96	$0.00	$151,864.72	$230,554.96	$230,554.96	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$0.00	$767.00	$767.00	$464.00	$0.00	$464.00	$0.00	$303.00	$464.00	$464.00	$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	$741,521.54	-$359,868.86	$381,652.68	$230,090.96	$0.00	$230,090.96	$0.00	$151,561.72	$230,090.96	$230,090.96	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$12,915.00	$4,623.00	$17,538.00	$4,814.00	$0.00	$4,814.00	$0.00	$12,724.00	$4,814.00	$4,814.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$12,915.00	$4,623.00	$17,538.00	$4,814.00	$0.00	$4,814.00	$0.00	$12,724.00	$4,814.00	$4,814.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$34,402.00	-$22,160.00	$12,242.00	$0.00	$0.00	$0.00	$0.00	$12,242.00	$0.00	$0.00	$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	$34,402.00	-$22,160.00	$12,242.00	$0.00	$0.00	$0.00	$0.00	$12,242.00	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	$771,413.09	-$351,751.83	$419,661.26	$86,421.47	$71,061.03	$86,421.47	$0.00	$333,239.79	$86,421.47	$86,421.47	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$771,413.09	-$351,751.83	$419,661.26	$86,421.47	$71,061.03	$86,421.47	$0.00	$333,239.79	$86,421.47	$86,421.47	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$69,000.00	$159,178.32	$228,178.32	$57,360.00	$0.00	$57,360.00	$0.00	$170,818.32	$57,360.00	$57,360.00	$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$54,000.00	$153,240.00	$207,240.00	$52,000.00	$0.00	$52,000.00	$0.00	$155,240.00	$52,000.00	$52,000.00	$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	$54,000.00	$153,240.00	$207,240.00	$52,000.00	$0.00	$52,000.00	$0.00	$155,240.00	$52,000.00	$52,000.00	$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$0.00	$3,627.80	$3,627.80	$0.00	$0.00	$0.00	$0.00	$3,627.80	$0.00	$0.00	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	$0.00	$3,627.80	$3,627.80	$0.00	$0.00	$0.00	$0.00	$3,627.80	$0.00	$0.00	$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$15,000.00	$2,310.52	$17,310.52	$5,360.00	$0.00	$5,360.00	$0.00	$11,950.52	$5,360.00	$5,360.00	$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	$15,000.00	$2,310.52	$17,310.52	$5,360.00	$0.00	$5,360.00	$0.00	$11,950.52	$5,360.00	$5,360.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$356,200.00	-$112,079.48	$244,120.52	$78,415.61	$11,524.55	$78,415.61	$0.00	$165,704.91	$78,415.61	$78,415.61	$0.00
3710	PASAJES AÉREOS	$30,000.00	-$29,686.20	$313.80	$0.00	$0.00	$0.00	$0.00	$313.80	$0.00	$0.00	$0.00
3711	PASAJES AÉREOS NACIONALES	$30,000.00	-$29,686.20	$313.80	$0.00	$0.00	$0.00	$0.00	$313.80	$0.00	$0.00	$0.00
3720	PASAJES TERRESTRES	$168,400.00	-$124,638.14	$43,761.86	$15,610.66	$0.00	$15,610.66	$0.00	$28,151.20	$15,610.66	$15,610.66	$0.00
3721	PASAJES TERRESTRES ESTATALES	$158,400.00	-$128,512.17	$29,887.83	$12,795.26	$0.00	$12,795.26	$0.00	$17,092.57	$12,795.26	$12,795.26	$0.00
3722	PASAJES TERRESTRES NACIONALES	$10,000.00	$3,874.03	$13,874.03	$2,815.40	$0.00	$2,815.40	$0.00	$11,058.63	$2,815.40	$2,815.40	$0.00
3750	VIÁTICOS EN EL PAIS	$157,800.00	$42,244.86	$200,044.86	$62,804.95	$11,524.55	$62,804.95	$0.00	$137,239.91	$62,804.95	$62,804.95	$0.00
3751	VIÁTICOS ESTATALES	$142,800.00	$17,607.16	$160,407.16	$55,722.14	$6,524.55	$55,722.14	$0.00	$104,685.02	$55,722.14	$55,722.14	$0.00
3752	VIÁTICOS NACIONALES	$15,000.00	$24,637.70	$39,637.70	$7,082.81	$5,000.00	$7,082.81	$0.00	$32,554.89	$7,082.81	$7,082.81	$0.00
3800	SERVICIOS OFICIALES	$183,963.77	$477,322.05	$661,285.82	$113,593.84	$0.00	$113,593.84	$0.00	$547,691.98	$113,593.84	$113,593.84	$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$173,963.77	$453,430.85	$627,394.62	$89,537.64	$0.00	$89,537.64	$0.00	$537,856.98	$89,537.64	$89,537.64	$0.00
3821	GASTOS DE ORDEN SOCIAL	$173,963.77	$229,483.17	$403,446.94	$72,691.66	$0.00	$72,691.66	$0.00	$330,755.28	$72,691.66	$72,691.66	$0.00
3822	SERVICIOS ASISTENCIALES	$0.00	$223,947.68	$223,947.68	$16,845.98	$0.00	$16,845.98	$0.00	$207,101.70	$16,845.98	$16,845.98	$0.00
3830	CONGRESOS Y CONVENCIONES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	CONGRESOS Y CONVENCIONES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	GASTOS DE REPRESENTACIÓN	$0.00	$33,891.20	$33,891.20	$24,056.20	$0.00	$24,056.20	$0.00	$9,835.00	$24,056.20	$24,056.20	$0.00
3853	GASTOS DE REPRESENTACIÓN	$0.00	$33,891.20	$33,891.20	$24,056.20	$0.00	$24,056.20	$0.00	$9,835.00	$24,056.20	$24,056.20	$0.00
3900	OTROS SERVICIOS GENERALES	$130,446.00	$272,796.45	$403,242.45	$18,212.45	$0.00	$18,212.45	$0.00	$385,030.00	$18,212.45	$18,212.45	$0.00
3920	IMPUESTOS Y DERECHOS	$70,120.00	-$31,912.00	$38,208.00	$500.00	$0.00	$500.00	$0.00	$37,708.00	$500.00	$500.00	$0.00
3921	IMPUESTOS Y DERECHOS	$70,120.00	-$31,912.00	$38,208.00	$500.00	$0.00	$500.00	$0.00	$37,708.00	$500.00	$500.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$35,326.00	$329,708.45	$365,034.45	$17,712.45	$0.00	$17,712.45	$0.00	$347,322.00	$17,712.45	$17,712.45	$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$35,326.00	$329,708.45	$365,034.45	$17,712.45	$0.00	$17,712.45	$0.00	$347,322.00	$17,712.45	$17,712.45	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	$3,295,148.64	$3,156,355.96	$6,451,504.60	$3,500,273.54	$346,766.42	$3,500,273.54	$0.00	$2,951,231.06	$3,500,273.54	$3,500,273.54	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$4,325,070.82	$4,325,070.82	$3,133,486.02	$133,466.42	$3,133,486.02	$0.00	$1,191,584.80	$3,133,486.02	$3,133,486.02	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$4,325,070.82	$4,325,070.82	$3,133,486.02	$133,466.42	$3,133,486.02	$0.00	$1,191,584.80	$3,133,486.02	$3,133,486.02	$0.00
4243	APORTACIONES PARA OBAS	$0.00	$2,030,281.00	$2,030,281.00	$2,030,281.00	$0.00	$2,030,281.00	$0.00	$0.00	$2,030,281.00	$2,030,281.00	$0.00
4244	APORTACIONES PARA ACCIONES	$0.00	$2,294,789.82	$2,294,789.82	$1,103,205.02	$133,466.42	$1,103,205.02	$0.00	$1,191,584.80	$1,103,205.02	$1,103,205.02	$0.00
4400	AYUDAS SOCIALES	$3,295,148.64	-$1,168,714.86	$2,126,433.78	$366,787.52	$213,300.00	$366,787.52	$0.00	$1,759,646.26	$366,787.52	$366,787.52	$0.00
4410	AYUDAS SOCIALES A PERSONAS	$3,232,748.64	-$1,739,840.66	$1,492,907.98	$365,096.52	$0.00	$365,096.52	$0.00	$1,127,811.46	$365,096.52	$365,096.52	$0.00
4411	AYUDAS SOCIALES	$3,196,748.64	-$1,718,742.66	$1,478,005.98	$365,096.52	$0.00	$365,096.52	$0.00	$1,112,909.46	$365,096.52	$365,096.52	$0.00

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4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	$36,000.00	-$21,098.00	$14,902.00	$0.00	$0.00	$0.00	$0.00	$14,902.00	$0.00	$0.00	$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	$0.00	$610,000.00	$610,000.00	$0.00	$213,300.00	$0.00	$0.00	$610,000.00	$0.00	$0.00	$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$0.00	$610,000.00	$610,000.00	$0.00	$213,300.00	$0.00	$0.00	$610,000.00	$0.00	$0.00	$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$62,400.00	-$38,874.20	$23,525.80	$1,691.00	$0.00	$1,691.00	$0.00	$21,834.80	$1,691.00	$1,691.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$62,400.00	-$38,874.20	$23,525.80	$1,691.00	$0.00	$1,691.00	$0.00	$21,834.80	$1,691.00	$1,691.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$151,920.00	$328,096.09	$480,016.09	$46,948.96	$292,671.60	$46,948.96	$0.00	$433,067.13	$46,948.96	$46,948.96	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$50,000.00	$163,202.20	$213,202.20	$23,148.96	$94,892.00	$23,148.96	$0.00	$190,053.24	$23,148.96	$23,148.96	$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$20,000.00	$99,201.60	$119,201.60	$0.00	$94,892.00	$0.00	$0.00	$119,201.60	$0.00	$0.00	$0.00
5111	MOBILIARIO	$10,000.00	$89,644.00	$99,644.00	$0.00	$94,892.00	$0.00	$0.00	$99,644.00	$0.00	$0.00	$0.00
5112	EQUIPO DE ADMINISTRACIÓN	$10,000.00	$9,557.60	$19,557.60	$0.00	$0.00	$0.00	$0.00	$19,557.60	$0.00	$0.00	$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	$30,000.00	$64,000.60	$94,000.60	$23,148.96	$0.00	$23,148.96	$0.00	$70,851.64	$23,148.96	$23,148.96	$0.00
5151	BIENES INFORMÁTICOS	$30,000.00	$64,000.60	$94,000.60	$23,148.96	$0.00	$23,148.96	$0.00	$70,851.64	$23,148.96	$23,148.96	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$108,032.04	$108,032.04	$0.00	$87,779.60	$0.00	$0.00	$108,032.04	$0.00	$0.00	$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$108,032.04	$108,032.04	$0.00	$87,779.60	$0.00	$0.00	$108,032.04	$0.00	$0.00	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$108,032.04	$108,032.04	$0.00	$87,779.60	$0.00	$0.00	$108,032.04	$0.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$110,000.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$0.00	$110,000.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$0.00	$110,000.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$12,389.85	$12,389.85	$390.00	$0.00	$390.00	$0.00	$11,999.85	$390.00	$390.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$10,390.00	$10,390.00	$390.00	$0.00	$390.00	$0.00	$10,000.00	$390.00	$390.00	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	$0.00	$10,390.00	$10,390.00	$390.00	$0.00	$390.00	$0.00	$10,000.00	$390.00	$390.00	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	$0.00	$1,999.85	$1,999.85	$0.00	$0.00	$0.00	$0.00	$1,999.85	$0.00	$0.00	$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$1,999.85	$1,999.85	$0.00	$0.00	$0.00	$0.00	$1,999.85	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$101,920.00	-$65,528.00	$36,392.00	$23,410.00	$0.00	$23,410.00	$0.00	$12,982.00	$23,410.00	$23,410.00	$0.00
5910	SOFTWARE	$20,000.00	-$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
5911	SOFTWARE	$20,000.00	-$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
5940	DERECHOS	$81,920.00	-$55,528.00	$26,392.00	$13,410.00	$0.00	$13,410.00	$0.00	$12,982.00	$13,410.00	$13,410.00	$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	$81,920.00	-$55,528.00	$26,392.00	$13,410.00	$0.00	$13,410.00	$0.00	$12,982.00	$13,410.00	$13,410.00	$0.00
6000	INVERSIÓN PÚBLICA	$10,990,138.46	-$2,479,262.36	$8,510,876.10	$1,801,132.50	$2,404,588.45	$1,801,132.50	$0.00	$6,709,743.60	$1,801,132.50	$1,801,132.50	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$10,630,606.40	-$2,458,503.98	$8,172,102.42	$1,801,132.50	$2,170,970.25	$1,801,132.50	$0.00	$6,370,969.92	$1,801,132.50	$1,801,132.50	$0.00
6110	EDIFICACIÓN HABITACIONAL	$0.00	$498,966.37	$498,966.37	$0.00	$0.00	$0.00	$0.00	$498,966.37	$0.00	$0.00	$0.00
6111	EDIFICACIÓN HABITACIONAL	$0.00	$498,966.37	$498,966.37	$0.00	$0.00	$0.00	$0.00	$498,966.37	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$10,630,606.40	-$4,525,100.39	$6,105,506.01	$1,801,132.50	$1,910,832.11	$1,801,132.50	$0.00	$4,304,373.51	$1,801,132.50	$1,801,132.50	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$10,630,606.40	-$4,525,100.39	$6,105,506.01	$1,801,132.50	$1,910,832.11	$1,801,132.50	$0.00	$4,304,373.51	$1,801,132.50	$1,801,132.50	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$0.00	$286,055.21	$286,055.21	$0.00	$239,766.48	$0.00	$0.00	$286,055.21	$0.00	$0.00	$0.00

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6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$0.00	$286,055.21	$286,055.21	$0.00	$239,766.48	$0.00	$0.00	$286,055.21	$0.00	$0.00	$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	$0.00	$1,281,574.83	$1,281,574.83	$0.00	$20,371.66	$0.00	$0.00	$1,281,574.83	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$1,281,574.83	$1,281,574.83	$0.00	$20,371.66	$0.00	$0.00	$1,281,574.83	$0.00	$0.00	$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	$359,532.06	-$33,983.86	$325,548.20	$0.00	$233,618.20	$0.00	$0.00	$325,548.20	$0.00	$0.00	$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$113,773.75	$113,773.75	$0.00	$21,843.75	$0.00	$0.00	$113,773.75	$0.00	$0.00	$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$113,773.75	$113,773.75	$0.00	$21,843.75	$0.00	$0.00	$113,773.75	$0.00	$0.00	$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$359,532.06	-$147,757.61	$211,774.45	$0.00	$211,774.45	$0.00	$0.00	$211,774.45	$0.00	$0.00	$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$359,532.06	-$147,757.61	$211,774.45	$0.00	$211,774.45	$0.00	$0.00	$211,774.45	$0.00	$0.00	$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	$0.00	$13,225.48	$13,225.48	$0.00	$0.00	$0.00	$0.00	$13,225.48	$0.00	$0.00	$0.00
6310	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	$0.00	$13,225.48	$13,225.48	$0.00	$0.00	$0.00	$0.00	$13,225.48	$0.00	$0.00	$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	$0.00	$13,225.48	$13,225.48	$0.00	$0.00	$0.00	$0.00	$13,225.48	$0.00	$0.00	$0.00
9000	DEUDA PÚBLICA	$7,788,506.17	-$1,784,453.00	$6,004,053.17	$511,065.69	$3,740,000.00	$511,065.69	$0.00	$5,492,987.48	$511,065.69	$511,065.69	$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$904,226.17	$0.00	$904,226.17	$0.00	$0.00	$0.00	$0.00	$904,226.17	$0.00	$0.00	$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	$904,226.17	$0.00	$904,226.17	$0.00	$0.00	$0.00	$0.00	$904,226.17	$0.00	$0.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	$904,226.17	$0.00	$904,226.17	$0.00	$0.00	$0.00	$0.00	$904,226.17	$0.00	$0.00	$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	$0.00	$3,523,186.00	$3,523,186.00	$0.00	$3,389,319.00	$0.00	$0.00	$3,523,186.00	$0.00	$0.00	$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$0.00	$3,523,186.00	$3,523,186.00	$0.00	$3,389,319.00	$0.00	$0.00	$3,523,186.00	$0.00	$0.00	$0.00
9411	GASTOS DE LA DEUDA	$0.00	$3,523,186.00	$3,523,186.00	$0.00	$3,389,319.00	$0.00	$0.00	$3,523,186.00	$0.00	$0.00	$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	$6,884,280.00	-$5,307,639.00	$1,576,641.00	$511,065.69	$350,681.00	$511,065.69	$0.00	$1,065,575.31	$511,065.69	$511,065.69	$0.00
9910	ADEFAS	$6,884,280.00	-$5,307,639.00	$1,576,641.00	$511,065.69	$350,681.00	$511,065.69	$0.00	$1,065,575.31	$511,065.69	$511,065.69	$0.00
9911	ADEFAS	$6,884,280.00	-$5,307,639.00	$1,576,641.00	$511,065.69	$350,681.00	$511,065.69	$0.00	$1,065,575.31	$511,065.69	$511,065.69	$0.00
	Total	**$55,355,651.10**	**$13,169,530.71**	**$68,525,181.81**	**$20,123,208.19**	**$9,684,381.78**	**$20,123,208.19**	**$0.00**	**$48,401,973.62**	**$20,123,208.19**	**$20,123,208.19**	**$0.00**

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 02/may./2018 02:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

TEC. ANASTACIO MALDONADO FALCON
PRESIDENTE MUNICIPAL

PROFRA. NOHEMI CATALINA SANCHEZ SOSA
SINDICO PRIMERO MUNICIPAL

L.A.E. JOSE LUIS REYES CHAIREZ
TESORERO MUNICIPAL