MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y hora de Impresión: 12/ago./2022 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120	**PRESIDENCIA-DESPACHO**															
2000	**MATERIALES Y SUMINISTROS**	**$568,200.00**	**$8,823.52**	**$43,705.57**	**$151,790.88**	**$28,424.68**	**$201,722.59**	**$6,213.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$440,680.48**	**$127,519.52**
2200	**ALIMENTOS Y UTENSILIOS**	**$240,000.00**	**$0.00**	**$1,902.40**	**$115,000.00**	**$9,792.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,694.40**	**$93,305.60**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$240,000.00	$0.00	$1,902.40	$115,000.00	$9,792.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,694.40	$93,305.60
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$225,000.00	$0.00	$0.00	$115,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,000.00	$90,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	$5,000.00	$0.00	$759.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$759.80	$4,240.20
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	$10,000.00	$0.00	$1,142.60	$0.00	$9,792.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,934.60	-$934.60
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$138,200.00**	**$0.00**	**$0.00**	**$0.00**	**$1,436.00**	**$133,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,636.00**	**$3,564.00**
2420	CEMENTO Y PRODUCTOS DE CONCRET	$133,200.00	$0.00	$0.00	$0.00	$0.00	$133,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,200.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	$133,200.00	$0.00	$0.00	$0.00	$0.00	$133,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,200.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$5,000.00	$0.00	$0.00	$0.00	$1,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436.00	$3,564.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$5,000.00	$0.00	$0.00	$0.00	$1,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436.00	$3,564.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$180,000.00**	**$8,823.52**	**$35,678.37**	**$36,790.88**	**$17,196.68**	**$48,522.59**	**$6,213.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$153,225.28**	**$26,774.72**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$180,000.00	$8,823.52	$35,678.37	$36,790.88	$17,196.68	$48,522.59	$6,213.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,225.28	$26,774.72
2611	GASOLINA	$160,000.00	$8,823.52	$35,678.37	$32,572.88	$17,196.68	$48,522.59	$6,213.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,007.28	$10,992.72
2612	DIESEL	$20,000.00	$0.00	$0.00	$4,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,218.00	$15,782.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$10,000.00**	**$0.00**	**$6,124.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,124.80**	**$3,875.20**
2710	VESTUARIO Y UNIFORMES	$10,000.00	$0.00	$6,124.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,124.80	$3,875.20
2711	VESTUARIO, UNIFORMES Y BLANCOS	$10,000.00	$0.00	$6,124.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,124.80	$3,875.20
3000	**SERVICIOS GENERALES**	**$130,000.00**	**$1,897.00**	**$39,890.00**	**$1,864.00**	**$0.00**	**$0.00**	**$4,356.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,007.00**	**$81,993.00**
3100	**SERVICIOS BÁSICOS**	**$60,000.00**	**$1,897.00**	**$2,770.00**	**$1,864.00**	**$0.00**	**$0.00**	**$4,356.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,887.00**	**$49,113.00**
3120	GAS	$60,000.00	$1,897.00	$2,770.00	$1,864.00	$0.00	$0.00	$4,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,887.00	$49,113.00
3121	GAS	$60,000.00	$1,897.00	$2,770.00	$1,864.00	$0.00	$0.00	$4,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,887.00	$49,113.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$70,000.00**	**$0.00**	**$37,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,120.00**	**$32,880.00**
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	$70,000.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$32,880.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERR	$70,000.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$32,880.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$921,800.00**	**$67,891.27**	**$86,807.08**	**$175,899.63**	**$113,533.57**	**$125,760.25**	**$79,187.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$649,079.33**	**$272,720.67**
4400	**AYUDAS SOCIALES**	**$921,800.00**	**$67,891.27**	**$86,807.08**	**$175,899.63**	**$113,533.57**	**$125,760.25**	**$79,187.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$649,079.33**	**$272,720.67**
4410	AYUDAS SOCIALES A PERSONAS	$876,800.00	$67,891.27	$86,807.08	$162,899.63	$113,533.57	$125,760.25	$79,187.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$636,079.33	$240,720.67
4411	AYUDAS SOCIALES	$861,800.00	$67,891.27	$86,807.08	$162,899.63	$113,533.57	$125,760.25	$79,187.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$636,079.33	$225,720.67
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	$40,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$27,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$40,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$27,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
	PRESIDENCIA-DESPACHO	**$1,620,000.00**	**$78,611.79**	**$170,402.65**	**$329,554.51**	**$141,958.25**	**$327,482.84**	**$89,756.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,137,766.81**	**$482,233.19**
310	**TESORERIA**															
1000	**SERVICIOS PERSONALES**	**$15,253,522.00**	**$1,340,017.30**	**$1,766,028.35**	**$2,362,000.74**	**$1,366,232.90**	**$1,323,612.59**	**$1,960,116.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,118,008.37**	**$5,135,513.63**

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$8,743,382.00**	**$957,478.40**	**$972,310.04**	**$1,002,216.83**	**$1,015,620.09**	**$1,041,572.79**	**$1,069,367.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,058,565.27**	**$2,684,816.73**
1110	DIETAS	$2,000,000.00	$165,998.10	$165,998.10	$165,998.10	$165,998.10	$165,998.10	$165,998.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$995,988.60	$1,004,011.40
1111	DIETAS	$2,000,000.00	$165,998.10	$165,998.10	$165,998.10	$165,998.10	$165,998.10	$165,998.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$995,988.60	$1,004,011.40
1130	SUELDOS BASE AL PERSONAL PERMAN	$6,743,382.00	$791,480.30	$806,311.94	$836,218.73	$849,621.99	$875,574.69	$903,369.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,062,576.67	$1,680,805.33
1131	SUELDOS BASE	$6,743,382.00	$791,480.30	$806,311.94	$836,218.73	$849,621.99	$875,574.69	$903,369.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,062,576.67	$1,680,805.33
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$1,090,000.00**	**$156,035.62**	**$134,192.06**	**$106,360.30**	**$87,754.56**	**$81,839.63**	**$76,980.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$643,162.57**	**$446,837.43**
1210	HONORARIOS ASIMILABLES A SALARIOS	$350,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$11,382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,382.00	$323,618.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$350,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$11,382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,382.00	$323,618.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	$739,000.00	$150,035.62	$129,192.06	$101,360.30	$87,754.56	$81,839.63	$65,598.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$615,780.57	$123,219.43
1221	SUELDOS BASE AL PERSONAL EVENTU.	$500,000.00	$119,122.92	$118,768.06	$100,323.08	$70,552.27	$75,239.63	$62,876.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$546,882.66	-$46,882.66
1222	COMPENSACIONES POR SERVICIOS EV	$239,000.00	$30,912.70	$10,424.00	$1,037.22	$17,202.29	$6,600.00	$2,721.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,897.91	$170,102.09
1230	RETRIBUCIONES POR SERVICIOS DE C/	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
1231	RETRIBUCIONES POR SERVICIOS DE C/	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$3,399,140.00**	**$163,096.12**	**$80,732.36**	**$314,636.14**	**$109,533.47**	**$99,694.60**	**$114,004.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$881,697.03**	**$2,517,442.97**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$39,140.00	$0.00	$0.00	$8,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$28,140.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	$39,140.00	$0.00	$0.00	$8,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$28,140.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$3,010,000.00	$106,724.22	$2,135.81	$203,643.28	$3,630.27	$4,443.14	$10,740.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331,317.17	$2,678,682.83
1321	PRIMAS DE VACACIONES Y DOMINICAL	$460,000.00	$106,724.22	$2,135.81	$6,817.08	$3,630.27	$4,443.14	$10,740.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,490.97	$325,509.03
1323	BONO ESPECIAL ANUAL	$2,550,000.00	$0.00	$0.00	$196,826.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,826.20	$2,353,173.80
1330	HORAS EXTRAORDINARIAS	$350,000.00	$56,371.90	$78,596.55	$102,992.86	$102,903.20	$95,251.46	$103,263.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539,379.86	-$189,379.86
1331	REMUNERACIONES POR HORAS EXTRA	$350,000.00	$56,371.90	$78,596.55	$102,992.86	$102,903.20	$95,251.46	$103,263.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$539,379.86	-$189,379.86
1400	**SEGURIDAD SOCIAL**	**$1,025,000.00**	**$41,751.48**	**$477,934.31**	**$890,359.77**	**$42,763.67**	**$44,578.55**	**$537,461.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,034,849.28**	**-$1,009,849.28**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,000,000.00	$41,751.48	$477,934.31	$890,359.77	$42,763.67	$44,578.55	$537,461.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034,849.28	-$1,034,849.28
1412	APORTACIONES AL IMSS	$1,000,000.00	$41,751.48	$477,934.31	$890,359.77	$42,763.67	$44,578.55	$537,461.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034,849.28	-$1,034,849.28
1440	APORTACIONES PARA SEGUROS	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$816,000.00**	**$16,385.68**	**$66,065.65**	**$43,157.70**	**$105,291.11**	**$50,657.02**	**$157,033.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$438,590.29**	**$377,409.71**
1530	PRESTACIONES Y HABERES DE RETIRO	$600,000.00	$7,885.68	$55,093.65	$34,657.70	$96,791.11	$42,157.02	$146,833.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$383,418.29	$216,581.71
1531	PRESTACIONES DE RETIRO	$500,000.00	$7,885.68	$55,093.65	$34,657.70	$96,791.11	$42,157.02	$146,833.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$383,418.29	$116,581.71
1532	ANTIGÜEDAD	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1550	APOYOS A LA CAPACITACIÓN DE LOS S	$1,000.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,472.00	-$1,472.00
1551	APOYOS A LA CAPACITACIÓN DE LOS S	$1,000.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,472.00	-$1,472.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	$215,000.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,700.00	$162,300.00
1596	BONO DE DESPENSA	$140,000.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,700.00	$87,300.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$180,000.00**	**$5,270.00**	**$34,793.93**	**$5,270.00**	**$5,270.00**	**$5,270.00**	**$5,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,143.93**	**$118,856.07**
1710	ESTÍMULOS	$180,000.00	$5,270.00	$34,793.93	$5,270.00	$5,270.00	$5,270.00	$5,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,143.93	$118,856.07
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$180,000.00	$5,270.00	$34,793.93	$5,270.00	$5,270.00	$5,270.00	$5,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,143.93	$118,856.07
2000	**MATERIALES Y SUMINISTROS**	**$1,440,414.53**	**$81,179.64**	**$278,837.68**	**$190,282.70**	**$68,306.28**	**$196,874.00**	**$169,084.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$984,564.74**	**$455,849.79**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$194,414.53**	**$4,251.19**	**$64,715.26**	**$76,934.42**	**$23,812.61**	**$7,824.34**	**$71,967.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$249,505.21**	**-$55,090.68**

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y hora de Impresión: 12/ago./2022 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$300.00	$2,411.19	$863.00	$49,040.11	$15,342.40	$1,348.94	$9,893.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,899.51	-$78,599.51
2111	MATERIALES Y ÚTILES DE OFICINA	$300.00	$2,411.19	$863.00	$49,040.11	$15,342.40	$1,348.94	$9,893.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,899.51	-$78,599.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$49,000.00	$1,840.00	$6,387.00	$27,894.31	$1,410.00	$2,095.00	$47,524.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,150.35	-$38,150.35
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$49,000.00	$1,840.00	$6,387.00	$27,894.31	$1,410.00	$2,095.00	$47,524.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,150.35	-$38,150.35
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$10,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	-$12,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$10,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,000.00	-$12,000.00
2160	MATERIAL DE LIMPIEZA	$40,000.00	$0.00	$35,465.26	$0.00	$4,060.21	$1,380.40	$11,925.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,831.35	-$12,831.35
2161	MATERIAL DE LIMPIEZA	$40,000.00	$0.00	$35,465.26	$0.00	$4,060.21	$1,380.40	$11,925.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,831.35	-$12,831.35
2180	MATERIALES PARA EL REGISTRO E IDEI	$85,114.53	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$2,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,624.00	$76,490.53
2181	MATERIALES PARA EL REGISTRO E IDEI	$85,114.53	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$2,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,624.00	$76,490.53
2200	**ALIMENTOS Y UTENSILIOS**	**$52,000.00**	**$25,877.18**	**$37,241.74**	**$0.00**	**$7,835.26**	**$10,057.57**	**$8,927.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,938.75**	**-$37,938.75**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$50,000.00	$25,877.18	$37,241.74	$0.00	$7,835.26	$10,057.57	$8,927.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,938.75	-$39,938.75
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$2,930.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,930.96	-$2,930.96
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	$40,000.00	$25,877.18	$37,241.74	$0.00	$7,835.26	$57.57	$5,996.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,007.79	-$37,007.79
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,233.00**	**$0.00**	**$10,093.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,326.00**	**$1,674.00**
2410	PRODUCTOS MINERALES NO METÁLICC	$1,000.00	$0.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,130.00	-$130.00
2411	MATERIALES DE CONSTRUCCIÓN	$1,000.00	$0.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,130.00	-$130.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$6,000.00	$0.00	$0.00	$0.00	$7,977.00	$0.00	$2,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,639.00	-$4,639.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$6,000.00	$0.00	$0.00	$0.00	$7,977.00	$0.00	$2,662.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,639.00	-$4,639.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	$15,000.00	$0.00	$0.00	$0.00	$1,126.00	$0.00	$7,431.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,557.00	$6,443.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	$15,000.00	$0.00	$0.00	$0.00	$1,126.00	$0.00	$7,431.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,557.00	$6,443.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600.01**	**$0.00**	**$4,019.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,619.41**	**$27,380.59**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$2,000.00	$0.00	$0.00	$0.00	$600.01	$0.00	$4,019.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,619.41	-$2,619.41
2511	SUSTANCIAS QUÍMICAS	$2,000.00	$0.00	$0.00	$0.00	$600.01	$0.00	$4,019.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,619.41	-$2,619.41
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2590	OTROS PRODUCTOS QUÍMICOS	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2591	OTROS PRODUCTOS QUÍMICOS	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$895,000.00**	**$33,659.65**	**$119,578.48**	**$102,484.28**	**$9,748.40**	**$116,545.69**	**$23,971.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$405,988.25**	**$489,011.75**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$895,000.00	$33,659.65	$119,578.48	$102,484.28	$9,748.40	$116,545.69	$23,971.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405,988.25	$489,011.75
2611	GASOLINA	$800,000.00	$33,659.65	$98,519.67	$91,958.73	$6,587.15	$87,360.29	$21,442.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,528.24	$460,471.76
2612	DIESEL	$85,000.00	$0.00	$6,207.00	$10,525.55	$3,161.25	$11,855.00	$2,529.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,277.80	$50,722.20
2614	LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$14,851.81	$0.00	$0.00	$17,330.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,182.21	-$22,182.21
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$73,000.00**	**$0.00**	**$1,258.60**	**$0.00**	**$0.00**	**$15,036.60**	**$18,653.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,948.80**	**$38,051.20**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	VESTUARIO Y UNIFORMES	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI(	$50,000.00	$0.00	$1,258.60	$0.00	$0.00	$3,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,789.60	$45,210.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	$50,000.00	$0.00	$1,258.60	$0.00	$0.00	$3,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,789.60	$45,210.40
2730	ARTÍCULOS DEPORTIVOS	$19,000.00	$0.00	$0.00	$0.00	$0.00	$11,505.60	$18,653.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,159.20	-$11,159.20
2731	ARTÍCULOS DEPORTIVOS	$19,000.00	$0.00	$0.00	$0.00	$0.00	$11,505.60	$18,653.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,159.20	-$11,159.20
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$55,000.00**	**$17,391.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,391.62**	**$37,608.38**
2810	SUSTANCIAS Y MATERIALES EXPLOSIV(	$55,000.00	$17,391.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,391.62	$37,608.38
2811	SUSTANCIAS Y MATERIALES EXPLOSIV(	$55,000.00	$17,391.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,391.62	$37,608.38
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$117,000.00**	**$0.00**	**$56,043.60**	**$10,864.00**	**$16,077.00**	**$47,409.80**	**$31,452.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,846.70**	**-$44,846.70**
2910	HERRAMIENTAS MENORES	$15,000.00	$0.00	$281.00	$0.00	$5,078.00	$12,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,874.00	-$2,874.00
2911	REFACCIONES ACCESORIOS Y HERRAI	$15,000.00	$0.00	$281.00	$0.00	$5,078.00	$12,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,874.00	-$2,874.00
2920	REFACCIONES Y ACCESORIOS MENORE	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2921	REFACCIONES Y ACCESORIOS MENORE	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2930	REFACCIONES Y ACCESORIOS MENORE	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2931	REFACCIONES Y ACCESORIOS MENORE	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2940	REFACCIONES Y ACCESORIOS MENORE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2941	REFACCIONES Y ACCESORIOS PARA E(	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2960	REFACCIONES Y ACCESORIOS MENORE	$70,000.00	$0.00	$55,762.60	$10,864.00	$10,999.00	$26,671.60	$31,452.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,749.50	-$65,749.50
2961	REFACCIONES Y ACCESORIOS MENORE	$70,000.00	$0.00	$55,762.60	$10,864.00	$10,999.00	$26,671.60	$31,452.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,749.50	-$65,749.50
2980	REFACCIONES Y ACCESORIOS MENORE	$10,000.00	$0.00	$0.00	$0.00	$0.00	$8,223.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,223.20	$1,776.80
2981	REFACCIONES Y ACCESORIOS MENORE	$10,000.00	$0.00	$0.00	$0.00	$0.00	$8,223.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,223.20	$1,776.80
3000	**SERVICIOS GENERALES**	**$5,643,871.37**	**$178,968.84**	**$1,132,722.24**	**$869,497.43**	**$644,320.98**	**$1,735,067.54**	**$747,987.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,308,564.04**	**$335,307.33**
3100	**SERVICIOS BÁSICOS**	**$3,993,756.84**	**$68,331.54**	**$302,283.94**	**$425,883.94**	**$321,484.82**	**$418,537.35**	**$357,232.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,893,754.46**	**$2,100,002.38**
3110	ENERGÍA ELÉCTRICA	$3,692,756.84	$17,942.44	$286,943.57	$370,508.85	$313,522.82	$398,537.35	$308,392.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,695,847.73	$1,996,909.11
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$180,000.00	$6,827.00	$12,217.76	$7,149.00	$11,233.38	$83,191.00	$5,953.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,571.14	$53,428.86
3112	ALUMBRADO PUBLICO	$3,512,756.84	$11,115.44	$274,725.81	$363,359.85	$302,289.44	$315,346.35	$302,439.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569,276.59	$1,943,480.25
3120	GAS	$100,000.00	$11,697.10	$12,253.09	$7,185.10	$0.00	$0.00	$6,145.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,280.46	$62,719.54
3121	GAS	$100,000.00	$11,697.10	$12,253.09	$7,185.10	$0.00	$0.00	$6,145.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,280.46	$62,719.54
3140	TELEFONÍA TRADICIONAL	$50,000.00	$2,692.00	$2,693.00	$2,690.00	$5,263.00	$0.00	$2,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,033.00	$33,967.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	$50,000.00	$2,692.00	$2,693.00	$2,690.00	$5,263.00	$0.00	$2,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,033.00	$33,967.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	$150,000.00	$36,000.00	$394.28	$45,499.99	$2,699.00	$20,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,593.27	$5,406.73
3171	SERVICIOS DE ACCESO DE INTERNET, I	$150,000.00	$36,000.00	$394.28	$45,499.99	$2,699.00	$20,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,593.27	$5,406.73
3190	SERVICIOS INTEGRALES Y OTROS SER\	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$650,114.53**	**$8,960.00**	**$3,016.00**	**$20,894.00**	**$10,050.00**	**$540,914.53**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$585,334.53**	**$64,780.00**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$8,500.00
3231	ARRENDAMIENTO DE MOBILIARIO	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$8,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	$565,114.53	$0.00	$0.00	$0.00	$0.00	$535,114.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$535,114.53	$30,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y hora de Impresión: 12/ago./2022 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3254	ARRENDAMIENTO DE VEHÍCULOS TERR	$535,114.53	$0.00	$0.00	$0.00	$0.00	$535,114.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$535,114.53	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	$30,000.00	$6,960.00	$0.00	$12,528.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,448.00	$3,552.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	$30,000.00	$6,960.00	$0.00	$12,528.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,448.00	$3,552.00
3290	OTROS ARRENDAMIENTOS	$45,000.00	$2,000.00	$3,016.00	$8,366.00	$3,090.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$22,728.00
3291	OTROS ARRENDAMIENTOS	$45,000.00	$2,000.00	$3,016.00	$8,366.00	$3,090.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,272.00	$22,728.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAI	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, CO	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3331	SERVICIOS DE INFORMÁTICA	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVC	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$95,000.00**	**$172.34**	**$16,074.40**	**$9,255.69**	**$4,350.59**	**$2,765.24**	**$446.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,064.28**	**$61,935.72**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$30,000.00	$42.34	$0.00	$0.00	$290.59	$2,765.24	$446.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,544.19	$26,455.81
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$10,000.00	$42.34	$0.00	$0.00	$290.59	$325.24	$446.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104.19	$8,895.81
3413	AVALÚOS	$17,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,560.00
3419	OTROS SERVICIOS FINANCIEROS	$2,440.00	$0.00	$0.00	$0.00	$0.00	$2,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,440.00	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$30,000.00	$0.00	$0.00	$8,906.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,906.53	$21,093.47
3451	SEGUROS DE BIENES PATRIMONIALES	$30,000.00	$0.00	$0.00	$8,906.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,906.53	$21,093.47
3470	FLETES Y MANIOBRAS	$25,000.00	$130.00	$15,680.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,870.00	$5,130.00
3471	FLETES Y MANIOBRAS	$25,000.00	$130.00	$15,680.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,870.00	$5,130.00
3490	SERVICIOS FINANCIEROS, BANCARIOS	$10,000.00	$0.00	$394.40	$349.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$743.56	$9,256.44
3491	SERVICIOS FINANCIEROS, BANCARIOS	$10,000.00	$0.00	$394.40	$349.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$743.56	$9,256.44
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$175,000.00**	**$5,955.00**	**$49,174.20**	**$49,222.28**	**$7,410.03**	**$27,822.00**	**$90,016.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$229,599.51**	**-$54,599.51**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$5,000.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$3,800.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$3,800.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	$50,000.00	$1,600.00	$4,698.00	$3,886.00	$3,000.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,316.00	$33,684.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$50,000.00	$1,600.00	$4,698.00	$3,886.00	$3,000.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,316.00	$33,684.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	$100,000.00	$4,355.00	$44,476.20	$45,336.28	$4,410.03	$23,490.00	$90,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,083.51	-$112,083.51
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$100,000.00	$4,355.00	$44,476.20	$45,336.28	$4,410.03	$23,490.00	$90,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,083.51	-$112,083.51
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$105,000.00**	**$18,392.96**	**$3,016.00**	**$4,582.00**	**$36,131.20**	**$18,270.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,392.16**	**$20,607.84**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	$30,000.00	$18,392.96	$3,016.00	$4,582.00	$7,282.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,272.96	-$7,272.96
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	$30,000.00	$18,392.96	$3,016.00	$4,582.00	$7,282.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,272.96	-$7,272.96
3690	OTROS SERVICIOS DE INFORMACIÓN	$75,000.00	$0.00	$0.00	$0.00	$28,849.20	$18,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,119.20	$27,880.80
3691	PUBLICIDAD CONVENIDA	$45,000.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,270.00	$26,730.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	$30,000.00	$0.00	$0.00	$0.00	$28,849.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,849.20	$1,150.80
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$90,000.00**	**$1,396.00**	**$6,850.50**	**$13,405.76**	**$28,976.24**	**$16,811.00**	**$63,701.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,140.62**	**-$41,140.62**
3720	PASAJES TERRESTRES	$10,000.00	$37.00	$112.00	$749.26	$4,933.34	$1,232.00	$201.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,264.60	$2,735.40

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3721	PASAJES TERRESTRES ESTATALES	$5,000.00	$37.00	$112.00	$749.26	$4,933.34	$616.00	$201.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,648.60	-$1,648.60
3722	PASAJES TERRESTRES NACIONALES	$5,000.00	$0.00	$0.00	$0.00	$0.00	$616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$616.00	$4,384.00
3750	VIÁTICOS EN EL PAÍS	$75,000.00	$1,359.00	$6,738.50	$9,561.50	$13,664.90	$3,881.00	$6,526.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,731.02	$33,268.98
3751	VIÁTICOS ESTATALES	$50,000.00	$1,359.00	$6,738.50	$5,531.50	$13,664.90	$3,423.00	$4,086.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,803.14	$15,196.86
3752	VIÁTICOS NACIONALES	$25,000.00	$0.00	$0.00	$4,030.00	$0.00	$458.00	$2,439.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,927.88	$18,072.12
3790	OTROS SERVICIOS DE TRASLADO Y HO	$5,000.00	$0.00	$0.00	$3,095.00	$10,378.00	$11,698.00	$56,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,145.00	-$77,145.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	$5,000.00	$0.00	$0.00	$3,095.00	$10,378.00	$11,698.00	$56,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,145.00	-$77,145.00
3800	**SERVICIOS OFICIALES**	**$65,000.00**	**$6,114.00**	**$7,536.49**	**$26,940.00**	**$109,536.01**	**$79,426.69**	**$53,911.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$283,464.19**	**-$218,464.19**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$50,000.00	$6,114.00	$7,536.49	$26,940.00	$97,935.00	$79,426.69	$53,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,863.18	-$221,863.18
3821	GASTOS DE ORDEN SOCIAL	$50,000.00	$6,114.00	$7,536.49	$26,940.00	$97,935.00	$79,426.69	$53,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,863.18	-$221,863.18
3850	GASTOS DE REPRESENTACIÓN	$15,000.00	$0.00	$0.00	$0.00	$11,601.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,601.01	$3,398.99
3853	GASTOS DE REPRESENTACIÓN	$15,000.00	$0.00	$0.00	$0.00	$11,601.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,601.01	$3,398.99
3900	**OTROS SERVICIOS GENERALES**	**$420,000.00**	**$69,647.00**	**$744,770.71**	**$319,313.76**	**$126,382.09**	**$630,520.73**	**$177,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,067,814.29**	**-$1,647,814.29**
3920	IMPUESTOS Y DERECHOS	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3921	IMPUESTOS Y DERECHOS	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3923	OTROS IMPUESTOS Y DERECHOS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	$10,000.00	$1,740.00	$0.00	$8,582.29	$0.00	$44,658.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,980.91	-$44,980.91
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	$10,000.00	$1,740.00	$0.00	$8,582.29	$0.00	$44,658.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,980.91	-$44,980.91
3980	IMPUESTO SOBRE NÓMINAS Y OTROS (	$380,000.00	$67,907.00	$744,770.71	$310,731.47	$126,382.09	$585,862.11	$177,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012,833.38	-$1,632,833.38
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$350,000.00	$61,734.00	$737,385.71	$305,750.47	$126,382.09	$575,114.11	$171,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,978,146.38	-$1,628,146.38
3982	IMPUESTO PARA LA UNIVERSIDAD AUT(	$30,000.00	$6,173.00	$7,385.00	$4,981.00	$0.00	$10,748.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,687.00	-$4,687.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$81,518.00**	**$11,123.00**	**$11,345.00**	**$10,521.00**	**$0.00**	**$17,184.00**	**$8,555.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,728.00**	**$22,790.00**
4400	**AYUDAS SOCIALES**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
4410	AYUDAS SOCIALES A PERSONAS	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$61,518.00**	**$11,123.00**	**$11,345.00**	**$10,521.00**	**$0.00**	**$17,184.00**	**$8,555.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,728.00**	**$2,790.00**
4930	TRANSFERENCIAS PARA EL SECTOR PF	$61,518.00	$11,123.00	$11,345.00	$10,521.00	$0.00	$17,184.00	$8,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,728.00	$2,790.00
4933	APORTACIONES O CUOTAS A ORGANIS	$61,518.00	$11,123.00	$11,345.00	$10,521.00	$0.00	$17,184.00	$8,555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,728.00	$2,790.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$42,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5111	MOBILIARIO	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5112	EQUIPO DE ADMINISTRACIÓN	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
	TESORERIA	**$22,461,325.90**	**$1,611,288.78**	**$3,188,933.27**	**$3,432,301.87**	**$2,078,860.16**	**$3,272,738.13**	**$2,885,742.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,469,865.15**	**$5,991,460.75**

410 DESARROLLO ECONOMICO Y SOCIAL

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$1,643,376.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,643,376.40**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$1,002,333.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,002,333.08**
1130	SUELDOS BASE AL PERSONAL PERMAN	$1,002,333.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002,333.08
1131	SUELDOS BASE	$1,002,333.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002,333.08
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$641,043.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$641,043.32**
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$641,043.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,043.32
1323	BONO ESPECIAL ANUAL	$641,043.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,043.32
2000	**MATERIALES Y SUMINISTROS**	**$2,340,490.55**	**$29,116.00**	**$0.00**	**$0.00**	**$402,259.46**	**$271,417.27**	**$498,150.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,942.89**	**$1,139,547.66**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$51,067.14**	**$0.00**	**$0.00**	**$0.00**	**$5,249.00**	**$0.00**	**$49,754.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,003.02**	**-$3,935.88**
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$9,946.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,946.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,946.30	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	$9,946.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,946.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,946.30	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$41,120.84	$0.00	$0.00	$0.00	$5,249.00	$0.00	$39,807.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,056.72	-$3,935.88
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$41,120.84	$0.00	$0.00	$0.00	$5,249.00	$0.00	$39,807.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,056.72	-$3,935.88
2200	**ALIMENTOS Y UTENSILIOS**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,331.17**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,331.17**	**$1,668.83**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$35,000.00	$0.00	$0.00	$0.00	$0.00	$28,331.17	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,331.17	$1,668.83
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	$35,000.00	$0.00	$0.00	$0.00	$0.00	$28,331.17	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,331.17	$1,668.83
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$279,415.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128,358.66**	**$29,027.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,385.99**	**$122,029.57**
2410	PRODUCTOS MINERALES NO METÁLICC	$10,395.00	$0.00	$0.00	$0.00	$0.00	$22,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,595.00	-$12,200.00
2411	MATERIALES DE CONSTRUCCIÓN	$10,395.00	$0.00	$0.00	$0.00	$0.00	$22,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,595.00	-$12,200.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$654.50	$0.00	$0.00	$0.00	$0.00	$654.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$654.50	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$654.50	$0.00	$0.00	$0.00	$0.00	$654.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$654.50	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$250,950.00	$0.00	$0.00	$0.00	$0.00	$87,693.10	$29,027.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,720.43	$134,229.57
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$250,950.00	$0.00	$0.00	$0.00	$0.00	$87,693.10	$29,027.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,720.43	$134,229.57
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$5,154.50	$0.00	$0.00	$0.00	$0.00	$5,154.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,154.50	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$5,154.50	$0.00	$0.00	$0.00	$0.00	$5,154.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,154.50	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	$12,261.56	$0.00	$0.00	$0.00	$0.00	$12,261.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,261.56	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	$12,261.56	$0.00	$0.00	$0.00	$0.00	$12,261.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,261.56	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$7,943.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,943.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,943.00**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$7,943.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,943.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,943.00	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$7,943.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,943.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,943.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$504,992.80**	**$0.00**	**$0.00**	**$0.00**	**$152,956.94**	**$2,691.20**	**$336,681.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$492,329.67**	**$12,663.13**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$504,992.80	$0.00	$0.00	$0.00	$152,956.94	$2,691.20	$336,681.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$492,329.67	$12,663.13
2611	GASOLINA	$465,129.26	$0.00	$0.00	$0.00	$113,093.40	$0.00	$195,380.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$308,473.62	$156,655.64
2612	DIESEL	$31,527.55	$0.00	$0.00	$0.00	$31,527.55	$0.00	$141,301.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,828.86	-$141,301.31
2614	LUBRICANTES Y ADITIVOS	$8,335.99	$0.00	$0.00	$0.00	$8,335.99	$2,691.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,027.19	-$2,691.20
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$800,104.68**	**$29,116.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$69,744.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$248,860.28**	**$551,244.40**
2710	VESTUARIO Y UNIFORMES	$589,116.00	$29,116.00	$0.00	$0.00	$150,000.00	$0.00	$48,755.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,871.60	$361,244.40
2711	VESTUARIO, UNIFORMES Y BLANCOS	$589,116.00	$29,116.00	$0.00	$0.00	$150,000.00	$0.00	$48,755.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,871.60	$361,244.40

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y hora de Impresión: 12/ago./2022 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	PRENDAS DE SEGURIDAD Y PROTECCI(	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2730	ARTÍCULOS DEPORTIVOS	$10,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$20,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,988.68	-$10,000.00
2731	ARTÍCULOS DEPORTIVOS	$10,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$20,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,988.68	-$10,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$661,967.37**	**$0.00**	**$0.00**	**$0.00**	**$94,053.52**	**$112,036.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$206,089.76**	**$455,877.61**
2910	HERRAMIENTAS MENORES	$1,926.00	$0.00	$0.00	$0.00	$0.00	$1,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAI	$1,926.00	$0.00	$0.00	$0.00	$0.00	$1,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926.00	$0.00
2940	REFACCIONES Y ACCESORIOS MENORE	$257.52	$0.00	$0.00	$0.00	$257.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.52	$0.00
2941	REFACCIONES Y ACCESORIOS PARA EC	$257.52	$0.00	$0.00	$0.00	$257.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.52	$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	$658,693.85	$0.00	$0.00	$0.00	$93,796.00	$109,020.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,816.24	$455,877.61
2961	REFACCIONES Y ACCESORIOS MENORE	$658,693.85	$0.00	$0.00	$0.00	$93,796.00	$109,020.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,816.24	$455,877.61
2980	REFACCIONES Y ACCESORIOS MENORE	$1,090.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$0.00
2981	REFACCIONES Y ACCESORIOS MENORE	$1,090.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,015,985.43**	**$2,808.38**	**$0.00**	**$0.00**	**$153,097.83**	**$78,453.62**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$304,359.83**	**$711,625.60**
3100	**SERVICIOS BÁSICOS**	**$16,888.05**	**$0.00**	**$0.00**	**$0.00**	**$16,888.05**	**$19,882.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,770.15**	**-$19,882.10**
3120	GAS	$16,888.05	$0.00	$0.00	$0.00	$16,888.05	$19,882.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,770.15	-$19,882.10
3121	GAS	$16,888.05	$0.00	$0.00	$0.00	$16,888.05	$19,882.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,770.15	-$19,882.10
3200	**SERVICIOS DE ARRENDAMIENTO**	**$30,551.00**	**$0.00**	**$0.00**	**$0.00**	**$30,551.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,551.00**	**$0.00**
3290	OTROS ARRENDAMIENTOS	$30,551.00	$0.00	$0.00	$0.00	$30,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,551.00	$0.00
3291	OTROS ARRENDAMIENTOS	$30,551.00	$0.00	$0.00	$0.00	$30,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,551.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$91,000.00**	**$0.00**	**$0.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,000.00**	**$80,000.00**
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3331	SERVICIOS DE INFORMÁTICA	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURII	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELE	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$874,738.00**	**$0.00**	**$0.00**	**$0.00**	**$94,658.78**	**$58,571.52**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$223,230.30**	**$651,507.70**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	$704,738.00	$0.00	$0.00	$0.00	$94,658.78	$58,571.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,230.30	$551,507.70
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$704,738.00	$0.00	$0.00	$0.00	$94,658.78	$58,571.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,230.30	$551,507.70
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3800	**SERVICIOS OFICIALES**	**$2,808.38**	**$2,808.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,808.38**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$2,808.38	$2,808.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,808.38	$0.00
3821	GASTOS DE ORDEN SOCIAL	$2,808.38	$2,808.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,808.38	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,953,257.31**	**$3,019.01**	**$149,999.96**	**$266,450.00**	**$183,225.00**	**$172,225.00**	**$811,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,586,718.97**	**$1,366,538.34**
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$3,019.01**	**$3,019.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,019.01**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTI	$3,019.01	$3,019.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,019.01	$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	$3,019.01	$3,019.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,019.01	$0.00
4400	**AYUDAS SOCIALES**	**$2,950,238.30**	**$0.00**	**$149,999.96**	**$266,450.00**	**$183,225.00**	**$172,225.00**	**$811,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,583,699.96**	**$1,366,538.34**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	$2,950,238.30	$0.00	$149,999.96	$266,450.00	$183,225.00	$172,225.00	$811,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,583,699.96	$1,366,538.34
4411	AYUDAS SOCIALES	$2,950,238.30	$0.00	$149,999.96	$266,450.00	$183,225.00	$172,225.00	$811,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,583,699.96	$1,366,538.34
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$3,498,569.48**	**$0.00**	**$0.00**	**$1,057,600.00**	**$0.00**	**$62,149.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,119,749.96**	**$2,378,819.52**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$1,769,301.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,149.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,149.96**	**$1,707,151.92**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$1,590,589.61	$0.00	$0.00	$0.00	$0.00	$2,739.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,739.57	$1,587,850.04
5111	MOBILIARIO	$2,739.57	$0.00	$0.00	$0.00	$0.00	$2,739.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,739.57	$0.00
5112	EQUIPO DE ADMINISTRACIÓN	$1,587,850.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,587,850.04
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$178,712.27	$0.00	$0.00	$0.00	$0.00	$59,410.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,410.39	$119,301.88
5151	BIENES INFORMÁTICOS	$178,712.27	$0.00	$0.00	$0.00	$0.00	$59,410.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,410.39	$119,301.88
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,729,267.60**	**$0.00**	**$0.00**	**$1,057,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,057,600.00**	**$671,667.60**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$1,729,267.60	$0.00	$0.00	$1,057,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057,600.00	$671,667.60
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$1,729,267.60	$0.00	$0.00	$1,057,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057,600.00	$671,667.60
6000	**INVERSIÓN PÚBLICA**	**$12,037,764.92**	**$902,087.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,152,857.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,054,944.34**	**$7,982,820.58**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$11,832,764.92**	**$902,087.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,947,857.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,849,944.34**	**$7,982,820.58**
6120	EDIFICACIÓN NO HABITACIONAL	$7,635,836.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,635,836.53
6121	EDIFICACIÓN NO HABITACIONAL POR C	$7,635,836.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,635,836.53
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	$3,183,662.84	$902,087.22	$0.00	$0.00	$0.00	$0.00	$2,281,575.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,183,662.84	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	$3,183,662.84	$902,087.22	$0.00	$0.00	$0.00	$0.00	$2,281,575.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,183,662.84	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$1,013,265.55	$0.00	$0.00	$0.00	$0.00	$0.00	$666,281.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$666,281.50	$346,984.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$1,013,265.55	$0.00	$0.00	$0.00	$0.00	$0.00	$666,281.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$666,281.50	$346,984.05
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$205,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$205,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$205,000.00**	**$0.00**
6230	CONSTRUCCIÓN DE OBRAS PARA EL AE	$205,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$0.00
6231	CONSTRUCCIÓN POR CONTRATO DE OI	$205,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$0.00
	DESARROLLO ECONOMICO Y S	**$23,489,444.09**	**$937,030.61**	**$149,999.96**	**$1,324,050.00**	**$738,582.29**	**$584,245.85**	**$4,532,807.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,266,715.99**	**$15,222,728.10**

510 OBRAS PUBLICAS Y SERVICIOS PUBLICOS MUNICIPALES

1000	**SERVICIOS PERSONALES**	**$2,155,124.30**	**$153,419.45**	**$146,790.13**	**$179,448.60**	**$157,792.38**	**$158,070.33**	**$160,842.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$956,363.26**	**$1,198,761.04**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$1,669,000.00**	**$108,575.03**	**$103,561.80**	**$103,095.13**	**$103,561.80**	**$111,450.64**	**$117,929.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$648,173.50**	**$1,020,826.50**
1130	SUELDOS BASE AL PERSONAL PERMAN	$1,669,000.00	$108,575.03	$103,561.80	$103,095.13	$103,561.80	$111,450.64	$117,929.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$648,173.50	$1,020,826.50
1131	SUELDOS BASE	$1,669,000.00	$108,575.03	$103,561.80	$103,095.13	$103,561.80	$111,450.64	$117,929.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$648,173.50	$1,020,826.50
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$213,624.30**	**$37,200.00**	**$31,800.00**	**$62,600.00**	**$39,600.00**	**$29,800.00**	**$30,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,200.00**	**-$17,575.70**
1220	SUELDOS BASE AL PERSONAL EVENTU.	$213,624.30	$37,200.00	$31,800.00	$62,600.00	$39,600.00	$29,800.00	$30,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,200.00	-$17,575.70
1221	SUELDOS BASE AL PERSONAL EVENTU.	$213,624.30	$37,200.00	$31,800.00	$62,600.00	$39,600.00	$29,800.00	$30,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,200.00	-$17,575.70
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$272,500.00**	**$7,644.42**	**$11,428.33**	**$13,753.47**	**$14,630.58**	**$16,819.69**	**$12,713.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,989.76**	**$195,510.24**
1330	HORAS EXTRAORDINARIAS	$272,500.00	$7,644.42	$11,428.33	$13,753.47	$14,630.58	$16,819.69	$12,713.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,989.76	$195,510.24
1331	REMUNERACIONES POR HORAS EXTRA	$272,500.00	$7,644.42	$11,428.33	$13,753.47	$14,630.58	$16,819.69	$12,713.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,989.76	$195,510.24
2000	**MATERIALES Y SUMINISTROS**	**$1,587,538.56**	**$3,230.38**	**$194,644.96**	**$7,171.92**	**$12,670.31**	**$10,586.17**	**$38,404.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$266,708.44**	**$1,320,830.12**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,248,980.00**	**$2,240.88**	**$187,698.46**	**$4,034.42**	**$9,019.81**	**$2,030.00**	**$24,515.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$229,538.77**	**$1,019,441.23**
2410	PRODUCTOS MINERALES NO METÁLICC	$186,480.00	$0.00	$3,000.02	$1,859.99	$76.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,936.01	$181,543.99
2411	MATERIALES DE CONSTRUCCIÓN	$186,480.00	$0.00	$3,000.02	$1,859.99	$76.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,936.01	$181,543.99

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	CEMENTO Y PRODUCTOS DE CONCRET	$258,000.00	$0.00	$126,000.00	$516.00	$496.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,287.00	$130,713.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	$258,000.00	$0.00	$126,000.00	$516.00	$496.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,287.00	$130,713.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$122,000.00	$1,795.88	$7,965.84	$1,658.43	$4,338.81	$0.00	$22,987.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,746.16	$83,253.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$122,000.00	$1,795.88	$7,965.84	$1,658.43	$4,338.81	$0.00	$22,987.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,746.16	$83,253.84
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$414,000.00	$445.00	$50,732.60	$0.00	$3,442.00	$2,030.00	$1,253.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,902.60	$356,097.40
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$414,000.00	$445.00	$50,732.60	$0.00	$3,442.00	$2,030.00	$1,253.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,902.60	$356,097.40
2490	OTROS MATERIALES Y ARTÍCULOS DE (	$261,000.00	$0.00	$0.00	$0.00	$667.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.00	$260,333.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	$261,000.00	$0.00	$0.00	$0.00	$667.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.00	$260,333.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$257,058.56**	**$989.50**	**$6,946.50**	**$3,013.50**	**$3,148.50**	**$8,556.17**	**$13,444.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,098.67**	**$220,959.89**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$257,058.56	$989.50	$6,946.50	$3,013.50	$3,148.50	$8,556.17	$13,444.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,098.67	$220,959.89
2611	GASOLINA	$239,058.56	$989.50	$6,946.50	$3,013.50	$3,148.50	$8,556.17	$3,328.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,982.67	$213,075.89
2612	DIESEL	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,116.00	$6,884.00
2614	LUBRICANTES Y ADITIVOS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCI	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2740	PRODUCTOS TEXTILES	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2741	PRODUCTOS TEXTILES	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$64,500.00**	**$0.00**	**$0.00**	**$124.00**	**$502.00**	**$0.00**	**$445.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,071.00**	**$63,429.00**
2910	HERRAMIENTAS MENORES	$37,500.00	$0.00	$0.00	$124.00	$502.00	$0.00	$445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.00	$36,429.00
2911	REFACCIONES ACCESORIOS Y HERRAI	$37,500.00	$0.00	$0.00	$124.00	$502.00	$0.00	$445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.00	$36,429.00
2920	REFACCIONES Y ACCESORIOS MENORE	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2921	REFACCIONES Y ACCESORIOS MENORE	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2960	REFACCIONES Y ACCESORIOS MENORE	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2961	REFACCIONES Y ACCESORIOS MENORE	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3000	**SERVICIOS GENERALES**	**$187,788.14**	**$2,953.00**	**$3,000.00**	**$1,231.00**	**$0.00**	**$0.00**	**$9,553.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,737.00**	**$171,051.14**
3100	**SERVICIOS BÁSICOS**	**$128,788.14**	**$2,953.00**	**$3,000.00**	**$1,231.00**	**$0.00**	**$0.00**	**$9,553.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,737.00**	**$112,051.14**
3120	GAS	$128,788.14	$2,953.00	$3,000.00	$1,231.00	$0.00	$0.00	$9,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,737.00	$112,051.14
3121	GAS	$128,788.14	$2,953.00	$3,000.00	$1,231.00	$0.00	$0.00	$9,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,737.00	$112,051.14
3200	**SERVICIOS DE ARRENDAMIENTO**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3290	OTROS ARRENDAMIENTOS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	OTROS ARRENDAMIENTOS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁF	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
3470	FLETES Y MANIOBRAS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3471	FLETES Y MANIOBRAS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,000.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EC	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
3690	OTROS SERVICIOS DE INFORMACIÓN	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3691	PUBLICIDAD CONVENIDA	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
6000	**INVERSIÓN PÚBLICA**	**$193,480.00**	**$100,000.00**	**$0.00**	**$43,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,480.00**	**$50,000.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$193,480.00**	**$100,000.00**	**$0.00**	**$43,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,480.00**	**$50,000.00**
6240	DIVISIÓN DE TERRENOS Y CONSTRUCC	$193,480.00	$100,000.00	$0.00	$43,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,480.00	$50,000.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCC	$193,480.00	$100,000.00	$0.00	$43,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,480.00	$50,000.00
	OBRAS PUBLICAS Y SERVICIO	**$4,123,931.00**	**$259,602.83**	**$344,435.09**	**$231,331.52**	**$170,462.69**	**$168,656.50**	**$208,800.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,383,288.70**	**$2,740,642.30**

710 SEGURIDAD PUBLICA

1000	**SERVICIOS PERSONALES**	**$1,993,137.82**	**$464,866.95**	**$395,864.02**	**$421,120.06**	**$443,141.56**	**$507,131.87**	**$452,350.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,684,474.51**	**-$691,336.69**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$1,054,756.93**	**$234,706.77**	**$253,459.15**	**$262,811.88**	**$271,786.61**	**$272,488.26**	**$259,886.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,555,139.22**	**-$500,382.29**
1130	SUELDOS BASE AL PERSONAL PERMAN	$1,054,756.93	$234,706.77	$253,459.15	$262,811.88	$271,786.61	$272,488.26	$259,886.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,555,139.22	-$500,382.29
1131	SUELDOS BASE	$1,054,756.93	$234,706.77	$253,459.15	$262,811.88	$271,786.61	$272,488.26	$259,886.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,555,139.22	-$500,382.29
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$225,000.00**	**$85,478.35**	**$18,750.38**	**$67,888.12**	**$20,825.15**	**$38,509.71**	**$51,601.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$283,052.96**	**-$58,052.96**
1220	SUELDOS BASE AL PERSONAL EVENTU.	$225,000.00	$85,478.35	$18,750.38	$67,888.12	$20,825.15	$38,509.71	$51,601.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,052.96	-$58,052.96
1222	COMPENSACIONES POR SERVICIOS EV	$225,000.00	$85,478.35	$18,750.38	$67,888.12	$20,825.15	$38,509.71	$51,601.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,052.96	-$58,052.96
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$417,000.00**	**$144,681.83**	**$123,654.49**	**$90,420.06**	**$140,420.27**	**$153,505.28**	**$128,327.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$781,009.07**	**-$364,009.07**
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$352,000.00	$4,180.34	$480.00	$3,946.71	$1,733.35	$17,133.46	$480.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,953.87	$324,046.13
1321	PRIMAS DE VACACIONES Y DOMINICAL	$25,000.00	$4,180.34	$480.00	$3,946.71	$1,733.35	$17,133.46	$480.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,953.87	-$2,953.87
1322	GRATIFICACIÓN DE FIN DE AÑO	$327,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$327,000.00
1330	HORAS EXTRAORDINARIAS	$65,000.00	$140,501.49	$123,174.49	$86,473.35	$138,686.92	$136,371.82	$127,847.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$753,055.20	-$688,055.20
1331	REMUNERACIONES POR HORAS EXTRA	$65,000.00	$140,501.49	$123,174.49	$86,473.35	$138,686.92	$136,371.82	$127,847.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$753,055.20	-$688,055.20
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$296,380.89**	**$0.00**	**$0.00**	**$0.00**	**$10,109.53**	**$42,628.62**	**$12,535.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,273.26**	**$231,107.63**
1520	INDEMNIZACIONES	$255,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,000.00
1522	LIQUIDACIONES	$255,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,000.00
1530	PRESTACIONES Y HABERES DE RETIRC	$41,380.89	$0.00	$0.00	$0.00	$10,109.53	$42,628.62	$12,535.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,273.26	-$23,892.37
1531	PRESTACIONES DE RETIRO	$41,380.89	$0.00	$0.00	$0.00	$10,109.53	$42,628.62	$12,535.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,273.26	-$23,892.37
2000	**MATERIALES Y SUMINISTROS**	**$260,000.00**	**$47,937.01**	**$120,000.56**	**$131,798.11**	**$82,649.84**	**$188,537.91**	**$78,674.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$649,597.69**	**-$389,597.69**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,104.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,104.58**	**$895.42**

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y hora de Impresión: 12/ago./2022 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$3,000.00	$0.00	$0.00	$0.00	$0.00	$2,104.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,104.58	$895.42
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$3,000.00	$0.00	$0.00	$0.00	$0.00	$2,104.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,104.58	$895.42
2200	**ALIMENTOS Y UTENSILIOS**	**$60,000.00**	**$24,066.34**	**$25,557.66**	**$49,687.23**	**$28,067.63**	**$67,990.81**	**$13,624.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$208,994.46**	**-$148,994.46**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$60,000.00	$24,066.34	$25,557.66	$49,687.23	$28,067.63	$67,990.81	$13,624.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,994.46	-$148,994.46
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	$60,000.00	$24,066.34	$25,557.66	$49,687.23	$28,067.63	$67,990.81	$13,624.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,994.46	-$148,994.46
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,380.00**	**$0.00**	**$12,425.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,805.92**	**$5,194.08**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,425.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,425.92	$2,574.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,425.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,425.92	$2,574.08
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$10,000.00	$0.00	$0.00	$0.00	$7,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,380.00	$2,620.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$10,000.00	$0.00	$0.00	$0.00	$7,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,380.00	$2,620.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$140,000.00**	**$17,870.67**	**$94,442.90**	**$68,102.88**	**$46,403.21**	**$108,278.52**	**$31,193.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$366,291.73**	**-$226,291.73**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$140,000.00	$17,870.67	$94,442.90	$68,102.88	$46,403.21	$108,278.52	$31,193.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366,291.73	-$226,291.73
2611	GASOLINA	$140,000.00	$17,870.67	$94,442.90	$68,102.88	$46,403.21	$108,278.52	$31,193.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366,291.73	-$226,291.73
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$10,000.00**	**$0.00**	**$0.00**	**$4,380.00**	**$799.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,179.00**	**$3,821.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCI	$5,000.00	$0.00	$0.00	$0.00	$799.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,799.00	$3,201.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$5,000.00	$0.00	$0.00	$0.00	$799.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,799.00	$3,201.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	$5,000.00	$0.00	$0.00	$4,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,380.00	$620.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	$5,000.00	$0.00	$0.00	$4,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,380.00	$620.00
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
2820	MATERIALES DE SEGURIDAD PÚBLICA	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$20,000.00**	**$6,000.00**	**$0.00**	**$9,628.00**	**$0.00**	**$9,164.00**	**$21,430.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,222.00**	**-$26,222.00**
2910	HERRAMIENTAS MENORES	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2911	REFACCIONES ACCESORIOS Y HERRAI	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2960	REFACCIONES Y ACCESORIOS MENORE	$15,000.00	$6,000.00	$0.00	$9,628.00	$0.00	$9,164.00	$21,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,222.00	-$31,222.00
2961	REFACCIONES Y ACCESORIOS MENORE	$15,000.00	$6,000.00	$0.00	$9,628.00	$0.00	$9,164.00	$21,430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,222.00	-$31,222.00
3000	**SERVICIOS GENERALES**	**$46,000.00**	**$10,328.00**	**$20,703.00**	**$16,352.00**	**$35,358.20**	**$14,079.00**	**$38,488.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$135,308.20**	**-$89,308.20**
3100	**SERVICIOS BÁSICOS**	**$6,000.00**	**$0.00**	**$55.00**	**$286.00**	**$55.00**	**$159.00**	**$150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$705.00**	**$5,295.00**
3110	ENERGÍA ELÉCTRICA	$5,000.00	$0.00	$55.00	$286.00	$55.00	$159.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555.00	$4,445.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$5,000.00	$0.00	$55.00	$286.00	$55.00	$159.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555.00	$4,445.00
3120	GAS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$850.00
3121	GAS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$850.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**
3370	SERVICIOS DE PROTECCIÓN Y SEGURI	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELE	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$25,000.00**	**$10,328.00**	**$20,648.00**	**$16,066.00**	**$35,303.20**	**$13,920.00**	**$38,338.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,603.20**	**-$109,603.20**
3550	REPARACIÓN Y MANTENIMIENTO DE EC	$25,000.00	$10,328.00	$20,648.00	$16,066.00	$35,303.20	$13,920.00	$38,338.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,603.20	-$109,603.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$25,000.00	$10,328.00	$20,648.00	$16,066.00	$35,303.20	$13,920.00	$38,338.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,603.20	-$109,603.20
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
3690	OTROS SERVICIOS DE INFORMACIÓN	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3691	PUBLICIDAD CONVENIDA	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
	SEGURIDAD PUBLICA	**$2,299,137.82**	**$523,131.96**	**$536,567.58**	**$569,270.17**	**$561,149.60**	**$709,748.78**	**$569,512.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,469,380.40**	**-$1,170,242.58**
810	**DIF MUNICIPAL**															
1000	**SERVICIOS PERSONALES**	**$950,000.00**	**$107,523.85**	**$100,639.09**	**$104,991.60**	**$115,554.24**	**$100,374.52**	**$106,176.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$635,260.19**	**$314,739.81**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$800,000.00**	**$93,670.35**	**$98,856.45**	**$101,449.50**	**$106,533.26**	**$98,442.45**	**$101,226.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600,178.01**	**$199,821.99**
1130	SUELDOS BASE AL PERSONAL PERMAN	$800,000.00	$93,670.35	$98,856.45	$101,449.50	$106,533.26	$98,442.45	$101,226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,178.01	$199,821.99
1131	SUELDOS BASE	$800,000.00	$93,670.35	$98,856.45	$101,449.50	$106,533.26	$98,442.45	$101,226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,178.01	$199,821.99
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$15,000.00**	**$0.00**	**$172.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$172.59**	**$14,827.41**
1220	SUELDOS BASE AL PERSONAL EVENTU.	$15,000.00	$0.00	$172.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172.59	$14,827.41
1221	SUELDOS BASE AL PERSONAL EVENTU.	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
1222	COMPENSACIONES POR SERVICIOS EV	$5,000.00	$0.00	$172.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172.59	$4,827.41
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$40,000.00**	**$13,853.50**	**$1,610.05**	**$3,542.10**	**$9,020.98**	**$1,932.07**	**$4,950.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,909.59**	**$5,090.41**
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$30,000.00	$13,853.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,853.50	$16,146.50
1321	PRIMAS DE VACACIONES Y DOMINICAL	$30,000.00	$13,853.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,853.50	$16,146.50
1330	HORAS EXTRAORDINARIAS	$10,000.00	$0.00	$1,610.05	$3,542.10	$9,020.98	$1,932.07	$4,950.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,056.09	-$11,056.09
1331	REMUNERACIONES POR HORAS EXTRA	$10,000.00	$0.00	$1,610.05	$3,542.10	$9,020.98	$1,932.07	$4,950.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,056.09	-$11,056.09
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$95,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,000.00**
1530	PRESTACIONES Y HABERES DE RETIRC	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
1531	PRESTACIONES DE RETIRO	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00
2000	**MATERIALES Y SUMINISTROS**	**$70,000.00**	**$3,502.20**	**$11,690.00**	**$8,871.17**	**$9,457.44**	**$5,823.82**	**$2,631.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,976.23**	**$28,023.77**
2200	**ALIMENTOS Y UTENSILIOS**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$65,000.00**	**$3,502.20**	**$11,690.00**	**$8,871.17**	**$9,457.44**	**$5,823.82**	**$2,631.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,976.23**	**$23,023.77**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$65,000.00	$3,502.20	$11,690.00	$8,871.17	$9,457.44	$5,823.82	$2,631.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,976.23	$23,023.77
2611	GASOLINA	$50,000.00	$3,502.20	$11,690.00	$8,871.17	$9,457.44	$5,823.82	$2,631.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,976.23	$8,023.77
2612	DIESEL	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3000	**SERVICIOS GENERALES**	**$54,000.00**	**$0.00**	**$1,523.00**	**$0.00**	**$1,279.00**	**$12,876.00**	**$2,303.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,981.00**	**$36,019.00**
3100	**SERVICIOS BÁSICOS**	**$12,000.00**	**$0.00**	**$1,343.00**	**$0.00**	**$1,279.00**	**$0.00**	**$1,143.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,765.00**	**$8,235.00**
3110	ENERGÍA ELÉCTRICA	$10,000.00	$0.00	$1,343.00	$0.00	$1,279.00	$0.00	$1,143.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,765.00	$6,235.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$10,000.00	$0.00	$1,343.00	$0.00	$1,279.00	$0.00	$1,143.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,765.00	$6,235.00
3120	GAS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3121	GAS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$7,000.00**	**$0.00**	**$180.00**	**$0.00**	**$0.00**	**$0.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,340.00**	**$5,660.00**
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	$2,000.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$1,820.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	$2,000.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$1,820.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$3,840.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$3,840.00
3800	**SERVICIOS OFICIALES**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,876.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,876.00**	**$22,124.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$35,000.00	$0.00	$0.00	$0.00	$0.00	$12,876.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,876.00	$22,124.00
3821	GASTOS DE ORDEN SOCIAL	$35,000.00	$0.00	$0.00	$0.00	$0.00	$12,876.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,876.00	$22,124.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**
4400	**AYUDAS SOCIALES**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**
4410	AYUDAS SOCIALES A PERSONAS	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00
4411	AYUDAS SOCIALES	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00
	DIF MUNICIPAL	**$1,100,000.00**	**$111,026.05**	**$113,852.09**	**$113,862.77**	**$126,290.68**	**$119,074.34**	**$111,111.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$695,217.42**	**$404,782.58**

A10 CABECERA MUNICIPAL

1000	**SERVICIOS PERSONALES**	**$2,478,000.00**	**$293,338.23**	**$300,095.12**	**$296,992.45**	**$355,068.02**	**$305,717.52**	**$290,896.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,842,108.12**	**$635,891.88**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$1,380,000.00**	**$209,702.29**	**$192,912.38**	**$189,282.11**	**$199,308.57**	**$194,468.21**	**$200,662.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,186,335.85**	**$193,664.15**
1130	SUELDOS BASE AL PERSONAL PERMAN	$1,380,000.00	$209,702.29	$192,912.38	$189,282.11	$199,308.57	$194,468.21	$200,662.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,186,335.85	$193,664.15
1131	SUELDOS BASE	$1,380,000.00	$209,702.29	$192,912.38	$189,282.11	$199,308.57	$194,468.21	$200,662.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,186,335.85	$193,664.15
1200	**REMUNERACIONES AL PERSONAL DE C**	**$550,000.00**	**$48,386.27**	**$67,963.21**	**$72,142.51**	**$73,137.37**	**$65,533.32**	**$47,458.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$374,620.94**	**$175,379.06**
1220	SUELDOS BASE AL PERSONAL EVENTU	$550,000.00	$48,386.27	$67,963.21	$72,142.51	$73,137.37	$65,533.32	$47,458.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$374,620.94	$175,379.06
1221	SUELDOS BASE AL PERSONAL EVENTU	$500,000.00	$48,386.27	$67,963.21	$70,327.79	$73,137.37	$61,533.32	$44,958.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366,306.22	$133,693.78
1222	COMPENSACIONES POR SERVICIOS EV	$50,000.00	$0.00	$0.00	$1,814.72	$0.00	$4,000.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,314.72	$41,685.28
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$250,000.00**	**$33,973.46**	**$39,219.53**	**$35,567.83**	**$46,622.08**	**$45,715.99**	**$39,915.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$241,014.47**	**$8,985.53**
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$150,000.00	$6,085.23	$13,061.76	$1,555.83	$1,866.99	$3,734.00	$6,044.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,348.07	$117,651.93
1321	PRIMAS DE VACACIONES Y DOMINICAL	$50,000.00	$6,085.23	$13,061.76	$1,555.83	$1,866.99	$3,734.00	$6,044.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,348.07	$17,651.93
1322	GRATIFICACIÓN DE FIN DE AÑO	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
1330	HORAS EXTRAORDINARIAS	$100,000.00	$27,888.23	$26,157.77	$34,012.00	$44,755.09	$41,981.99	$33,871.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,666.40	-$108,666.40
1331	REMUNERACIONES POR HORAS EXTRA	$100,000.00	$27,888.23	$26,157.77	$34,012.00	$44,755.09	$41,981.99	$33,871.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,666.40	-$108,666.40
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$298,000.00**	**$1,276.21**	**$0.00**	**$0.00**	**$36,000.00**	**$0.00**	**$2,860.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,136.86**	**$257,863.14**
1520	INDEMNIZACIONES	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1522	LIQUIDACIONES	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
1530	PRESTACIONES Y HABERES DE RETIRC	$98,000.00	$1,276.21	$0.00	$0.00	$36,000.00	$0.00	$2,860.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,136.86	$57,863.14
1531	PRESTACIONES DE RETIRO	$98,000.00	$1,276.21	$0.00	$0.00	$36,000.00	$0.00	$2,860.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,136.86	$57,863.14
2000	**MATERIALES Y SUMINISTROS**	**$1,148,998.00**	**$101,184.12**	**$203,452.08**	**$429,655.35**	**$85,936.42**	**$141,499.49**	**$94,117.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,055,844.55**	**$93,153.45**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2111	MATERIALES Y ÚTILES DE OFICINA	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
2310	PRODUCTOS ALIMENTICIOS, AGROPEC	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$60,998.00**	**$0.00**	**$19,108.55**	**$494.16**	**$3,477.25**	**$2,000.00**	**$36,087.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,167.56**	**-$169.56**
2410	PRODUCTOS MINERALES NO METÁLICC	$10,000.00	$0.00	$9,005.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,005.80	$994.20

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	MATERIALES DE CONSTRUCCIÓN	$10,000.00	$0.00	$9,005.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,005.80	$994.20
2420	CEMENTO Y PRODUCTOS DE CONCRET	$5,000.00	$0.00	$57.42	$41.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.18	$4,900.82
2421	CEMENTO Y PRODUCTOS DE CONCRET	$5,000.00	$0.00	$57.42	$41.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.18	$4,900.82
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,998.00	$0.00	$2,476.43	$0.00	$3,477.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,953.68	$15,044.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,998.00	$0.00	$2,476.43	$0.00	$3,477.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,953.68	$15,044.32
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$20,000.00	$0.00	$7,186.81	$452.40	$0.00	$2,000.00	$36,087.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,726.81	-$25,726.81
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$20,000.00	$0.00	$7,186.81	$452.40	$0.00	$2,000.00	$36,087.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,726.81	-$25,726.81
2490	OTROS MATERIALES Y ARTÍCULOS DE (	$5,000.00	$0.00	$382.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$382.09	$4,617.91
2491	OTROS MATERIALES Y ARTÍCULOS DE (	$5,000.00	$0.00	$382.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$382.09	$4,617.91
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$21,000.00**	**$0.00**	**$0.00**	**$1,329.00**	**$275.00**	**$235.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,839.00**	**$19,161.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$6,000.00	$0.00	$0.00	$1,329.00	$275.00	$235.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,839.00	$4,161.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$6,000.00	$0.00	$0.00	$1,329.00	$275.00	$235.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,839.00	$4,161.00
2590	OTROS PRODUCTOS QUÍMICOS	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2591	OTROS PRODUCTOS QUÍMICOS	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$750,000.00**	**$40,705.33**	**$150,493.54**	**$91,030.98**	**$51,430.06**	**$115,181.49**	**$39,599.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$488,440.85**	**$261,559.15**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$750,000.00	$40,705.33	$150,493.54	$91,030.98	$51,430.06	$115,181.49	$39,599.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$488,440.85	$261,559.15
2611	GASOLINA	$200,000.00	$40,705.33	$138,079.54	$32,188.98	$8,781.40	$26,251.97	$1,664.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,671.47	-$47,671.47
2612	DIESEL	$550,000.00	$0.00	$12,414.00	$58,842.00	$42,648.66	$88,929.52	$37,935.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,769.38	$309,230.62
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
2720	PRENDAS DE SEGURIDAD Y PROTECCI	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$300,000.00**	**$60,478.79**	**$33,849.99**	**$336,801.21**	**$30,754.11**	**$24,083.00**	**$18,430.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$504,397.14**	**-$204,397.14**
2910	HERRAMIENTAS MENORES	$130,000.00	$0.00	$9,837.72	$0.00	$5,654.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,491.83	$114,508.17
2911	REFACCIONES ACCESORIOS Y HERRAI	$130,000.00	$0.00	$9,837.72	$0.00	$5,654.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,491.83	$114,508.17
2960	REFACCIONES Y ACCESORIOS MENORE	$50,000.00	$0.00	$24,012.27	$0.00	$100.00	$4,083.00	$17,444.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,639.31	$4,360.69
2961	REFACCIONES Y ACCESORIOS MENORE	$50,000.00	$0.00	$24,012.27	$0.00	$100.00	$4,083.00	$17,444.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,639.31	$4,360.69
2980	REFACCIONES Y ACCESORIOS MENORE	$120,000.00	$60,478.79	$0.00	$336,801.21	$25,000.00	$20,000.00	$986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$443,266.00	-$323,266.00
2981	REFACCIONES Y ACCESORIOS MENORE	$120,000.00	$60,478.79	$0.00	$336,801.21	$25,000.00	$20,000.00	$986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$443,266.00	-$323,266.00
3000	**SERVICIOS GENERALES**	**$5,234,002.00**	**$279,373.60**	**$357,326.00**	**$309,638.00**	**$203,005.00**	**$407,649.00**	**$281,797.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,838,789.00**	**$3,395,213.00**
3100	**SERVICIOS BÁSICOS**	**$4,850,500.00**	**$273,887.00**	**$296,171.00**	**$307,038.00**	**$200,205.00**	**$359,413.00**	**$222,751.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,659,465.00**	**$3,191,035.00**
3110	ENERGÍA ELÉCTRICA	$4,600,000.00	$266,465.00	$295,291.00	$303,458.00	$195,755.00	$355,903.00	$222,081.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,638,953.00	$2,961,047.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$4,600,000.00	$266,465.00	$295,291.00	$303,458.00	$195,755.00	$355,903.00	$222,081.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,638,953.00	$2,961,047.00
3120	GAS	$50,000.00	$3,853.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,853.00	$46,147.00
3121	GAS	$50,000.00	$3,853.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,853.00	$46,147.00
3130	AGUA	$200,000.00	$3,220.00	$880.00	$3,580.00	$4,450.00	$3,510.00	$670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,310.00	$183,690.00
3131	SERVICIO DE AGUA	$200,000.00	$3,220.00	$880.00	$3,580.00	$4,450.00	$3,510.00	$670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,310.00	$183,690.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	$500.00	$349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349.00	$151.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	$500.00	$349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349.00	$151.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$244,500.00**	**$5,486.60**	**$6,380.00**	**$2,600.00**	**$2,800.00**	**$20,622.00**	**$55,044.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,933.00**	**$151,567.00**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$200,000.00	$2,200.00	$0.00	$2,600.00	$2,800.00	$6,900.00	$35,378.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,878.40	$150,121.60

MUNICIPIO DE CONCEPCIÓN DEL ORO
ZACATECAS
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y hora de Impresión: 12/ago./2022 12:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3512	MANTENIMIENTO Y CONSERVACIÓN DE	$200,000.00	$2,200.00	$0.00	$2,600.00	$2,800.00	$6,900.00	$35,378.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,878.40	$150,121.60
3550	REPARACIÓN Y MANTENIMIENTO DE EC	$29,500.00	$3,286.60	$6,380.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,556.60	$17,943.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$29,500.00	$3,286.60	$6,380.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,556.60	$17,943.40
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	$15,000.00	$0.00	$0.00	$0.00	$0.00	$11,832.00	$19,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,498.00	-$16,498.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$15,000.00	$0.00	$0.00	$0.00	$0.00	$11,832.00	$19,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,498.00	-$16,498.00
3800	**SERVICIOS OFICIALES**	**$4,002.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,002.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,002.00**	**$0.00**
3850	GASTOS DE REPRESENTACIÓN	$4,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,002.00	$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUN	$4,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,002.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,002.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$135,000.00**	**$0.00**	**$54,775.00**	**$0.00**	**$0.00**	**$27,614.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,389.00**	**$52,611.00**
3920	IMPUESTOS Y DERECHOS	$130,000.00	$0.00	$52,903.00	$0.00	$0.00	$27,614.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,517.00	$49,483.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	$130,000.00	$0.00	$52,903.00	$0.00	$0.00	$27,614.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,517.00	$49,483.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	$5,000.00	$0.00	$1,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,872.00	$3,128.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$5,000.00	$0.00	$1,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,872.00	$3,128.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$35,000.00**	**$2,300.00**	**$1,270.00**	**$5,600.00**	**$5,845.00**	**$2,000.00**	**$2,452.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,467.00**	**$15,533.00**
4400	**AYUDAS SOCIALES**	**$35,000.00**	**$2,300.00**	**$1,270.00**	**$5,600.00**	**$5,845.00**	**$2,000.00**	**$2,452.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,467.00**	**$15,533.00**
4410	AYUDAS SOCIALES A PERSONAS	$35,000.00	$2,300.00	$1,270.00	$5,600.00	$5,845.00	$2,000.00	$2,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,467.00	$15,533.00
4411	AYUDAS SOCIALES	$35,000.00	$2,300.00	$1,270.00	$5,600.00	$5,845.00	$2,000.00	$2,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,467.00	$15,533.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,782.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,782.00**	**-$47,782.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,782.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,782.00**	**-$47,782.00**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,782.00	-$47,782.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,782.00	-$47,782.00
	CABECERA MUNICIPAL	**$8,901,000.00**	**$676,195.95**	**$862,143.20**	**$1,041,885.80**	**$649,854.44**	**$856,866.01**	**$722,045.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,808,990.67**	**$4,092,009.33**
	Total Final	**$63,994,838.81**	**$4,196,887.97**	**$5,366,333.84**	**$7,042,256.64**	**$4,467,158.11**	**$6,038,812.45**	**$9,119,776.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,231,225.14**	**$27,763,613.67**