



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. 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           | \$487,150.78        | \$13,813.40 | \$20,150.52  | \$15,657.51  | \$37,895.11 | \$17,391.25 | \$49,725.63 | \$57,426.26 | \$32,113.16  | \$25,211.02 | \$5,094.72  | \$83,389.54 | \$129,282.66 | \$487,150.78 | \$0.00                       |
| 2100                     | MATERIALES DE ADMINISTRACIÓN, EMIS | \$561.97            | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$561.97     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$561.97     | \$0.00                       |
| 2120                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$561.97            | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$561.97     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$561.97     | \$0.00                       |
| 2121                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$561.97            | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$561.97     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$561.97     | \$0.00                       |
| 2200                     | ALIMENTOS Y UTENSILIOS             | \$29,542.88         | \$1,571.80  | \$0.00       | \$0.00       | \$11,740.64 | \$348.00    | \$0.00      | \$4,184.00  | \$5,635.12   | \$0.00      | \$5,094.72  | \$968.60    | \$0.00       | \$29,542.88  | \$0.00                       |
| 2210                     | PRODUCTOS ALIMENTICIOS PARA PER\$  | \$29,542.88         | \$1,571.80  | \$0.00       | \$0.00       | \$11,740.64 | \$348.00    | \$0.00      | \$4,184.00  | \$5,635.12   | \$0.00      | \$5,094.72  | \$968.60    | \$0.00       | \$29,542.88  | \$0.00                       |
| 2211                     | PRODUCTOS ALIMENTICIOS PARA PER\$  | \$4,184.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$4,184.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$4,184.00   | \$0.00                       |
| 2213                     | PRODUCTOS ALIMENTICIOS PARA EL PI  | \$1,571.80          | \$1,571.80  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,571.80   | \$0.00                       |
| 2215                     | PRODUCTOS ALIMENTICIOS PARA EL PI  | \$23,787.08         | \$0.00      | \$0.00       | \$0.00       | \$11,740.64 | \$348.00    | \$0.00      | \$0.00      | \$5,635.12   | \$0.00      | \$5,094.72  | \$968.60    | \$0.00       | \$23,787.08  | \$0.00                       |
| 2400                     | MATERIALES Y ARTÍCULOS DE CONSTR   | \$3,310.00          | \$0.00      | \$0.00       | \$0.00       | \$3,310.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$3,310.00   | \$0.00                       |
| 2470                     | ARTÍCULOS METÁLICOS PARA LA CONS   | \$1,745.00          | \$0.00      | \$0.00       | \$0.00       | \$1,745.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,745.00   | \$0.00                       |
| 2471                     | ARTÍCULOS METÁLICOS PARA LA CONS   | \$1,745.00          | \$0.00      | \$0.00       | \$0.00       | \$1,745.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,745.00   | \$0.00                       |
| 2490                     | OTROS MATERIALES Y ARTÍCULOS DE (  | \$1,565.00          | \$0.00      | \$0.00       | \$0.00       | \$1,565.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,565.00   | \$0.00                       |
| 2491                     | OTROS MATERIALES Y ARTÍCULOS DE (  | \$1,565.00          | \$0.00      | \$0.00       | \$0.00       | \$1,565.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,565.00   | \$0.00                       |
| 2500                     | PRODUCTOS QUÍMICOS, FARMACÉUTIC    | \$265.00            | \$0.00      | \$0.00       | \$0.00       | \$265.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$265.00     | \$0.00                       |
| 2560                     | FIBRAS SINTÉTICAS, HULES, PLÁSTIC  | \$265.00            | \$0.00      | \$0.00       | \$0.00       | \$265.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$265.00     | \$0.00                       |
| 2561                     | FIBRAS SINTÉTICAS, HULES, PLÁSTIC  | \$265.00            | \$0.00      | \$0.00       | \$0.00       | \$265.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$265.00     | \$0.00                       |
| 2600                     | COMBUSTIBLES, LUBRICANTES Y ADITV  | \$435,109.85        | \$12,241.60 | \$20,150.52  | \$15,657.51  | \$22,579.47 | \$17,043.25 | \$49,725.63 | \$53,242.26 | \$16,919.67  | \$15,846.34 | \$0.00      | \$82,420.94 | \$129,282.66 | \$435,109.85 | \$0.00                       |
| 2610                     | COMBUSTIBLES, LUBRICANTES Y ADITV  | \$435,109.85        | \$12,241.60 | \$20,150.52  | \$15,657.51  | \$22,579.47 | \$17,043.25 | \$49,725.63 | \$53,242.26 | \$16,919.67  | \$15,846.34 | \$0.00      | \$82,420.94 | \$129,282.66 | \$435,109.85 | \$0.00                       |
| 2611                     | GASOLINA                           | \$421,215.85        | \$12,241.60 | \$17,921.52  | \$15,657.51  | \$22,579.47 | \$17,043.25 | \$49,725.63 | \$51,013.26 | \$16,919.67  | \$15,846.34 | \$0.00      | \$72,984.94 | \$129,282.66 | \$421,215.85 | \$0.00                       |
| 2612                     | DIESEL                             | \$13,894.00         | \$0.00      | \$2,229.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$2,229.00  | \$0.00       | \$0.00      | \$0.00      | \$9,436.00  | \$0.00       | \$13,894.00  | \$0.00                       |
| 2700                     | VESTUARIO, BLANCOS, PRENDAS DE PR  | \$18,361.08         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$8,996.40   | \$9,364.68  | \$0.00      | \$0.00      | \$0.00       | \$18,361.08  | \$0.00                       |
| 2710                     | VESTUARIO Y UNIFORMES              | \$18,361.08         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$8,996.40   | \$9,364.68  | \$0.00      | \$0.00      | \$0.00       | \$18,361.08  | \$0.00                       |
| 2711                     | VESTUARIO, UNIFORMES Y BLANCOS     | \$18,361.08         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$8,996.40   | \$9,364.68  | \$0.00      | \$0.00      | \$0.00       | \$18,361.08  | \$0.00                       |
| 3000                     | SERVICIOS GENERALES                | \$17,700.32         | \$0.00      | \$5,800.00   | \$1,280.00   | \$312.07    | \$310.00    | \$0.00      | \$4,354.14  | \$3,700.00   | \$0.00      | \$1,944.11  | \$0.00      | \$0.00       | \$17,700.32  | \$0.00                       |
| 3100                     | SERVICIOS BÁSICOS                  | \$8,200.32          | \$0.00      | \$0.00       | \$1,280.00   | \$312.07    | \$310.00    | \$0.00      | \$4,354.14  | \$0.00       | \$0.00      | \$1,944.11  | \$0.00      | \$0.00       | \$8,200.32   | \$0.00                       |
| 3120                     | GAS                                | \$8,200.32          | \$0.00      | \$0.00       | \$1,280.00   | \$312.07    | \$310.00    | \$0.00      | \$4,354.14  | \$0.00       | \$0.00      | \$1,944.11  | \$0.00      | \$0.00       | \$8,200.32   | \$0.00                       |
| 3121                     | GAS                                | \$8,200.32          | \$0.00      | \$0.00       | \$1,280.00   | \$312.07    | \$310.00    | \$0.00      | \$4,354.14  | \$0.00       | \$0.00      | \$1,944.11  | \$0.00      | \$0.00       | \$8,200.32   | \$0.00                       |
| 3400                     | SERVICIOS FINANCIEROS, BANCARIOS Y | \$5,800.00          | \$0.00      | \$5,800.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,800.00   | \$0.00                       |
| 3470                     | FLETES Y MANIOBRAS                 | \$5,800.00          | \$0.00      | \$5,800.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,800.00   | \$0.00                       |
| 3471                     | FLETES Y MANIOBRAS                 | \$5,800.00          | \$0.00      | \$5,800.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,800.00   | \$0.00                       |
| 3900                     | OTROS SERVICIOS GENERALES          | \$3,700.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,700.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$3,700.00   | \$0.00                       |
| 3910                     | SERVICIOS FUNERARIOS Y DE CEMENT   | \$3,700.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,700.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$3,700.00   | \$0.00                       |
| 3911                     | SERVICIOS FUNERARIOS Y DE CEMENT   | \$3,700.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,700.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$3,700.00   | \$0.00                       |
| 4000                     | TRANSFERENCIAS, ASIGNACIONES       | \$900,755.69        | \$42,127.00 | \$144,300.00 | \$119,309.10 | \$55,179.54 | \$97,150.00 | \$36,605.00 | \$89,739.40 | \$133,301.25 | \$26,686.72 | \$46,054.43 | \$65,997.00 | \$44,306.25  | \$900,755.69 | \$0.00                       |
| 4400                     | AYUDAS SOCIALES                    | \$900,755.69        | \$42,127.00 | \$144,300.00 | \$119,309.10 | \$55,179.54 | \$97,150.00 | \$36,605.00 | \$89,739.40 | \$133,301.25 | \$26,686.72 | \$46,054.43 | \$65,997.00 | \$44,306.25  | \$900,755.69 | \$0.00                       |
| 4410                     | AYUDAS SOCIALES A PERSONAS         | \$857,620.69        | \$42,127.00 | \$117,630.00 | \$119,309.10 | \$55,179.54 | \$97,150.00 | \$36,605.00 | \$87,239.40 | \$133,301.25 | \$12,721.72 | \$46,054.43 | \$65,997.00 | \$44,306.25  | \$857,620.69 | \$0.00                       |
| 4411                     | AYUDAS SOCIALES                    | \$804,019.44        | \$42,127.00 | \$117,630.00 | \$119,309.10 | \$55,179.54 | \$91,350.00 | \$30,225.00 | \$79,699.40 | \$119,595.00 | \$12,721.72 | \$34,485.68 | \$65,997.00 | \$35,700.00  | \$804,019.44 | \$0.00                       |

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y20/mar./2024  
hora de Impresión11:23 a. m.

| Objeto del Gasto     |                                   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|----------------------|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 4412                 | AYUDA PARA PAGOS DE DEFUNCIÓN     | \$53,601.25         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,800.00     | \$6,380.00     | \$7,540.00     | \$13,706.25    | \$0.00         | \$11,568.75    | \$0.00         | \$8,606.25     | \$53,601.25     | \$0.00                       |
| 4420                 | BECAS Y OTRAS AYUDAS PARA PROGR   | \$43,135.00         | \$0.00         | \$26,670.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,500.00     | \$0.00         | \$13,965.00    | \$0.00         | \$0.00         | \$0.00         | \$43,135.00     | \$0.00                       |
| 4421                 | AYUDAS PARA CAPACITACIÓN Y BECA   | \$43,135.00         | \$0.00         | \$26,670.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,500.00     | \$0.00         | \$13,965.00    | \$0.00         | \$0.00         | \$0.00         | \$43,135.00     | \$0.00                       |
| PRESIDENCIA-DESPACHO |                                   | \$1,405,606.79      | \$55,940.40    | \$170,250.52   | \$136,246.61   | \$93,386.72    | \$114,851.25   | \$86,330.63    | \$151,519.80   | \$169,114.41   | \$51,897.74    | \$53,093.26    | \$149,386.54   | \$173,588.91   | \$1,405,606.79  | \$0.00                       |
| 310 TESORERIA        |                                   |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 1000                 | SERVICIOS PERSONALES              | \$21,317,858.12     | \$1,998,055.53 | \$2,484,981.38 | \$1,674,433.94 | \$1,580,271.31 | \$1,486,978.09 | \$2,481,759.13 | \$1,526,734.16 | \$1,500,718.60 | \$1,235,934.18 | \$1,205,650.73 | \$1,209,853.83 | \$2,932,487.24 | \$21,317,858.12 | \$0.00                       |
| 1100                 | REMUNERACIONES AL PERSONAL DE C   | \$13,285,218.59     | \$1,067,445.73 | \$1,095,774.57 | \$1,153,036.93 | \$1,116,128.04 | \$1,164,286.10 | \$1,126,167.76 | \$1,139,284.34 | \$1,156,644.13 | \$1,021,918.93 | \$1,049,471.18 | \$1,085,274.02 | \$1,109,786.86 | \$13,285,218.59 | \$0.00                       |
| 1110                 | DIETAS                            | \$1,955,177.82      | \$165,998.10   | \$165,998.10   | \$166,864.77   | \$165,998.10   | \$166,864.77   | \$165,998.10   | \$166,864.77   | \$166,864.77   | \$123,998.70   | \$166,864.77   | \$165,998.10   | \$166,864.77   | \$1,955,177.82  | \$0.00                       |
| 1111                 | DIETAS                            | \$1,955,177.82      | \$165,998.10   | \$165,998.10   | \$166,864.77   | \$165,998.10   | \$166,864.77   | \$165,998.10   | \$166,864.77   | \$166,864.77   | \$123,998.70   | \$166,864.77   | \$165,998.10   | \$166,864.77   | \$1,955,177.82  | \$0.00                       |
| 1130                 | SUELDOS BASE AL PERSONAL PERMAN   | \$11,330,040.77     | \$901,447.63   | \$929,776.47   | \$986,172.16   | \$950,129.94   | \$997,421.33   | \$960,169.66   | \$972,419.57   | \$989,779.36   | \$897,920.23   | \$882,606.41   | \$919,275.92   | \$942,922.09   | \$11,330,040.77 | \$0.00                       |
| 1131                 | SUELDOS BASE                      | \$11,330,040.77     | \$901,447.63   | \$929,776.47   | \$986,172.16   | \$950,129.94   | \$997,421.33   | \$960,169.66   | \$972,419.57   | \$989,779.36   | \$897,920.23   | \$882,606.41   | \$919,275.92   | \$942,922.09   | \$11,330,040.77 | \$0.00                       |
| 1200                 | REMUNERACIONES AL PERSONAL DE C   | \$977,253.18        | \$61,776.62    | \$74,689.78    | \$76,308.92    | \$87,686.27    | \$68,392.48    | \$70,481.22    | \$88,829.69    | \$93,956.71    | \$85,657.05    | \$90,021.91    | \$94,949.66    | \$84,502.87    | \$977,253.18    | \$0.00                       |
| 1210                 | HONORARIOS ASIMILABLES A SALARIO  | \$45,000.00         | \$10,000.00    | \$0.00         | \$0.00         | \$15,000.00    | \$0.00         | \$0.00         | \$5,000.00     | \$0.00         | \$0.00         | \$15,000.00    | \$0.00         | \$0.00         | \$45,000.00     | \$0.00                       |
| 1211                 | HONORARIOS ASIMILABLES A SALARIO  | \$45,000.00         | \$10,000.00    | \$0.00         | \$0.00         | \$15,000.00    | \$0.00         | \$0.00         | \$5,000.00     | \$0.00         | \$0.00         | \$15,000.00    | \$0.00         | \$0.00         | \$45,000.00     | \$0.00                       |
| 1220                 | SUELDOS BASE AL PERSONAL EVENTU   | \$932,253.18        | \$51,776.62    | \$74,689.78    | \$76,308.92    | \$72,686.27    | \$68,392.48    | \$70,481.22    | \$83,829.69    | \$93,956.71    | \$85,657.05    | \$75,021.91    | \$94,949.66    | \$84,502.87    | \$932,253.18    | \$0.00                       |
| 1221                 | SUELDOS BASE AL PERSONAL EVENTU   | \$648,034.17        | \$51,776.62    | \$52,087.78    | \$51,917.32    | \$51,906.27    | \$48,612.48    | \$25,350.61    | \$64,049.69    | \$67,953.51    | \$48,504.65    | \$55,241.91    | \$67,687.26    | \$62,946.07    | \$648,034.17    | \$0.00                       |
| 1222                 | COMPENSACIONES POR SERVICIOS EV   | \$284,219.01        | \$0.00         | \$22,602.00    | \$24,391.60    | \$20,780.00    | \$19,780.00    | \$45,130.61    | \$19,780.00    | \$26,003.20    | \$37,152.40    | \$19,780.00    | \$27,262.40    | \$21,556.80    | \$284,219.01    | \$0.00                       |
| 1300                 | REMUNERACIONES ADICIONALES Y ESP  | \$2,765,950.44      | \$194,869.10   | \$143,143.03   | \$202,836.17   | \$212,626.93   | \$131,279.35   | \$82,641.22    | \$103,524.60   | \$164,804.72   | \$50,978.94    | \$7,371.44     | \$10,650.15    | \$1,461,224.79 | \$2,765,950.44  | \$0.00                       |
| 1310                 | PRIMAS POR AÑOS DE SERVICIOS EFE  | \$59,000.00         | \$0.00         | \$0.00         | \$59,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$59,000.00     | \$0.00                       |
| 1311                 | PRIMA QUINQUENAL POR AÑOS DE SEF  | \$59,000.00         | \$0.00         | \$0.00         | \$59,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$59,000.00     | \$0.00                       |
| 1320                 | PRIMAS DE VACACIONES, DOMINICAL Y | \$2,011,980.30      | \$89,094.50    | \$44,171.53    | \$47,216.52    | \$122,006.92   | \$63,002.17    | \$13,624.52    | \$44,588.00    | \$99,469.01    | \$13,520.59    | \$3,411.60     | \$10,650.15    | \$1,461,224.79 | \$2,011,980.30  | \$0.00                       |
| 1321                 | PRIMAS DE VACACIONES Y DOMINICAL  | \$376,786.53        | \$89,094.50    | \$44,171.53    | \$622.32       | \$11,675.72    | \$9,955.77     | \$13,624.52    | \$44,588.00    | \$99,469.01    | \$13,520.59    | \$3,411.60     | \$10,650.15    | \$36,002.82    | \$376,786.53    | \$0.00                       |
| 1322                 | GRATIFICACIÓN DE FIN DE AÑO       | \$1,425,221.97      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,425,221.97 | \$1,425,221.97  | \$0.00                       |
| 1323                 | BONO ESPECIAL ANUAL               | \$209,971.80        | \$0.00         | \$0.00         | \$46,594.20    | \$110,331.20   | \$53,046.40    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$209,971.80    | \$0.00                       |
| 1330                 | HORAS EXTRAORDINARIAS             | \$694,970.14        | \$105,774.60   | \$98,971.50    | \$96,619.65    | \$90,620.01    | \$68,277.18    | \$69,016.70    | \$58,936.60    | \$65,335.71    | \$37,458.35    | \$3,959.84     | \$0.00         | \$0.00         | \$694,970.14    | \$0.00                       |
| 1331                 | REMUNERACIONES POR HORAS EXTR     | \$694,970.14        | \$105,774.60   | \$98,971.50    | \$96,619.65    | \$90,620.01    | \$68,277.18    | \$69,016.70    | \$58,936.60    | \$65,335.71    | \$37,458.35    | \$3,959.84     | \$0.00         | \$0.00         | \$694,970.14    | \$0.00                       |
| 1400                 | SEGURIDAD SOCIAL                  | \$3,247,304.90      | \$559,524.23   | \$987,938.91   | \$151,483.64   | \$45,555.27    | \$47,884.50    | \$1,049,254.05 | \$116,127.95   | \$49,031.59    | \$45,331.06    | \$23,816.20    | \$0.00         | \$171,357.50   | \$3,247,304.90  | \$0.00                       |
| 1410                 | APORTACIONES DE SEGURIDAD SOCIAL  | \$3,223,488.70      | \$559,524.23   | \$987,938.91   | \$151,483.64   | \$45,555.27    | \$47,884.50    | \$1,049,254.05 | \$116,127.95   | \$49,031.59    | \$45,331.06    | \$0.00         | \$0.00         | \$171,357.50   | \$3,223,488.70  | \$0.00                       |
| 1412                 | APORTACIONES AL IMSS              | \$3,223,488.70      | \$559,524.23   | \$987,938.91   | \$151,483.64   | \$45,555.27    | \$47,884.50    | \$1,049,254.05 | \$116,127.95   | \$49,031.59    | \$45,331.06    | \$0.00         | \$0.00         | \$171,357.50   | \$3,223,488.70  | \$0.00                       |
| 1440                 | APORTACIONES PARA SEGUROS         | \$23,816.20         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,816.20    | \$0.00         | \$0.00         | \$23,816.20     | \$0.00                       |
| 1441                 | CUOTAS PARA EL SEGURO DE VIDA DEI | \$23,816.20         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,816.20    | \$0.00         | \$0.00         | \$23,816.20     | \$0.00                       |
| 1500                 | OTRAS PRESTACIONES SOCIALES Y ECC | \$945,651.29        | \$109,409.85   | \$146,685.37   | \$85,878.28    | \$113,594.80   | \$70,455.66    | \$148,534.88   | \$74,287.58    | \$31,601.45    | \$27,368.20    | \$22,600.00    | \$14,300.00    | \$100,935.22   | \$945,651.29    | \$0.00                       |
| 1530                 | PRESTACIONES Y HABERES DE RETIRC  | \$751,437.38        | \$99,809.85    | \$137,085.37   | \$76,278.28    | \$104,294.80   | \$61,155.66    | \$139,234.88   | \$64,687.58    | \$22,301.45    | \$18,068.20    | \$10,000.00    | \$5,000.00     | \$13,521.31    | \$751,437.38    | \$0.00                       |
| 1531                 | PRESTACIONES DE RETIRO            | \$751,437.38        | \$99,809.85    | \$137,085.37   | \$76,278.28    | \$104,294.80   | \$61,155.66    | \$139,234.88   | \$64,687.58    | \$22,301.45    | \$18,068.20    | \$10,000.00    | \$5,000.00     | \$13,521.31    | \$751,437.38    | \$0.00                       |
| 1590                 | OTRAS PRESTACIONES SOCIALES Y EC  | \$194,213.91        | \$9,600.00     | \$9,600.00     | \$9,600.00     | \$9,300.00     | \$9,300.00     | \$9,300.00     | \$9,600.00     | \$9,300.00     | \$9,300.00     | \$12,600.00    | \$9,300.00     | \$87,413.91    | \$194,213.91    | \$0.00                       |
| 1591                 | OTRAS PRESTACIONES SOCIALES Y EC  | \$3,900.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,900.00     | \$0.00         | \$0.00         | \$3,900.00      | \$0.00                       |
| 1596                 | BONO DE DESPENSA                  | \$112,200.00        | \$9,600.00     | \$9,600.00     | \$9,600.00     | \$9,300.00     | \$9,300.00     | \$9,300.00     | \$9,600.00     | \$9,300.00     | \$9,300.00     | \$8,700.00     | \$9,300.00     | \$9,300.00     | \$112,200.00    | \$0.00                       |
| 1597                 | DÍAS ECONÓMICOS NO DISFRUTADOS    | \$78,113.91         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$78,113.91    | \$78,113.91     | \$0.00                       |
| 1700                 | PAGO DE ESTÍMULOS A SERVIDORES PÚ | \$96,479.72         | \$5,030.00     | \$36,749.72    | \$4,890.00     | \$4,680.00     | \$4,680.00     | \$4,680.00     | \$4,680.00     | \$4,680.00     | \$4,680.00     | \$12,370.00    | \$4,680.00     | \$4,680.00     | \$96,479.72     | \$0.00                       |



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Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto |                                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct         | Nov         | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|----------------|------------------------------|
| 1710             | ESTÍMULOS                           | \$96,479.72         | \$5,030.00   | \$36,749.72  | \$4,890.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$12,370.00 | \$4,680.00  | \$4,680.00   | \$96,479.72    | \$0.00                       |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO     | \$96,479.72         | \$5,030.00   | \$36,749.72  | \$4,890.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$4,680.00   | \$12,370.00 | \$4,680.00  | \$4,680.00   | \$96,479.72    | \$0.00                       |
| 2000             | MATERIALES Y SUMINISTROS            | \$2,323,532.72      | \$192,159.48 | \$257,753.94 | \$112,489.15 | \$685,186.53 | \$181,101.39 | \$150,930.85 | \$155,897.32 | \$201,761.84 | \$134,111.41 | \$43,353.81 | \$84,756.26 | \$124,030.72 | \$2,323,532.70 | \$0.02                       |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS  | \$279,319.46        | \$34,805.02  | \$13,985.50  | \$36,370.88  | \$51,957.92  | \$6,650.00   | \$11,042.35  | \$31,654.39  | \$35,362.60  | \$105.00     | \$11,979.04 | \$19,721.32 | \$25,685.44  | \$279,319.46   | \$0.00                       |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENO   | \$134,204.78        | \$28,833.62  | \$8,267.50   | \$33,370.88  | \$17,530.96  | \$0.00       | \$3,568.50   | \$16,375.00  | \$8,374.60   | \$0.00       | \$0.00      | \$11,921.32 | \$5,962.40   | \$134,204.78   | \$0.00                       |
| 2111             | PAPELERÍA DE OFICINA                | \$134,204.78        | \$28,833.62  | \$8,267.50   | \$33,370.88  | \$17,530.96  | \$0.00       | \$3,568.50   | \$16,375.00  | \$8,374.60   | \$0.00       | \$0.00      | \$11,921.32 | \$5,962.40   | \$134,204.78   | \$0.00                       |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y  | \$58,495.68         | \$0.00       | \$0.00       | \$0.00       | \$13,060.68  | \$0.00       | \$0.00       | \$10,500.00  | \$20,095.00  | \$0.00       | \$0.00      | \$0.00      | \$14,840.00  | \$58,495.68    | \$0.00                       |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y  | \$58,495.68         | \$0.00       | \$0.00       | \$0.00       | \$13,060.68  | \$0.00       | \$0.00       | \$10,500.00  | \$20,095.00  | \$0.00       | \$0.00      | \$0.00      | \$14,840.00  | \$58,495.68    | \$0.00                       |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENO   | \$9,611.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,611.00  | \$0.00      | \$0.00       | \$9,611.00     | \$0.00                       |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIE   | \$9,611.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,611.00  | \$0.00      | \$0.00       | \$9,611.00     | \$0.00                       |
| 2160             | MATERIAL DE LIMPIEZA                | \$23,809.00         | \$1,971.40   | \$48.00      | \$0.00       | \$12,287.28  | \$0.00       | \$1,473.85   | \$1,779.39   | \$893.00     | \$105.00     | \$2,368.04  | \$0.00      | \$2,883.04   | \$23,809.00    | \$0.00                       |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA     | \$23,809.00         | \$1,971.40   | \$48.00      | \$0.00       | \$12,287.28  | \$0.00       | \$1,473.85   | \$1,779.39   | \$893.00     | \$105.00     | \$2,368.04  | \$0.00      | \$2,883.04   | \$23,809.00    | \$0.00                       |
| 2180             | MATERIALES PARA EL REGISTRO E IDEI  | \$53,199.00         | \$4,000.00   | \$5,670.00   | \$3,000.00   | \$9,079.00   | \$6,650.00   | \$6,000.00   | \$3,000.00   | \$6,000.00   | \$0.00       | \$0.00      | \$7,800.00  | \$2,000.00   | \$53,199.00    | \$0.00                       |
| 2181             | MATERIALES PARA EL REGISTRO E IDEI  | \$53,199.00         | \$4,000.00   | \$5,670.00   | \$3,000.00   | \$9,079.00   | \$6,650.00   | \$6,000.00   | \$3,000.00   | \$6,000.00   | \$0.00       | \$0.00      | \$7,800.00  | \$2,000.00   | \$53,199.00    | \$0.00                       |
| 2200             | ALIMENTOS Y UTENSILIOS              | \$126,422.91        | \$7,639.67   | \$40,747.00  | \$5,220.00   | \$27,388.00  | \$0.00       | \$0.00       | \$2,751.00   | \$14,268.84  | \$10,440.00  | \$5,161.20  | \$1,179.20  | \$11,628.00  | \$126,422.91   | \$0.00                       |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PER¿    | \$126,422.91        | \$7,639.67   | \$40,747.00  | \$5,220.00   | \$27,388.00  | \$0.00       | \$0.00       | \$2,751.00   | \$14,268.84  | \$10,440.00  | \$5,161.20  | \$1,179.20  | \$11,628.00  | \$126,422.91   | \$0.00                       |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PER¿    | \$9,027.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$266.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$8,761.00   | \$9,027.00     | \$0.00                       |
| 2214             | PRODUCTOS ALIMENTICIOS PARA LA PI   | \$1,640.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,640.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$1,640.00     | \$0.00                       |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PI   | \$115,755.91        | \$7,639.67   | \$40,747.00  | \$5,220.00   | \$27,388.00  | \$0.00       | \$0.00       | \$845.00     | \$14,268.84  | \$10,440.00  | \$5,161.20  | \$1,179.20  | \$2,867.00   | \$115,755.91   | \$0.00                       |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTR    | \$12,703.65         | \$0.00       | \$5,699.00   | \$0.00       | \$7,004.65   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$12,703.65    | \$0.00                       |
| 2410             | PRODUCTOS MINERALES NO METÁLICC     | \$2,540.65          | \$0.00       | \$0.00       | \$0.00       | \$2,540.65   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$2,540.65     | \$0.00                       |
| 2411             | MATERIALES DE CONSTRUCCIÓN          | \$2,540.65          | \$0.00       | \$0.00       | \$0.00       | \$2,540.65   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$2,540.65     | \$0.00                       |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO    | \$5,931.00          | \$0.00       | \$4,991.00   | \$0.00       | \$940.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$5,931.00     | \$0.00                       |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO    | \$5,931.00          | \$0.00       | \$4,991.00   | \$0.00       | \$940.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$5,931.00     | \$0.00                       |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONS    | \$4,001.00          | \$0.00       | \$708.00     | \$0.00       | \$3,293.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$4,001.00     | \$0.00                       |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONS    | \$4,001.00          | \$0.00       | \$708.00     | \$0.00       | \$3,293.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$4,001.00     | \$0.00                       |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE C   | \$231.00            | \$0.00       | \$0.00       | \$0.00       | \$231.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$231.00       | \$0.00                       |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE C   | \$231.00            | \$0.00       | \$0.00       | \$0.00       | \$231.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$231.00       | \$0.00                       |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICC    | \$5,355.60          | \$0.00       | \$0.00       | \$0.00       | \$5,293.60   | \$0.00       | \$0.00       | \$0.00       | \$62.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$5,355.60     | \$0.00                       |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS          | \$3,665.60          | \$0.00       | \$0.00       | \$0.00       | \$3,665.60   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$3,665.60     | \$0.00                       |
| 2511             | SUSTANCIAS QUÍMICAS                 | \$3,665.60          | \$0.00       | \$0.00       | \$0.00       | \$3,665.60   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$3,665.60     | \$0.00                       |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICO¿ | \$1,628.00          | \$0.00       | \$0.00       | \$0.00       | \$1,628.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$1,628.00     | \$0.00                       |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICO¿ | \$1,628.00          | \$0.00       | \$0.00       | \$0.00       | \$1,628.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$1,628.00     | \$0.00                       |
| 2590             | OTROS PRODUCTOS QUÍMICOS            | \$62.00             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$62.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$62.00        | \$0.00                       |
| 2591             | OTROS PRODUCTOS QUÍMICOS            | \$62.00             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$62.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$62.00        | \$0.00                       |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$1,098,270.68      | \$86,007.40  | \$71,634.92  | \$70,898.27  | \$148,157.84 | \$135,828.39 | \$138,908.50 | \$100,907.25 | \$103,338.69 | \$96,402.81  | \$26,213.57 | \$63,855.74 | \$56,117.28  | \$1,098,270.66 | \$0.02                       |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$1,098,270.68      | \$86,007.40  | \$71,634.92  | \$70,898.27  | \$148,157.84 | \$135,828.39 | \$138,908.50 | \$100,907.25 | \$103,338.69 | \$96,402.81  | \$26,213.57 | \$63,855.74 | \$56,117.28  | \$1,098,270.66 | \$0.02                       |
| 2611             | GASOLINA                            | \$679,398.81        | \$67,807.59  | \$52,338.42  | \$60,867.77  | \$126,978.25 | \$77,832.00  | \$78,979.24  | \$57,891.63  | \$45,643.18  | \$46,496.60  | \$0.00      | \$32,498.03 | \$32,066.08  | \$679,398.79   | \$0.02                       |
| 2612             | DIESEL                              | \$403,688.82        | \$18,199.81  | \$19,296.50  | \$10,030.50  | \$20,061.00  | \$45,062.19  | \$59,929.26  | \$43,015.62  | \$56,565.25  | \$49,906.21  | \$26,213.57 | \$31,357.71 | \$24,051.20  | \$403,688.82   | \$0.00                       |
| 2614             | LUBRICANTES Y ADITIVOS              | \$15,183.05         | \$0.00       | \$0.00       | \$0.00       | \$1,118.59   | \$12,934.20  | \$0.00       | \$0.00       | \$1,130.26   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$15,183.05    | \$0.00                       |



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Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
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Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto |                                    | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic             | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|----------------|------------------------------|
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR  | \$314,651.00        | \$62,588.80  | \$80,430.92  | \$0.00         | \$52,462.52  | \$0.00       | \$899.00     | \$17,351.41  | \$43,154.75  | \$27,163.60  | \$0.00       | \$0.00       | \$30,600.00     | \$314,651.00   | \$0.00                       |
| 2710             | VESTUARIO Y UNIFORMES              | \$28,600.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,000.00  | \$0.00       | \$0.00       | \$15,600.00     | \$28,600.00    | \$0.00                       |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS     | \$28,600.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,000.00  | \$0.00       | \$0.00       | \$15,600.00     | \$28,600.00    | \$0.00                       |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCI    | \$2,442.00          | \$175.00     | \$0.00       | \$0.00         | \$469.00     | \$0.00       | \$899.00     | \$0.00       | \$899.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,442.00     | \$0.00                       |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL     | \$2,442.00          | \$175.00     | \$0.00       | \$0.00         | \$469.00     | \$0.00       | \$899.00     | \$0.00       | \$899.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,442.00     | \$0.00                       |
| 2730             | ARTÍCULOS DEPORTIVOS               | \$283,609.00        | \$62,413.80  | \$80,430.92  | \$0.00         | \$51,993.52  | \$0.00       | \$0.00       | \$17,351.41  | \$42,255.75  | \$14,163.60  | \$0.00       | \$0.00       | \$15,000.00     | \$283,609.00   | \$0.00                       |
| 2731             | ARTÍCULOS DEPORTIVOS               | \$283,609.00        | \$62,413.80  | \$80,430.92  | \$0.00         | \$51,993.52  | \$0.00       | \$0.00       | \$17,351.41  | \$42,255.75  | \$14,163.60  | \$0.00       | \$0.00       | \$15,000.00     | \$283,609.00   | \$0.00                       |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE   | \$486,809.42        | \$1,118.59   | \$45,256.60  | \$0.00         | \$392,922.00 | \$38,623.00  | \$81.00      | \$3,233.27   | \$5,574.96   | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$486,809.42   | \$0.00                       |
| 2910             | HERRAMIENTAS MENORES               | \$14,819.00         | \$0.00       | \$1,809.00   | \$0.00         | \$12,910.00  | \$0.00       | \$0.00       | \$100.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$14,819.00    | \$0.00                       |
| 2911             | REFACCIONES ACCESORIOS Y HERRAI    | \$14,819.00         | \$0.00       | \$1,809.00   | \$0.00         | \$12,910.00  | \$0.00       | \$0.00       | \$100.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$14,819.00    | \$0.00                       |
| 2920             | REFACCIONES Y ACCESORIOS MENORI    | \$3,046.00          | \$0.00       | \$1,500.00   | \$0.00         | \$1,335.00   | \$130.00     | \$81.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$3,046.00     | \$0.00                       |
| 2921             | REFACCIONES Y ACCESORIOS MENORI    | \$3,046.00          | \$0.00       | \$1,500.00   | \$0.00         | \$1,335.00   | \$130.00     | \$81.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$3,046.00     | \$0.00                       |
| 2930             | REFACCIONES Y ACCESORIOS MENORI    | \$3,499.00          | \$0.00       | \$3,499.00   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$3,499.00     | \$0.00                       |
| 2931             | REFACCIONES Y ACCESORIOS MENORI    | \$3,499.00          | \$0.00       | \$3,499.00   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$3,499.00     | \$0.00                       |
| 2960             | REFACCIONES Y ACCESORIOS MENORI    | \$465,445.42        | \$1,118.59   | \$38,448.60  | \$0.00         | \$378,677.00 | \$38,493.00  | \$0.00       | \$3,133.27   | \$5,574.96   | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$465,445.42   | \$0.00                       |
| 2961             | REFACCIONES Y ACCESORIOS MENORI    | \$465,445.42        | \$1,118.59   | \$38,448.60  | \$0.00         | \$378,677.00 | \$38,493.00  | \$0.00       | \$3,133.27   | \$5,574.96   | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$465,445.42   | \$0.00                       |
| 3000             | SERVICIOS GENERALES                | \$3,221,794.70      | \$408,899.11 | \$113,918.64 | \$1,426,280.03 | \$759,163.93 | \$500,680.90 | \$376,470.58 | \$324,548.07 | \$631,402.14 | \$388,745.68 | \$185,891.34 | \$241,650.51 | -\$2,135,856.23 | \$3,221,794.70 | \$0.00                       |
| 3100             | SERVICIOS BÁSICOS                  | \$1,887,802.20      | \$61,406.82  | \$28,551.28  | \$1,021,097.56 | \$236,224.97 | \$67,107.80  | \$62,257.28  | \$39,355.30  | \$59,591.00  | \$15,431.00  | \$18,135.03  | \$211,141.64 | \$67,502.52     | \$1,887,802.20 | \$0.00                       |
| 3110             | ENERGÍA ELÉCTRICA                  | \$1,609,830.55      | \$37,514.82  | \$7,157.00   | \$1,020,098.53 | \$186,174.97 | \$19,606.75  | \$59,872.54  | \$39,355.30  | \$11,002.00  | \$12,531.00  | \$10,526.00  | \$184,942.64 | \$21,049.00     | \$1,609,830.55 | \$0.00                       |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA      | \$131,117.68        | \$13,932.00  | \$7,157.00   | \$15,764.91    | \$6,717.00   | \$14,548.77  | \$15,723.00  | \$2,167.00   | \$11,002.00  | \$12,531.00  | \$10,526.00  | \$0.00       | \$21,049.00     | \$131,117.68   | \$0.00                       |
| 3112             | ALUMBRADO PUBLICO                  | \$1,478,712.87      | \$23,582.82  | \$0.00       | \$1,004,333.62 | \$179,457.97 | \$5,057.98   | \$44,149.54  | \$37,188.30  | \$0.00       | \$0.00       | \$0.00       | \$184,942.64 | \$0.00          | \$1,478,712.87 | \$0.00                       |
| 3120             | GAS                                | \$2,579.08          | \$200.00     | \$0.00       | \$999.03       | \$0.00       | \$1,380.05   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,579.08     | \$0.00                       |
| 3121             | GAS                                | \$2,579.08          | \$200.00     | \$0.00       | \$999.03       | \$0.00       | \$1,380.05   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,579.08     | \$0.00                       |
| 3140             | TELEFONÍA TRADICIONAL              | \$28,312.00         | \$2,692.00   | \$0.00       | \$0.00         | \$8,050.00   | \$4,121.00   | \$1,974.00   | \$0.00       | \$3,640.00   | \$0.00       | \$0.00       | \$5,176.00   | \$2,659.00      | \$28,312.00    | \$0.00                       |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL   | \$28,312.00         | \$2,692.00   | \$0.00       | \$0.00         | \$8,050.00   | \$4,121.00   | \$1,974.00   | \$0.00       | \$3,640.00   | \$0.00       | \$0.00       | \$5,176.00   | \$2,659.00      | \$28,312.00    | \$0.00                       |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, I | \$247,057.57        | \$21,000.00  | \$21,394.28  | \$0.00         | \$42,000.00  | \$42,000.00  | \$410.74     | \$0.00       | \$44,949.00  | \$2,900.00   | \$7,609.03   | \$21,000.00  | \$43,794.52     | \$247,057.57   | \$0.00                       |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, I | \$247,057.57        | \$21,000.00  | \$21,394.28  | \$0.00         | \$42,000.00  | \$42,000.00  | \$410.74     | \$0.00       | \$44,949.00  | \$2,900.00   | \$7,609.03   | \$21,000.00  | \$43,794.52     | \$247,057.57   | \$0.00                       |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICO   | \$23.00             | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23.00      | \$0.00          | \$23.00        | \$0.00                       |
| 3181             | SERVICIO POSTAL                    | \$23.00             | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23.00      | \$0.00          | \$23.00        | \$0.00                       |
| 3200             | SERVICIOS DE ARRENDAMIENTO         | \$52,787.40         | \$6,695.00   | \$0.00       | \$0.00         | \$8,642.00   | \$21,228.00  | \$0.00       | \$0.00       | \$400.00     | \$1,322.40   | \$0.00       | \$14,500.00  | \$0.00          | \$52,787.40    | \$0.00                       |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQI  | \$16,222.40         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$400.00     | \$1,322.40   | \$0.00       | \$14,500.00  | \$0.00          | \$16,222.40    | \$0.00                       |
| 3231             | ARRENDAMIENTO DE MOBILIARIO        | \$16,222.40         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$400.00     | \$1,322.40   | \$0.00       | \$14,500.00  | \$0.00          | \$16,222.40    | \$0.00                       |
| 3290             | OTROS ARRENDAMIENTOS               | \$36,565.00         | \$6,695.00   | \$0.00       | \$0.00         | \$8,642.00   | \$21,228.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$36,565.00    | \$0.00                       |
| 3291             | OTROS ARRENDAMIENTOS               | \$36,565.00         | \$6,695.00   | \$0.00       | \$0.00         | \$8,642.00   | \$21,228.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$36,565.00    | \$0.00                       |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFIC | \$3,915.00          | \$2,900.00   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$1,015.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$3,915.00     | \$0.00                       |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINIS   | \$2,900.00          | \$2,900.00   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,900.00     | \$0.00                       |
| 3331             | SERVICIOS DE INFORMÁTICA           | \$2,900.00          | \$2,900.00   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,900.00     | \$0.00                       |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIV   | \$1,015.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$1,015.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$1,015.00     | \$0.00                       |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIV   | \$1,015.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$1,015.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$1,015.00     | \$0.00                       |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y | \$444,122.18        | \$47,385.72  | \$38,277.02  | \$39,762.04    | \$7,930.48   | \$43,605.95  | \$18,536.82  | \$68,134.69  | \$15,074.74  | \$10,460.88  | \$9,076.28   | \$5,385.72   | \$140,491.84    | \$444,122.18   | \$0.00                       |

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

20/mar./2024  
11:23 a. m.

| Objeto del Gasto |                                    | Presupuesto Vigente | Ene          | Feb         | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct         | Nov        | Dic             | Total         | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|-----------------|---------------|------------------------------|
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS  | \$222,779.46        | \$47,385.72  | \$27,077.02 | \$27,125.00  | \$90.48      | \$23,443.94  | \$18,536.82  | \$37,730.30  | \$14,874.74  | \$10,460.88  | \$9,076.28  | \$5,385.72 | \$1,592.56      | \$222,779.46  | \$0.00                       |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS  | \$3,153.46          | \$135.72     | \$127.02    | \$0.00       | \$90.48      | \$343.94     | \$161.82     | \$455.30     | \$436.74     | \$310.88     | \$676.28    | \$135.72   | \$279.56        | \$3,153.46    | \$0.00                       |
| 3419             | OTROS SERVICIOS FINANCIEROS        | \$219,626.00        | \$47,250.00  | \$26,950.00 | \$27,125.00  | \$0.00       | \$23,100.00  | \$18,375.00  | \$37,275.00  | \$14,438.00  | \$10,150.00  | \$8,400.00  | \$5,250.00 | \$1,313.00      | \$219,626.00  | \$0.00                       |
| 3420             | SERVICIOS DE COBRANZA, INVESTIGAC  | \$165,775.53        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$20,162.01  | \$0.00       | \$21,444.39  | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$124,169.13    | \$165,775.53  | \$0.00                       |
| 3421             | SERVICIOS DE COBRANZA, INVESTIGAC  | \$165,775.53        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$20,162.01  | \$0.00       | \$21,444.39  | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$124,169.13    | \$165,775.53  | \$0.00                       |
| 3450             | SEGURO DE BIENES PATRIMONIALES     | \$27,022.67         | \$0.00       | \$0.00      | \$12,292.52  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$14,730.15     | \$27,022.67   | \$0.00                       |
| 3451             | SEGUROS DE BIENES PATRIMONIALES    | \$27,022.67         | \$0.00       | \$0.00      | \$12,292.52  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$14,730.15     | \$27,022.67   | \$0.00                       |
| 3470             | FLETES Y MANIOBRAS                 | \$28,200.00         | \$0.00       | \$11,200.00 | \$0.00       | \$7,840.00   | \$0.00       | \$0.00       | \$8,960.00   | \$200.00     | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$28,200.00   | \$0.00                       |
| 3471             | FLETES Y MANIOBRAS                 | \$28,200.00         | \$0.00       | \$11,200.00 | \$0.00       | \$7,840.00   | \$0.00       | \$0.00       | \$8,960.00   | \$200.00     | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$28,200.00   | \$0.00                       |
| 3490             | SERVICIOS FINANCIEROS, BANCARIOS   | \$344.52            | \$0.00       | \$0.00      | \$344.52     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$344.52      | \$0.00                       |
| 3491             | SERVICIOS FINANCIEROS, BANCARIOS   | \$344.52            | \$0.00       | \$0.00      | \$344.52     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$344.52      | \$0.00                       |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI | \$281,041.55        | \$9,672.00   | \$26,666.79 | \$16,367.59  | \$45,680.00  | \$38,403.88  | \$121,304.00 | \$4,891.88   | \$3,639.88   | \$2,900.00   | \$6,320.01  | \$3,995.52 | \$1,200.00      | \$281,041.55  | \$0.00                       |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO ME    | \$10,564.00         | \$4,800.00   | \$3,780.00  | \$0.00       | \$1,900.00   | \$0.00       | \$84.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$10,564.00   | \$0.00                       |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE    | \$10,564.00         | \$4,800.00   | \$3,780.00  | \$0.00       | \$1,900.00   | \$0.00       | \$84.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$10,564.00   | \$0.00                       |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENI  | \$5,100.00          | \$0.00       | \$1,400.00  | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,900.00   | \$0.00      | \$0.00     | \$0.00          | \$5,100.00    | \$0.00                       |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE    | \$5,100.00          | \$0.00       | \$1,400.00  | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,900.00   | \$0.00      | \$0.00     | \$0.00          | \$5,100.00    | \$0.00                       |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENI  | \$18,529.01         | \$0.00       | \$0.00      | \$6,409.00   | \$2,500.00   | \$0.00       | \$0.00       | \$2,100.00   | \$0.00       | \$0.00       | \$6,320.01  | \$0.00     | \$1,200.00      | \$18,529.01   | \$0.00                       |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE    | \$18,529.01         | \$0.00       | \$0.00      | \$6,409.00   | \$2,500.00   | \$0.00       | \$0.00       | \$2,100.00   | \$0.00       | \$0.00       | \$6,320.01  | \$0.00     | \$1,200.00      | \$18,529.01   | \$0.00                       |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EC   | \$246,848.54        | \$4,872.00   | \$21,486.79 | \$9,958.59   | \$40,480.00  | \$38,403.88  | \$121,220.00 | \$2,791.88   | \$3,639.88   | \$0.00       | \$0.00      | \$3,995.52 | \$0.00          | \$246,848.54  | \$0.00                       |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE    | \$246,848.54        | \$4,872.00   | \$21,486.79 | \$9,958.59   | \$40,480.00  | \$38,403.88  | \$121,220.00 | \$2,791.88   | \$3,639.88   | \$0.00       | \$0.00      | \$3,995.52 | \$0.00          | \$246,848.54  | \$0.00                       |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL   | \$101,607.97        | \$3,500.00   | \$9,164.00  | \$30,986.00  | \$14,824.00  | \$0.00       | \$800.00     | \$10,498.00  | \$0.00       | \$2,296.80   | \$29,539.17 | \$0.00     | \$0.00          | \$101,607.97  | \$0.00                       |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y O | \$91,807.97         | \$0.00       | \$9,164.00  | \$29,986.00  | \$10,324.00  | \$0.00       | \$0.00       | \$10,498.00  | \$0.00       | \$2,296.80   | \$29,539.17 | \$0.00     | \$0.00          | \$91,807.97   | \$0.00                       |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DE   | \$91,807.97         | \$0.00       | \$9,164.00  | \$29,986.00  | \$10,324.00  | \$0.00       | \$0.00       | \$10,498.00  | \$0.00       | \$2,296.80   | \$29,539.17 | \$0.00     | \$0.00          | \$91,807.97   | \$0.00                       |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN     | \$9,800.00          | \$3,500.00   | \$0.00      | \$1,000.00   | \$4,500.00   | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$9,800.00    | \$0.00                       |
| 3692             | IMPRESIÓN Y ELABORACIÓN DE MATER   | \$9,800.00          | \$3,500.00   | \$0.00      | \$1,000.00   | \$4,500.00   | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$9,800.00    | \$0.00                       |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$52,506.09         | \$4,323.81   | \$6,793.85  | \$199.00     | \$7,487.72   | \$4,697.00   | \$8,932.48   | \$4,780.96   | \$5,739.00   | \$0.00       | \$4,545.99  | \$3,048.28 | \$1,958.00      | \$52,506.09   | \$0.00                       |
| 3720             | PASAJES TERRESTRES                 | \$14,404.39         | \$1,121.80   | \$490.85    | \$0.00       | \$1,254.22   | \$268.00     | \$3,623.28   | \$4,420.96   | \$798.00     | \$0.00       | \$787.00    | \$960.28   | \$680.00        | \$14,404.39   | \$0.00                       |
| 3721             | PASAJES TERRESTRES ESTATALES       | \$13,484.20         | \$1,121.80   | \$490.85    | \$0.00       | \$1,254.22   | \$268.00     | \$3,623.28   | \$3,500.77   | \$798.00     | \$0.00       | \$787.00    | \$960.28   | \$680.00        | \$13,484.20   | \$0.00                       |
| 3722             | PASAJES TERRESTRES NACIONALES      | \$920.19            | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$920.19     | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$920.19      | \$0.00                       |
| 3750             | VIÁTICOS EN EL PAÍS                | \$35,959.70         | \$3,202.01   | \$6,303.00  | \$199.00     | \$6,233.50   | \$2,287.00   | \$5,309.20   | \$360.00     | \$4,941.00   | \$0.00       | \$3,758.99  | \$2,088.00 | \$1,278.00      | \$35,959.70   | \$0.00                       |
| 3751             | VIÁTICOS ESTATALES                 | \$35,959.70         | \$3,202.01   | \$6,303.00  | \$199.00     | \$6,233.50   | \$2,287.00   | \$5,309.20   | \$360.00     | \$4,941.00   | \$0.00       | \$3,758.99  | \$2,088.00 | \$1,278.00      | \$35,959.70   | \$0.00                       |
| 3790             | OTROS SERVICIOS DE TRASLADO Y HO   | \$2,142.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,142.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$2,142.00    | \$0.00                       |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HO   | \$2,142.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,142.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$2,142.00    | \$0.00                       |
| 3800             | SERVICIOS OFICIALES                | \$556,726.58        | \$54,862.82  | \$4,465.70  | \$15,635.60  | \$45,122.96  | \$31,831.61  | \$2,961.00   | \$32,893.00  | \$19,053.52  | \$190,803.60 | \$47,596.86 | \$2,500.00 | \$108,999.91    | \$556,726.58  | \$0.00                       |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURA   | \$537,989.58        | \$51,702.82  | \$4,465.70  | \$8,345.60   | \$45,122.96  | \$31,831.61  | \$2,961.00   | \$24,606.00  | \$19,053.52  | \$190,803.60 | \$47,596.86 | \$2,500.00 | \$108,999.91    | \$537,989.58  | \$0.00                       |
| 3821             | GASTOS DE ORDEN SOCIAL             | \$537,989.58        | \$51,702.82  | \$4,465.70  | \$8,345.60   | \$45,122.96  | \$31,831.61  | \$2,961.00   | \$24,606.00  | \$19,053.52  | \$190,803.60 | \$47,596.86 | \$2,500.00 | \$108,999.91    | \$537,989.58  | \$0.00                       |
| 3850             | GASTOS DE REPRESENTACIÓN           | \$18,737.00         | \$3,160.00   | \$0.00      | \$7,290.00   | \$0.00       | \$0.00       | \$0.00       | \$8,287.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$18,737.00   | \$0.00                       |
| 3853             | GASTOS DE REPRESENTACIÓN           | \$18,737.00         | \$3,160.00   | \$0.00      | \$7,290.00   | \$0.00       | \$0.00       | \$0.00       | \$8,287.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00          | \$18,737.00   | \$0.00                       |
| 3900             | OTROS SERVICIOS GENERALES          | -\$158,714.27       | \$218,152.94 | \$0.00      | \$302,232.24 | \$393,251.80 | \$293,806.66 | \$161,679.00 | \$162,979.24 | \$527,904.00 | \$165,531.00 | \$70,678.00 | \$1,079.35 | -\$2,456,008.50 | -\$158,714.27 | \$0.00                       |
| 3920             | IMPUESTOS Y DERECHOS               | \$1,079.35          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,079.35 | \$0.00          | \$1,079.35    | \$0.00                       |





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto                  |                                    | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic             | Total           | Diferencia (Vigente - Total) |
|-----------------------------------|------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------------|
| 3923                              | OTROS IMPUESTOS Y DERECHOS         | \$1,079.35          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,079.35     | \$0.00          | \$1,079.35      | \$0.00                       |
| 3950                              | PENAS, MULTAS, ACCESORIOS Y ACTU/  | \$27,828.18         | \$27,723.94    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$104.24       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$27,828.18     | \$0.00                       |
| 3951                              | PENAS, MULTAS, ACCESORIOS Y ACTU/  | \$27,828.18         | \$27,723.94    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$104.24       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$27,828.18     | \$0.00                       |
| 3980                              | IMPUESTO SOBRE NÓMINAS Y OTROS (   | -\$189,013.80       | \$189,037.00   | \$0.00         | \$302,232.24   | \$393,251.80   | \$293,806.66   | \$161,679.00   | \$162,875.00   | \$527,904.00   | \$165,531.00   | \$70,678.00    | \$0.00         | -\$2,456,008.50 | -\$189,013.80   | \$0.00                       |
| 3981                              | IMPUESTOS SOBRE NÓMINAS Y OTROS    | -\$227,063.80       | \$183,814.00   | \$0.00         | \$302,232.24   | \$372,328.80   | \$293,806.66   | \$161,679.00   | \$162,875.00   | \$527,904.00   | \$165,531.00   | \$64,730.00    | \$0.00         | -\$2,461,964.50 | -\$227,063.80   | \$0.00                       |
| 3982                              | IMPUESTO PARA LA UNIVERSIDAD AUT(  | \$38,050.00         | \$5,223.00     | \$0.00         | \$0.00         | \$20,923.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,948.00     | \$0.00         | \$5,956.00      | \$38,050.00     | \$0.00                       |
| 3990                              | OTROS SERVICIOS GENERALES          | \$1,392.00          | \$1,392.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,392.00      | \$0.00                       |
| 3991                              | OTROS SERVICIOS                    | \$1,392.00          | \$1,392.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,392.00      | \$0.00                       |
| 4000                              | TRANSFERENCIAS, ASIGNACIONES       | \$158,315.00        | \$19,678.00    | \$11,276.00    | \$11,868.00    | \$9,061.00     | \$10,474.00    | \$10,171.00    | \$9,975.00     | \$8,919.00     | \$19,658.00    | \$18,722.00    | \$28,513.00    | \$0.00          | \$158,315.00    | \$0.00                       |
| 4900                              | TRANSFERENCIAS AL EXTERIOR         | \$158,315.00        | \$19,678.00    | \$11,276.00    | \$11,868.00    | \$9,061.00     | \$10,474.00    | \$10,171.00    | \$9,975.00     | \$8,919.00     | \$19,658.00    | \$18,722.00    | \$28,513.00    | \$0.00          | \$158,315.00    | \$0.00                       |
| 4930                              | TRANSFERENCIAS PARA EL SECTOR PF   | \$158,315.00        | \$19,678.00    | \$11,276.00    | \$11,868.00    | \$9,061.00     | \$10,474.00    | \$10,171.00    | \$9,975.00     | \$8,919.00     | \$19,658.00    | \$18,722.00    | \$28,513.00    | \$0.00          | \$158,315.00    | \$0.00                       |
| 4933                              | APORTACIONES O CUOTAS A ORGANIS    | \$158,315.00        | \$19,678.00    | \$11,276.00    | \$11,868.00    | \$9,061.00     | \$10,474.00    | \$10,171.00    | \$9,975.00     | \$8,919.00     | \$19,658.00    | \$18,722.00    | \$28,513.00    | \$0.00          | \$158,315.00    | \$0.00                       |
| 5000                              | BIENES MUEBLES, INMUEBLES E IN     | \$1,236,210.24      | \$1,006,490.00 | \$6,910.00     | \$0.00         | \$219,925.12   | \$0.00         | \$1,390.00     | \$1,495.12     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,236,210.24  | \$0.00                       |
| 5100                              | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$7,875.12          | \$0.00         | \$4,990.00     | \$0.00         | \$0.00         | \$0.00         | \$1,390.00     | \$1,495.12     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$7,875.12      | \$0.00                       |
| 5110                              | MUEBLES DE OFICINA Y ESTANTERÍA    | \$1,390.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,390.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,390.00      | \$0.00                       |
| 5112                              | EQUIPO DE ADMINISTRACIÓN           | \$1,390.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,390.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,390.00      | \$0.00                       |
| 5190                              | OTROS MOBILIARIOS Y EQUIPOS DE AD  | \$6,485.12          | \$0.00         | \$4,990.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,495.12     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$6,485.12      | \$0.00                       |
| 5191                              | OTROS MOBILIARIOS Y EQUIPOS DE AD  | \$6,485.12          | \$0.00         | \$4,990.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,495.12     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$6,485.12      | \$0.00                       |
| 5400                              | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$1,154,200.00      | \$1,000,000.00 | \$0.00         | \$0.00         | \$154,200.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,154,200.00  | \$0.00                       |
| 5410                              | VEHÍCULOS Y EQUIPO TERRESTRE       | \$1,154,200.00      | \$1,000,000.00 | \$0.00         | \$0.00         | \$154,200.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,154,200.00  | \$0.00                       |
| 5411                              | VEHÍCULOS Y EQUIPO TERRESTRE       | \$1,154,200.00      | \$1,000,000.00 | \$0.00         | \$0.00         | \$154,200.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,154,200.00  | \$0.00                       |
| 5600                              | MAQUINARIA, OTROS EQUIPOS Y HERRA/ | \$74,135.12         | \$6,490.00     | \$1,920.00     | \$0.00         | \$65,725.12    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$74,135.12     | \$0.00                       |
| 5620                              | MAQUINARIA Y EQUIPO INDUSTRIAL     | \$5,588.00          | \$0.00         | \$0.00         | \$0.00         | \$5,588.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$5,588.00      | \$0.00                       |
| 5621                              | MAQUINARIA Y EQUIPO INDUSTRIAL     | \$5,588.00          | \$0.00         | \$0.00         | \$0.00         | \$5,588.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$5,588.00      | \$0.00                       |
| 5660                              | EQUIPOS DE GENERACIÓN ELÉCTRICA,   | \$58,000.12         | \$0.00         | \$0.00         | \$0.00         | \$58,000.12    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$58,000.12     | \$0.00                       |
| 5661                              | MAQUINARIA Y EQUIPO ELÉCTRICO Y E  | \$58,000.12         | \$0.00         | \$0.00         | \$0.00         | \$58,000.12    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$58,000.12     | \$0.00                       |
| 5670                              | HERRAMIENTAS Y MÁQUINAS-HERRAMI    | \$4,057.00          | \$0.00         | \$1,920.00     | \$0.00         | \$2,137.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$4,057.00      | \$0.00                       |
| 5671                              | HERRAMIENTAS                       | \$4,057.00          | \$0.00         | \$1,920.00     | \$0.00         | \$2,137.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$4,057.00      | \$0.00                       |
| 5690                              | OTROS EQUIPOS                      | \$6,490.00          | \$6,490.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$6,490.00      | \$0.00                       |
| 5691                              | OTROS EQUIPOS                      | \$6,490.00          | \$6,490.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$6,490.00      | \$0.00                       |
| 9000                              | DEUDA PÚBLICA                      | \$2,499,996.00      | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00    | \$2,499,996.00  | \$0.00                       |
| 9100                              | AMORTIZACIÓN DE LA DEUDA PÚBLICA   | \$2,499,996.00      | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00    | \$2,499,996.00  | \$0.00                       |
| 9110                              | AMORTIZACIÓN DE LA DEUDA INTERNA   | \$2,499,996.00      | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00    | \$2,499,996.00  | \$0.00                       |
| 9112                              | AMORTIZACIÓN DE OBLIGACIONES FIN/  | \$2,499,996.00      | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00   | \$208,333.00    | \$2,499,996.00  | \$0.00                       |
| TESORERIA                         |                                    | \$30,757,706.78     | \$3,833,615.12 | \$3,083,172.96 | \$3,433,404.12 | \$3,461,940.89 | \$2,387,567.38 | \$3,229,054.56 | \$2,226,982.67 | \$2,551,134.58 | \$1,986,782.27 | \$1,661,950.88 | \$1,773,106.60 | \$1,128,994.73  | \$30,757,706.76 | \$0.02                       |
| 410 DESARROLLO ECONOMICO Y SOCIAL |                                    |                     |                |                |                |                |                |                |                |                |                |                |                |                 |                 |                              |
| 1000                              | SERVICIOS PERSONALES               | \$1,899,167.66      | \$0.00         | \$0.00         | \$15,207.44    | \$0.00         | \$136,190.61   | \$0.00         | \$505,465.67   | \$0.00         | \$283,557.64   | \$134,590.10   | \$269,852.63   | \$554,303.57    | \$1,899,167.66  | \$0.00                       |
| 1100                              | REMUNERACIONES AL PERSONAL DE C/   | \$555,840.78        | \$0.00         | \$0.00         | \$15,207.44    | \$0.00         | \$136,190.61   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$134,590.10   | \$269,852.63   | \$0.00          | \$555,840.78    | \$0.00                       |
| 1130                              | SUELDOS BASE AL PERSONAL PERMAN    | \$555,840.78        | \$0.00         | \$0.00         | \$15,207.44    | \$0.00         | \$136,190.61   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$134,590.10   | \$269,852.63   | \$0.00          | \$555,840.78    | \$0.00                       |



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Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
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Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto |  | Presupuesto Vigente | Ene    | Feb         | Mar          | Abr    | May          | Jun         | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------|-------------|--------------|--------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 1131             | SUELDOS BASE                                   | \$555,840.78        | \$0.00 | \$0.00      | \$15,207.44  | \$0.00 | \$136,190.61 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$134,590.10 | \$269,852.63 | \$0.00       | \$555,840.78   | \$0.00                       |
| 1400             | SEGURIDAD SOCIAL                               | \$1,343,326.88      | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$505,465.67 | \$0.00       | \$283,557.64 | \$0.00       | \$0.00       | \$554,303.57 | \$1,343,326.88 | \$0.00                       |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL               | \$1,343,326.88      | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$505,465.67 | \$0.00       | \$283,557.64 | \$0.00       | \$0.00       | \$554,303.57 | \$1,343,326.88 | \$0.00                       |
| 1412             | APORTACIONES AL IMSS                           | \$1,343,326.88      | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$505,465.67 | \$0.00       | \$283,557.64 | \$0.00       | \$0.00       | \$554,303.57 | \$1,343,326.88 | \$0.00                       |
| 2000             | MATERIALES Y SUMINISTROS                       | \$3,217,375.14      | \$0.00 | \$35,000.00 | \$250,367.96 | \$0.00 | \$682,925.00 | \$92,176.18 | \$640,042.20 | \$550,127.60 | \$0.00       | \$329,985.30 | \$231,887.66 | \$404,850.67 | \$3,217,362.57 | \$12.57                      |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS             | \$31,743.56         | \$0.00 | \$0.00      | \$8,780.00   | \$0.00 | \$0.00       | \$11,621.00 | \$0.00       | \$0.00       | \$0.00       | \$11,329.99  | \$0.00       | \$0.00       | \$31,730.99    | \$12.57                      |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES           | \$12.57             | \$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         | \$12.57                      |
| 2111             | PAPELERÍA DE OFICINA                           | \$12.57             | \$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         | \$12.57                      |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO | \$31,409.99         | \$0.00 | \$0.00      | \$8,780.00   | \$0.00 | \$0.00       | \$11,300.00 | \$0.00       | \$0.00       | \$0.00       | \$11,329.99  | \$0.00       | \$0.00       | \$31,409.99    | \$0.00                       |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO | \$31,409.99         | \$0.00 | \$0.00      | \$8,780.00   | \$0.00 | \$0.00       | \$11,300.00 | \$0.00       | \$0.00       | \$0.00       | \$11,329.99  | \$0.00       | \$0.00       | \$31,409.99    | \$0.00                       |
| 2160             | MATERIAL DE LIMPIEZA                           | \$321.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$321.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$321.00       | \$0.00                       |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA                | \$321.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$321.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$321.00       | \$0.00                       |
| 2200             | ALIMENTOS Y UTENSILIOS                         | \$124,093.77        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$51,840.17 | \$10,000.00  | \$39,900.00  | \$0.00       | \$5,000.00   | \$0.00       | \$17,353.60  | \$124,093.77   | \$0.00                       |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$84,193.77         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$51,840.17 | \$10,000.00  | \$0.00       | \$0.00       | \$5,000.00   | \$0.00       | \$17,353.60  | \$84,193.77    | \$0.00                       |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL        | \$82,351.76         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$49,998.16 | \$10,000.00  | \$0.00       | \$0.00       | \$5,000.00   | \$0.00       | \$17,353.60  | \$82,351.76    | \$0.00                       |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL        | \$1,842.01          | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$1,842.01  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,842.01     | \$0.00                       |
| 2220             | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$39,900.00         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$39,900.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,900.00    | \$0.00                       |
| 2221             | PRODUCTOS ALIMENTICIOS PARA ANIMALES           | \$39,900.00         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$39,900.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,900.00    | \$0.00                       |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN     | \$229,350.00        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$203,925.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$21,945.00  | \$0.00       | \$0.00       | \$225,870.00   | \$3,480.00                   |
| 2310             | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS          | \$229,350.00        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$203,925.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$21,945.00  | \$0.00       | \$0.00       | \$225,870.00   | \$3,480.00                   |
| 2311             | MATERIAS PRIMAS DE PRODUCCIÓN                  | \$229,350.00        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$203,925.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$21,945.00  | \$0.00       | \$0.00       | \$225,870.00   | \$3,480.00                   |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN         | \$1,173,973.95      | \$0.00 | \$35,000.00 | \$0.00       | \$0.00 | \$191,000.00 | \$22,560.01 | \$481,800.00 | \$205,704.00 | \$0.00       | \$0.00       | \$95,590.49  | \$145,799.45 | \$1,177,453.95 | -\$3,480.00                  |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS               | \$398,555.99        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$191,000.00 | \$1,851.99  | \$0.00       | \$205,704.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$398,555.99   | \$0.00                       |
| 2411             | MATERIALES DE CONSTRUCCIÓN                     | \$398,555.99        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$191,000.00 | \$1,851.99  | \$0.00       | \$205,704.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$398,555.99   | \$0.00                       |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                | \$26,752.55         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$3,750.03  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23,002.52  | \$26,752.55    | \$0.00                       |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                | \$26,752.55         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$3,750.03  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$23,002.52  | \$26,752.55    | \$0.00                       |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO               | \$526,171.02        | \$0.00 | \$35,000.00 | \$0.00       | \$0.00 | \$0.00       | \$3,960.00  | \$440,800.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$46,411.02  | \$526,171.02   | \$0.00                       |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO               | \$526,171.02        | \$0.00 | \$35,000.00 | \$0.00       | \$0.00 | \$0.00       | \$3,960.00  | \$440,800.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$46,411.02  | \$526,171.02   | \$0.00                       |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN       | \$168,840.44        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$3,499.99  | \$41,000.00  | \$0.00       | \$0.00       | \$0.00       | \$95,590.49  | \$32,229.96  | \$172,320.44   | -\$3,480.00                  |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN       | \$168,840.44        | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$3,499.99  | \$41,000.00  | \$0.00       | \$0.00       | \$0.00       | \$95,590.49  | \$32,229.96  | \$172,320.44   | -\$3,480.00                  |
| 2480             | MATERIALES COMPLEMENTARIOS                     | \$1,296.00          | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$1,296.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,296.00     | \$0.00                       |
| 2481             | MATERIALES COMPLEMENTARIOS                     | \$1,296.00          | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$1,296.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,296.00     | \$0.00                       |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN   | \$52,357.95         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$8,202.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$44,155.95  | \$52,357.95    | \$0.00                       |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN   | \$52,357.95         | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$8,202.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$44,155.95  | \$52,357.95    | \$0.00                       |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS   | \$242.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$242.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$242.00       | \$0.00                       |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS  | \$242.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$242.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$242.00       | \$0.00                       |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS  | \$242.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$242.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$242.00       | \$0.00                       |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | \$746,354.85        | \$0.00 | \$0.00      | \$75,387.36  | \$0.00 | \$0.00       | \$0.00      | \$37,589.80  | \$26,227.61  | \$0.00       | \$291,710.31 | \$91,152.17  | \$224,287.60 | \$746,354.85   | \$0.00                       |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | \$746,354.85        | \$0.00 | \$0.00      | \$75,387.36  | \$0.00 | \$0.00       | \$0.00      | \$37,589.80  | \$26,227.61  | \$0.00       | \$291,710.31 | \$91,152.17  | \$224,287.60 | \$746,354.85   | \$0.00                       |
| 2611             | GASOLINA                                       | \$537,086.21        | \$0.00 | \$0.00      | \$45,768.95  | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$244,769.22 | \$91,152.17  | \$155,395.87 | \$537,086.21   | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto |                                     | Presupuesto Vigente | Ene    | Feb          | Mar          | Abr        | May          | Jun          | Jul          | Ago          | Sep         | Oct          | Nov         | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|--------|--------------|--------------|------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|----------------|------------------------------|
| 2612             | DIESEL                              | \$122,987.83        | \$0.00 | \$0.00       | \$7,155.01   | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$46,941.09  | \$0.00      | \$68,891.73  | \$122,987.83   | \$0.00                       |
| 2614             | LUBRICANTES Y ADITIVOS              | \$86,280.81         | \$0.00 | \$0.00       | \$22,463.40  | \$0.00     | \$0.00       | \$0.00       | \$37,589.80  | \$26,227.61  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$86,280.81    | \$0.00                       |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR   | \$106,595.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$52,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$45,145.00 | \$9,450.00   | \$106,595.00   | \$0.00                       |
| 2710             | VESTUARIO Y UNIFORMES               | \$97,145.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$52,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$45,145.00 | \$0.00       | \$97,145.00    | \$0.00                       |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS      | \$97,145.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$52,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$45,145.00 | \$0.00       | \$97,145.00    | \$0.00                       |
| 2740             | PRODUCTOS TEXTILES                  | \$9,450.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$9,450.00   | \$9,450.00     | \$0.00                       |
| 2741             | PRODUCTOS TEXTILES                  | \$9,450.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$9,450.00   | \$9,450.00     | \$0.00                       |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE    | \$805,022.01        | \$0.00 | \$0.00       | \$166,200.60 | \$0.00     | \$236,000.00 | \$5,913.00   | \$110,652.40 | \$278,295.99 | \$0.00      | \$0.00       | \$0.00      | \$7,960.02   | \$805,022.01   | \$0.00                       |
| 2910             | HERRAMIENTAS MENORES                | \$86,949.34         | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$4,283.00   | \$0.00       | \$74,706.32  | \$0.00      | \$0.00       | \$0.00      | \$7,960.02   | \$86,949.34    | \$0.00                       |
| 2911             | REFACCIONES ACCESORIOS Y HERRAI     | \$86,949.34         | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$4,283.00   | \$0.00       | \$74,706.32  | \$0.00      | \$0.00       | \$0.00      | \$7,960.02   | \$86,949.34    | \$0.00                       |
| 2920             | REFACCIONES Y ACCESORIOS MENORI     | \$587.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$587.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$587.00       | \$0.00                       |
| 2921             | REFACCIONES Y ACCESORIOS MENORI     | \$587.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$587.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$587.00       | \$0.00                       |
| 2940             | REFACCIONES Y ACCESORIOS MENORI     | \$1,043.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$1,043.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$1,043.00     | \$0.00                       |
| 2941             | REFACCIONES Y ACCESORIOS PARA EC    | \$1,043.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$1,043.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$1,043.00     | \$0.00                       |
| 2960             | REFACCIONES Y ACCESORIOS MENORI     | \$716,442.67        | \$0.00 | \$0.00       | \$166,200.60 | \$0.00     | \$236,000.00 | \$0.00       | \$110,652.40 | \$203,589.67 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$716,442.67   | \$0.00                       |
| 2961             | REFACCIONES Y ACCESORIOS MENORI     | \$716,442.67        | \$0.00 | \$0.00       | \$166,200.60 | \$0.00     | \$236,000.00 | \$0.00       | \$110,652.40 | \$203,589.67 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$716,442.67   | \$0.00                       |
| 3000             | SERVICIOS GENERALES                 | \$3,031,762.75      | \$0.00 | \$150,518.00 | \$648,617.00 | \$1,392.00 | \$72,268.00  | \$560,026.31 | \$104,566.53 | \$340,928.90 | \$25,000.00 | \$565,823.01 | \$83,386.00 | \$479,237.00 | \$3,031,762.75 | \$0.00                       |
| 3100             | SERVICIOS BÁSICOS                   | \$1,160,805.00      | \$0.00 | \$0.00       | \$444,047.00 | \$0.00     | \$0.00       | \$21,000.00  | \$0.00       | \$0.00       | \$0.00      | \$376,801.00 | \$79,906.00 | \$239,051.00 | \$1,160,805.00 | \$0.00                       |
| 3110             | ENERGÍA ELÉCTRICA                   | \$1,118,805.00      | \$0.00 | \$0.00       | \$444,047.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$355,801.00 | \$79,906.00 | \$239,051.00 | \$1,118,805.00 | \$0.00                       |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA       | \$1,118,805.00      | \$0.00 | \$0.00       | \$444,047.00 | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$355,801.00 | \$79,906.00 | \$239,051.00 | \$1,118,805.00 | \$0.00                       |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, I  | \$42,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$21,000.00  | \$0.00       | \$0.00       | \$0.00      | \$21,000.00  | \$0.00      | \$0.00       | \$42,000.00    | \$0.00                       |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, I  | \$42,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$21,000.00  | \$0.00       | \$0.00       | \$0.00      | \$21,000.00  | \$0.00      | \$0.00       | \$42,000.00    | \$0.00                       |
| 3200             | SERVICIOS DE ARRENDAMIENTO          | \$603,088.00        | \$0.00 | \$0.00       | \$81,200.00  | \$0.00     | \$59,740.00  | \$256,722.00 | \$44,544.00  | \$135,594.00 | \$0.00      | \$0.00       | \$0.00      | \$25,288.00  | \$603,088.00   | \$0.00                       |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRAN     | \$346,898.00        | \$0.00 | \$0.00       | \$81,200.00  | \$0.00     | \$59,740.00  | \$196,098.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$9,860.00   | \$346,898.00   | \$0.00                       |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERR     | \$346,898.00        | \$0.00 | \$0.00       | \$81,200.00  | \$0.00     | \$59,740.00  | \$196,098.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$9,860.00   | \$346,898.00   | \$0.00                       |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTF    | \$255,950.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$60,384.00  | \$44,544.00  | \$135,594.00 | \$0.00      | \$0.00       | \$0.00      | \$15,428.00  | \$255,950.00   | \$0.00                       |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EC    | \$255,950.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$60,384.00  | \$44,544.00  | \$135,594.00 | \$0.00      | \$0.00       | \$0.00      | \$15,428.00  | \$255,950.00   | \$0.00                       |
| 3290             | OTROS ARRENDAMIENTOS                | \$240.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$240.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$240.00       | \$0.00                       |
| 3291             | OTROS ARRENDAMIENTOS                | \$240.00            | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$240.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$240.00       | \$0.00                       |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICI | \$5,000.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$5,000.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$5,000.00     | \$0.00                       |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAI  | \$5,000.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$5,000.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$5,000.00     | \$0.00                       |
| 3311             | ASESORÍAS ASOCIADAS A CONVENIOS,    | \$5,000.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$5,000.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$5,000.00     | \$0.00                       |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y  | \$115,029.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$111,549.00 | \$3,480.00  | \$0.00       | \$115,029.00   | \$0.00                       |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS   | \$111,549.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$111,549.00 | \$0.00      | \$0.00       | \$111,549.00   | \$0.00                       |
| 3413             | AVALÚOS                             | \$111,549.00        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$111,549.00 | \$0.00      | \$0.00       | \$111,549.00   | \$0.00                       |
| 3470             | FLETES Y MANIOBRAS                  | \$3,480.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$3,480.00  | \$0.00       | \$3,480.00     | \$0.00                       |
| 3471             | FLETES Y MANIOBRAS                  | \$3,480.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$3,480.00  | \$0.00       | \$3,480.00     | \$0.00                       |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI  | \$697,904.82        | \$0.00 | \$0.00       | \$123,370.00 | \$1,392.00 | \$12,528.00  | \$282,304.31 | \$31,215.60  | \$200,334.90 | \$0.00      | \$2,100.01   | \$0.00      | \$44,660.00  | \$697,904.82   | \$0.00                       |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO ME     | \$245,384.32        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$164,648.32 | \$0.00       | \$80,736.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$245,384.32   | \$0.00                       |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE     | \$245,384.32        | \$0.00 | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$164,648.32 | \$0.00       | \$80,736.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$245,384.32   | \$0.00                       |



MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y20/mar./2024

hora de Impresión11:23 a. m.

| Objeto del Gasto |  | Presupuesto Vigente | Ene    | Feb          | Mar            | Abr          | May            | Jun          | Jul            | Ago            | Sep            | Oct          | Nov            | Dic          | Total           | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------|--------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|--------------|----------------|--------------|-----------------|------------------------------|
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE COMUNICACIÓN Y MEDIOS MASIVOS            | \$4,250.01          | \$0.00 | \$0.00       | \$1,250.00     | \$0.00       | \$0.00         | \$900.00     | \$0.00         | \$0.00         | \$0.00         | \$2,100.01   | \$0.00         | \$0.00       | \$4,250.01      | \$0.00                       |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS DE COMUNICACIÓN Y MEDIOS MASIVOS                       | \$4,250.01          | \$0.00 | \$0.00       | \$1,250.00     | \$0.00       | \$0.00         | \$900.00     | \$0.00         | \$0.00         | \$0.00         | \$2,100.01   | \$0.00         | \$0.00       | \$4,250.01      | \$0.00                       |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE COMUNICACIÓN Y MEDIOS MASIVOS                         | \$448,270.49        | \$0.00 | \$0.00       | \$122,120.00   | \$1,392.00   | \$12,528.00    | \$116,755.99 | \$31,215.60    | \$119,598.90   | \$0.00         | \$0.00       | \$0.00         | \$44,660.00  | \$448,270.49    | \$0.00                       |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS DE COMUNICACIÓN Y MEDIOS MASIVOS                       | \$448,270.49        | \$0.00 | \$0.00       | \$122,120.00   | \$1,392.00   | \$12,528.00    | \$116,755.99 | \$31,215.60    | \$119,598.90   | \$0.00         | \$0.00       | \$0.00         | \$44,660.00  | \$448,270.49    | \$0.00                       |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y MEDIOS MASIVOS  | \$34,142.93         | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$28,806.93    | \$0.00         | \$0.00         | \$5,336.00   | \$0.00         | \$0.00       | \$34,142.93     | \$0.00                       |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS  | \$34,142.93         | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$28,806.93    | \$0.00         | \$0.00         | \$5,336.00   | \$0.00         | \$0.00       | \$34,142.93     | \$0.00                       |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN  | \$34,142.93         | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$28,806.93    | \$0.00         | \$0.00         | \$5,336.00   | \$0.00         | \$0.00       | \$34,142.93     | \$0.00                       |
| 3800             | SERVICIOS OFICIALES  | \$25,000.00         | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$25,000.00    | \$0.00       | \$0.00         | \$0.00       | \$25,000.00     | \$0.00                       |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL  | \$25,000.00         | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$25,000.00    | \$0.00       | \$0.00         | \$0.00       | \$25,000.00     | \$0.00                       |
| 3821             | GASTOS DE ORDEN SOCIAL   | \$25,000.00         | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$25,000.00    | \$0.00       | \$0.00         | \$0.00       | \$25,000.00     | \$0.00                       |
| 3900             | OTROS SERVICIOS GENERALES  | \$390,793.00        | \$0.00 | \$150,518.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$70,037.00  | \$0.00         | \$170,238.00 | \$390,793.00    | \$0.00                       |
| 3980             | IMPUESTO SOBRE NÓMINAS Y OTROS GASTOS PERSONALES   | \$390,793.00        | \$0.00 | \$150,518.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$70,037.00  | \$0.00         | \$170,238.00 | \$390,793.00    | \$0.00                       |
| 3981             | IMPUESTOS SOBRE NÓMINAS Y OTROS GASTOS PERSONALES  | \$390,793.00        | \$0.00 | \$150,518.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$70,037.00  | \$0.00         | \$170,238.00 | \$390,793.00    | \$0.00                       |
| 4000             | TRANSFERENCIAS, ASIGNACIONES   | \$322,462.07        | \$0.00 | \$0.00       | \$2,327.07     | \$0.00       | \$0.00         | \$239,050.00 | \$81,085.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$322,462.07    | \$0.00                       |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$52,327.07         | \$0.00 | \$0.00       | \$2,327.07     | \$0.00       | \$0.00         | \$0.00       | \$50,000.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$52,327.07     | \$0.00                       |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTES DEL SECTOR PÚBLICO  | \$52,327.07         | \$0.00 | \$0.00       | \$2,327.07     | \$0.00       | \$0.00         | \$0.00       | \$50,000.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$52,327.07     | \$0.00                       |
| 4242             | TRANSFERENCIAS POR REINTEGROS A ENTES DEL SECTOR PÚBLICO                                       | \$2,327.07          | \$0.00 | \$0.00       | \$2,327.07     | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$2,327.07      | \$0.00                       |
| 4244             | APORTACIONES PARA ACCIONES   | \$50,000.00         | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$50,000.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$50,000.00     | \$0.00                       |
| 4400             | AYUDAS SOCIALES  | \$270,135.00        | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$239,050.00 | \$31,085.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$270,135.00    | \$0.00                       |
| 4410             | AYUDAS SOCIALES A PERSONAS   | \$270,135.00        | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$239,050.00 | \$31,085.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$270,135.00    | \$0.00                       |
| 4411             | AYUDAS SOCIALES  | \$270,135.00        | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$239,050.00 | \$31,085.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$270,135.00    | \$0.00                       |
| 5000             | BIENES MUEBLES, INMUEBLES E INVENTARIOS  | \$915,000.00        | \$0.00 | \$0.00       | \$0.00         | \$890,000.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$25,000.00  | \$915,000.00    | \$0.00                       |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$890,000.00        | \$0.00 | \$0.00       | \$0.00         | \$890,000.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$890,000.00    | \$0.00                       |
| 5410             | VEHÍCULOS Y EQUIPO TERRESTRE   | \$890,000.00        | \$0.00 | \$0.00       | \$0.00         | \$890,000.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$890,000.00    | \$0.00                       |
| 5411             | VEHÍCULOS Y EQUIPO TERRESTRE   | \$890,000.00        | \$0.00 | \$0.00       | \$0.00         | \$890,000.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$890,000.00    | \$0.00                       |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$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         | \$25,000.00  | \$25,000.00     | \$0.00                       |
| 5630             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN  | \$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         | \$25,000.00  | \$25,000.00     | \$0.00                       |
| 5631             | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN  | \$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         | \$25,000.00  | \$25,000.00     | \$0.00                       |
| 6000             | INVERSIÓN PÚBLICA  | \$12,626,295.95     | \$0.00 | \$680,500.00 | \$1,385,000.00 | \$836,694.51 | \$1,818,734.14 | \$775,304.80 | \$1,523,338.66 | \$1,129,952.00 | \$1,686,314.39 | \$685,873.76 | \$1,758,841.06 | \$336,733.87 | \$12,617,287.19 | \$9,008.76                   |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$10,550,991.15     | \$0.00 | \$680,500.00 | \$1,385,000.00 | \$836,694.51 | \$818,734.14   | \$0.00       | \$1,523,338.66 | \$1,129,952.00 | \$1,686,314.39 | \$685,873.76 | \$1,458,841.06 | \$336,733.87 | \$10,541,982.39 | \$9,008.76                   |
| 6110             | EDIFICACIÓN HABITACIONAL   | \$9,008.76          | \$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          | \$9,008.76                   |
| 6111             | EDIFICACIÓN HABITACIONAL POR CONTRATO  | \$9,008.76          | \$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          | \$9,008.76                   |
| 6120             | EDIFICACIÓN NO HABITACIONAL  | \$310,590.50        | \$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          | \$310,590.50                 |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO   | \$310,590.50        | \$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          | \$310,590.50                 |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL APROVECHAMIENTO DE LOS RECURSOS NATURALES                        | \$4,615,417.31      | \$0.00 | \$680,500.00 | \$1,385,000.00 | \$836,694.51 | \$818,734.14   | \$0.00       | \$894,488.66   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$4,615,417.31  | \$0.00                       |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL APROVECHAMIENTO DE LOS RECURSOS NATURALES                        | \$4,615,417.31      | \$0.00 | \$680,500.00 | \$1,385,000.00 | \$836,694.51 | \$818,734.14   | \$0.00       | \$894,488.66   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$4,615,417.31  | \$0.00                       |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL APROVECHAMIENTO DE LOS RECURSOS NATURALES | \$3,277,761.93      | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$443,637.61   | \$1,000,000.00 | \$685,873.76 | \$1,458,841.06 | \$0.00       | \$3,588,352.43  | -\$310,590.50                |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL APROVECHAMIENTO DE LOS RECURSOS NATURALES | \$3,277,761.93      | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$443,637.61   | \$1,000,000.00 | \$685,873.76 | \$1,458,841.06 | \$0.00       | \$3,588,352.43  | -\$310,590.50                |
| 6150             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN   | \$336,733.87        | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$336,733.87 | \$336,733.87    | \$0.00                       |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN   | \$336,733.87        | \$0.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$336,733.87 | \$336,733.87    | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto                                    |                                    | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|---|------------------------------------|---------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 6170  | INSTALACIONES Y EQUIPAMIENTO EN C  | \$2,001,478.78      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$628,850.00   | \$686,314.39   | \$686,314.39   | \$0.00         | \$0.00         | \$0.00         | \$2,001,478.78  | \$0.00                       |
| 6171  | INSTALACIONES Y EQUIPAMIENTO EN C  | \$2,001,478.78      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$628,850.00   | \$686,314.39   | \$686,314.39   | \$0.00         | \$0.00         | \$0.00         | \$2,001,478.78  | \$0.00                       |
| 6200  | OBRA PÚBLICA EN BIENES PROPIOS     | \$2,075,304.80      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,000,000.00 | \$775,304.80   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$300,000.00   | \$0.00         | \$2,075,304.80  | \$0.00                       |
| 6210  | EDIFICACIÓN HABITACIONAL           | \$2,075,304.80      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,000,000.00 | \$775,304.80   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$300,000.00   | \$0.00         | \$2,075,304.80  | \$0.00                       |
| 6211  | EDIFICACIÓN HABITACIONAL POR CONT  | \$2,075,304.80      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,000,000.00 | \$775,304.80   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$300,000.00   | \$0.00         | \$2,075,304.80  | \$0.00                       |
| DESARROLLO ECONOMICO Y                              |                                    | \$22,012,063.57     | \$0.00       | \$866,018.00 | \$2,301,519.47 | \$1,728,086.51 | \$2,710,117.75 | \$1,666,557.29 | \$2,854,498.06 | \$2,021,008.50 | \$1,994,872.03 | \$1,716,272.17 | \$2,343,967.35 | \$1,800,125.11 | \$22,003,042.24 | \$9,021.33                   |
| 510 OBRAS PUBLICAS Y SERVICIOS PUBLICOS MUNICIPALES |                                    |                     |              |              |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 1000  | SERVICIOS PERSONALES               | \$1,854,903.80      | \$125,800.35 | \$161,365.25 | \$170,005.61   | \$151,687.21   | \$154,109.77   | \$146,371.59   | \$158,494.17   | \$164,667.17   | \$177,794.22   | \$165,207.67   | \$143,095.17   | \$136,305.62   | \$1,854,903.80  | \$0.00                       |
| 1100  | REMUNERACIONES AL PERSONAL DE C,   | \$1,388,028.23      | \$110,435.53 | \$126,523.83 | \$116,445.92   | \$110,170.05   | \$111,238.85   | \$107,650.50   | \$115,505.57   | \$119,505.62   | \$115,650.60   | \$119,745.62   | \$115,650.52   | \$119,505.62   | \$1,388,028.23  | \$0.00                       |
| 1130  | SUELDOS BASE AL PERSONAL PERMAN    | \$1,388,028.23      | \$110,435.53 | \$126,523.83 | \$116,445.92   | \$110,170.05   | \$111,238.85   | \$107,650.50   | \$115,505.57   | \$119,505.62   | \$115,650.60   | \$119,745.62   | \$115,650.52   | \$119,505.62   | \$1,388,028.23  | \$0.00                       |
| 1131  | SUELDOS BASE                       | \$1,388,028.23      | \$110,435.53 | \$126,523.83 | \$116,445.92   | \$110,170.05   | \$111,238.85   | \$107,650.50   | \$115,505.57   | \$119,505.62   | \$115,650.60   | \$119,745.62   | \$115,650.52   | \$119,505.62   | \$1,388,028.23  | \$0.00                       |
| 1200  | REMUNERACIONES AL PERSONAL DE C,   | \$311,700.00        | \$10,400.00  | \$16,100.00  | \$33,000.00    | \$19,000.00    | \$21,400.00    | \$27,400.00    | \$26,200.00    | \$38,400.00    | \$39,600.00    | \$37,200.00    | \$26,200.00    | \$16,800.00    | \$311,700.00    | \$0.00                       |
| 1220  | SUELDOS BASE AL PERSONAL EVENTU,   | \$311,700.00        | \$10,400.00  | \$16,100.00  | \$33,000.00    | \$19,000.00    | \$21,400.00    | \$27,400.00    | \$26,200.00    | \$38,400.00    | \$39,600.00    | \$37,200.00    | \$26,200.00    | \$16,800.00    | \$311,700.00    | \$0.00                       |
| 1221  | SUELDOS BASE AL PERSONAL EVENTU,   | \$311,700.00        | \$10,400.00  | \$16,100.00  | \$33,000.00    | \$19,000.00    | \$21,400.00    | \$27,400.00    | \$26,200.00    | \$38,400.00    | \$39,600.00    | \$37,200.00    | \$26,200.00    | \$16,800.00    | \$311,700.00    | \$0.00                       |
| 1300  | REMUNERACIONES ADICIONALES Y ESP   | \$155,175.57        | \$4,964.82   | \$18,741.42  | \$20,559.69    | \$22,517.16    | \$21,470.92    | \$11,321.09    | \$16,788.60    | \$6,761.55     | \$22,543.62    | \$8,262.05     | \$1,244.65     | \$0.00         | \$155,175.57    | \$0.00                       |
| 1330  | HORAS EXTRAORDINARIAS              | \$155,175.57        | \$4,964.82   | \$18,741.42  | \$20,559.69    | \$22,517.16    | \$21,470.92    | \$11,321.09    | \$16,788.60    | \$6,761.55     | \$22,543.62    | \$8,262.05     | \$1,244.65     | \$0.00         | \$155,175.57    | \$0.00                       |
| 1331  | REMUNERACIONES POR HORAS EXTR/     | \$155,175.57        | \$4,964.82   | \$18,741.42  | \$20,559.69    | \$22,517.16    | \$21,470.92    | \$11,321.09    | \$16,788.60    | \$6,761.55     | \$22,543.62    | \$8,262.05     | \$1,244.65     | \$0.00         | \$155,175.57    | \$0.00                       |
| 2000  | MATERIALES Y SUMINISTROS           | \$1,115,636.28      | \$48,797.69  | \$379,319.67 | \$40,814.03    | \$232,361.88   | \$37,150.52    | \$215,555.38   | \$50,336.27    | \$44,211.67    | \$15,092.48    | \$10,887.82    | \$18,564.12    | \$22,544.75    | \$1,115,636.28  | \$0.00                       |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTR   | \$642,886.06        | \$21,809.99  | \$269,229.48 | \$6,115.00     | \$169,189.60   | \$5,220.00     | \$147,201.99   | \$460.00       | \$22,224.00    | \$0.00         | \$117.00       | \$0.00         | \$1,319.00     | \$642,886.06    | \$0.00                       |
| 2410  | PRODUCTOS MINERALES NO METÁLICC    | \$80,652.60         | \$0.00       | \$0.00       | \$0.00         | \$53,856.60    | \$0.00         | \$26,796.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$80,652.60     | \$0.00                       |
| 2411  | MATERIALES DE CONSTRUCCIÓN         | \$80,652.60         | \$0.00       | \$0.00       | \$0.00         | \$53,856.60    | \$0.00         | \$26,796.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$80,652.60     | \$0.00                       |
| 2420  | CEMENTO Y PRODUCTOS DE CONCRET     | \$32,443.00         | \$0.00       | \$40.00      | \$0.00         | \$29,874.00    | \$0.00         | \$0.00         | \$0.00         | \$1,400.00     | \$0.00         | \$0.00         | \$0.00         | \$1,129.00     | \$32,443.00     | \$0.00                       |
| 2421  | CEMENTO Y PRODUCTOS DE CONCRET     | \$32,443.00         | \$0.00       | \$40.00      | \$0.00         | \$29,874.00    | \$0.00         | \$0.00         | \$0.00         | \$1,400.00     | \$0.00         | \$0.00         | \$0.00         | \$1,129.00     | \$32,443.00     | \$0.00                       |
| 2430  | CAL, YESO Y PRODUCTOS DE YESO      | \$274.00            | \$0.00       | \$0.00       | \$0.00         | \$274.00       | \$0.00         | \$0.00         | \$0.00         | \$164.00       | \$0.00         | \$0.00         | \$0.00         | \$110.00       | \$274.00        | \$0.00                       |
| 2431  | CAL, YESO Y PRODUCTOS DE YESO      | \$274.00            | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$164.00       | \$0.00         | \$0.00         | \$0.00         | \$110.00       | \$274.00        | \$0.00                       |
| 2440  | MADERA Y PRODUCTOS DE MADERA       | \$5,020.00          | \$1,410.00   | \$1,410.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,200.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,020.00      | \$0.00                       |
| 2441  | MADERA Y PRODUCTOS DE MADERA       | \$5,020.00          | \$1,410.00   | \$1,410.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,200.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,020.00      | \$0.00                       |
| 2450  | VIDRIO Y PRODUCTOS DE VIDRIO       | \$1,294.00          | \$0.00       | \$127.50     | \$42.50        | \$1,007.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$117.00       | \$0.00         | \$0.00         | \$1,294.00      | \$0.00                       |
| 2451  | VIDRIO Y PRODUCTOS DE VIDRIO       | \$1,294.00          | \$0.00       | \$127.50     | \$42.50        | \$1,007.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$117.00       | \$0.00         | \$0.00         | \$1,294.00      | \$0.00                       |
| 2460  | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | \$253,838.48        | \$20,399.99  | \$55,243.50  | \$0.00         | \$51,135.00    | \$0.00         | \$117,999.99   | \$460.00       | \$8,600.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$253,838.48    | \$0.00                       |
| 2461  | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | \$253,838.48        | \$20,399.99  | \$55,243.50  | \$0.00         | \$51,135.00    | \$0.00         | \$117,999.99   | \$460.00       | \$8,600.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$253,838.48    | \$0.00                       |
| 2470  | ARTÍCULOS METÁLICOS PARA LA CONS   | \$231,774.48        | \$0.00       | \$204,962.48 | \$156.00       | \$24,596.00    | \$0.00         | \$2,060.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$231,774.48    | \$0.00                       |
| 2471  | ARTÍCULOS METÁLICOS PARA LA CONS   | \$231,774.48        | \$0.00       | \$204,962.48 | \$156.00       | \$24,596.00    | \$0.00         | \$2,060.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$231,774.48    | \$0.00                       |
| 2490  | OTROS MATERIALES Y ARTÍCULOS DE C  | \$37,589.50         | \$0.00       | \$7,446.00   | \$5,916.50     | \$8,721.00     | \$5,220.00     | \$346.00       | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$0.00         | \$80.00        | \$37,589.50     | \$0.00                       |
| 2491  | OTROS MATERIALES Y ARTÍCULOS DE C  | \$37,589.50         | \$0.00       | \$7,446.00   | \$5,916.50     | \$8,721.00     | \$5,220.00     | \$346.00       | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$0.00         | \$80.00        | \$37,589.50     | \$0.00                       |
| 2500  | PRODUCTOS QUÍMICOS, FARMACÉUTIC    | \$260.00            | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$260.00       | \$260.00        | \$0.00                       |
| 2560  | FIBRAS SINTÉTICAS, HULES, PLÁSTIC  | \$260.00            | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$260.00       | \$260.00        | \$0.00                       |
| 2561  | FIBRAS SINTÉTICAS, HULES, PLÁSTIC  | \$260.00            | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$260.00       | \$260.00        | \$0.00                       |
| 2600  | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$451,555.22        | \$26,987.70  | \$104,313.19 | \$34,699.03    | \$48,708.28    | \$31,700.52    | \$68,353.39    | \$49,876.27    | \$21,987.67    | \$15,092.48    | \$10,306.82    | \$18,564.12    | \$20,965.75    | \$451,555.22    | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto          |                                    | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|---------------------------|------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$451,555.22        | \$26,987.70  | \$104,313.19 | \$34,699.03  | \$48,708.28  | \$31,700.52  | \$68,353.39  | \$49,876.27  | \$21,987.67  | \$15,092.48  | \$10,306.82  | \$18,564.12  | \$20,965.75  | \$451,555.22   | \$0.00                       |
| 2611                      | GASOLINA                           | \$216,137.67        | \$15,132.70  | \$21,040.19  | \$15,752.53  | \$19,006.97  | \$16,971.52  | \$30,786.59  | \$18,824.45  | \$15,010.67  | \$15,092.48  | \$10,306.82  | \$18,564.12  | \$19,648.63  | \$216,137.67   | \$0.00                       |
| 2612                      | DIESEL                             | \$235,417.55        | \$11,855.00  | \$83,273.00  | \$18,946.50  | \$29,701.31  | \$14,729.00  | \$37,566.80  | \$31,051.82  | \$6,977.00   | \$0.00       | \$0.00       | \$0.00       | \$1,317.12   | \$235,417.55   | \$0.00                       |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PR  | \$1,337.00          | \$0.00       | \$993.00     | \$0.00       | \$344.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,337.00     | \$0.00                       |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCI    | \$1,337.00          | \$0.00       | \$993.00     | \$0.00       | \$344.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,337.00     | \$0.00                       |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL     | \$1,337.00          | \$0.00       | \$993.00     | \$0.00       | \$344.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,337.00     | \$0.00                       |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCE   | \$19,598.00         | \$0.00       | \$4,784.00   | \$0.00       | \$14,120.00  | \$230.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$464.00     | \$0.00       | \$0.00       | \$19,598.00    | \$0.00                       |
| 2910                      | HERRAMIENTAS MENORES               | \$18,257.00         | \$0.00       | \$4,545.00   | \$0.00       | \$13,712.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,257.00    | \$0.00                       |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAI    | \$18,257.00         | \$0.00       | \$4,545.00   | \$0.00       | \$13,712.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,257.00    | \$0.00                       |
| 2920                      | REFACCIONES Y ACCESORIOS MENORI    | \$647.00            | \$0.00       | \$239.00     | \$0.00       | \$408.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$647.00       | \$0.00                       |
| 2921                      | REFACCIONES Y ACCESORIOS MENORI    | \$647.00            | \$0.00       | \$239.00     | \$0.00       | \$408.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$647.00       | \$0.00                       |
| 2960                      | REFACCIONES Y ACCESORIOS MENORI    | \$464.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$464.00     | \$0.00       | \$0.00       | \$464.00       | \$0.00                       |
| 2961                      | REFACCIONES Y ACCESORIOS MENORI    | \$464.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$464.00     | \$0.00       | \$0.00       | \$464.00       | \$0.00                       |
| 2980                      | REFACCIONES Y ACCESORIOS MENORI    | \$230.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$230.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$230.00       | \$0.00                       |
| 2981                      | REFACCIONES Y ACCESORIOS MENORI    | \$230.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$230.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$230.00       | \$0.00                       |
| 3000                      | SERVICIOS GENERALES                | \$1,121,624.13      | \$0.00       | \$436,624.00 | \$85,295.00  | \$20,416.00  | \$0.00       | \$228,738.00 | \$100,000.00 | \$116,000.00 | \$0.00       | \$1,508.00   | \$0.00       | \$133,043.13 | \$1,121,624.13 | \$0.00                       |
| 3100                      | SERVICIOS BÁSICOS                  | \$9,010.00          | \$0.00       | \$0.00       | \$1,775.00   | \$0.00       | \$0.00       | \$6,018.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,217.00   | \$9,010.00     | \$0.00                       |
| 3110                      | ENERGÍA ELÉCTRICA                  | \$1,217.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,217.00   | \$1,217.00     | \$0.00                       |
| 3112                      | ALUMBRADO PUBLICO                  | \$1,217.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,217.00   | \$1,217.00     | \$0.00                       |
| 3120                      | GAS                                | \$1,775.00          | \$0.00       | \$0.00       | \$1,775.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,775.00     | \$0.00                       |
| 3121                      | GAS                                | \$1,775.00          | \$0.00       | \$0.00       | \$1,775.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,775.00     | \$0.00                       |
| 3130                      | AGUA                               | \$6,018.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,018.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,018.00     | \$0.00                       |
| 3131                      | SERVICIO DE AGUA                   | \$6,018.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,018.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,018.00     | \$0.00                       |
| 3200                      | SERVICIOS DE ARRENDAMIENTO         | \$1,048,466.13      | \$0.00       | \$373,984.00 | \$83,520.00  | \$20,416.00  | \$0.00       | \$222,720.00 | \$100,000.00 | \$116,000.00 | \$0.00       | \$0.00       | \$0.00       | \$131,826.13 | \$1,048,466.13 | \$0.00                       |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTF   | \$1,048,466.13      | \$0.00       | \$373,984.00 | \$83,520.00  | \$20,416.00  | \$0.00       | \$222,720.00 | \$100,000.00 | \$116,000.00 | \$0.00       | \$0.00       | \$0.00       | \$131,826.13 | \$1,048,466.13 | \$0.00                       |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EC   | \$1,048,466.13      | \$0.00       | \$373,984.00 | \$83,520.00  | \$20,416.00  | \$0.00       | \$222,720.00 | \$100,000.00 | \$116,000.00 | \$0.00       | \$0.00       | \$0.00       | \$131,826.13 | \$1,048,466.13 | \$0.00                       |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y | \$62,640.00         | \$0.00       | \$62,640.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$62,640.00    | \$0.00                       |
| 3470                      | FLETES Y MANIOBRAS                 | \$62,640.00         | \$0.00       | \$62,640.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$62,640.00    | \$0.00                       |
| 3471                      | FLETES Y MANIOBRAS                 | \$62,640.00         | \$0.00       | \$62,640.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$62,640.00    | \$0.00                       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACI | \$1,508.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,508.00   | \$0.00       | \$0.00       | \$1,508.00     | \$0.00                       |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EC   | \$1,508.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,508.00   | \$0.00       | \$0.00       | \$1,508.00     | \$0.00                       |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE    | \$1,508.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,508.00   | \$0.00       | \$0.00       | \$1,508.00     | \$0.00                       |
| OBRAS PUBLICAS Y SERVICIO |                                    | \$4,092,164.21      | \$174,598.04 | \$977,308.92 | \$296,114.64 | \$404,465.09 | \$191,260.29 | \$590,664.97 | \$308,830.44 | \$324,878.84 | \$192,886.70 | \$177,603.49 | \$161,659.29 | \$291,893.50 | \$4,092,164.21 | \$0.00                       |
| 710 SEGURIDAD PUBLICA     |                                    |                     |              |              |              |              |              |              |              |              |              |              |              |              |                |                              |
| 1000                      | SERVICIOS PERSONALES               | \$3,216,635.69      | \$283,169.33 | \$278,407.81 | \$273,716.99 | \$283,163.51 | \$164,018.80 | \$310,879.97 | \$309,085.89 | \$317,764.13 | \$288,931.89 | \$26,220.13  | \$126,054.56 | \$555,222.68 | \$3,216,635.69 | \$0.00                       |
| 1100                      | REMUNERACIONES AL PERSONAL DE C,   | \$2,340,270.46      | \$195,118.80 | \$202,554.00 | \$200,614.06 | \$205,665.60 | \$125,092.61 | \$262,461.90 | \$264,779.99 | \$273,210.63 | \$253,573.50 | \$16,443.33  | \$111,116.10 | \$229,639.94 | \$2,340,270.46 | \$0.00                       |
| 1130                      | SUELDOS BASE AL PERSONAL PERMAN    | \$2,340,270.46      | \$195,118.80 | \$202,554.00 | \$200,614.06 | \$205,665.60 | \$125,092.61 | \$262,461.90 | \$264,779.99 | \$273,210.63 | \$253,573.50 | \$16,443.33  | \$111,116.10 | \$229,639.94 | \$2,340,270.46 | \$0.00                       |
| 1131                      | SUELDOS BASE                       | \$2,340,270.46      | \$195,118.80 | \$202,554.00 | \$200,614.06 | \$205,665.60 | \$125,092.61 | \$262,461.90 | \$264,779.99 | \$273,210.63 | \$253,573.50 | \$16,443.33  | \$111,116.10 | \$229,639.94 | \$2,340,270.46 | \$0.00                       |
| 1200                      | REMUNERACIONES AL PERSONAL DE C,   | \$276,300.56        | \$26,628.87  | \$27,228.03  | \$24,703.78  | \$26,516.32  | \$14,146.56  | \$29,300.60  | \$31,191.20  | \$36,968.00  | \$16,484.00  | \$4,776.80   | \$3,888.40   | \$34,468.00  | \$276,300.56   | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto |                                    | Presupuesto Vigente | Ene          | Feb         | Mar          | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic          | Total        | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------------------|
| 1220             | SUELDOS BASE AL PERSONAL EVENTU,   | \$276,300.56        | \$26,628.87  | \$27,228.03 | \$24,703.78  | \$26,516.32 | \$14,146.56 | \$29,300.60 | \$31,191.20 | \$36,968.00 | \$16,484.00 | \$4,776.80  | \$3,888.40  | \$34,468.00  | \$276,300.56 | \$0.00                       |
| 1222             | COMPENSACIONES POR SERVICIOS EV    | \$276,300.56        | \$26,628.87  | \$27,228.03 | \$24,703.78  | \$26,516.32 | \$14,146.56 | \$29,300.60 | \$31,191.20 | \$36,968.00 | \$16,484.00 | \$4,776.80  | \$3,888.40  | \$34,468.00  | \$276,300.56 | \$0.00                       |
| 1300             | REMUNERACIONES ADICIONALES Y ESP   | \$575,620.24        | \$58,871.40  | \$48,625.78 | \$46,603.24  | \$50,981.59 | \$24,779.63 | \$19,117.47 | \$9,000.00  | \$7,585.50  | \$7,890.83  | \$0.00      | \$11,050.06 | \$291,114.74 | \$575,620.24 | \$0.00                       |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y  | \$350,203.34        | \$8,689.82   | \$0.00      | \$0.00       | \$1,422.33  | \$0.00      | \$13,450.06 | \$9,000.00  | \$7,585.50  | \$7,890.83  | \$0.00      | \$11,050.06 | \$291,114.74 | \$350,203.34 | \$0.00                       |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL   | \$67,510.92         | \$8,689.82   | \$0.00      | \$0.00       | \$1,422.33  | \$0.00      | \$13,450.06 | \$9,000.00  | \$7,585.50  | \$7,890.83  | \$0.00      | \$11,050.06 | \$8,422.32   | \$67,510.92  | \$0.00                       |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO        | \$282,692.42        | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$282,692.42 | \$282,692.42 | \$0.00                       |
| 1330             | HORAS EXTRAORDINARIAS              | \$225,416.90        | \$50,181.58  | \$48,625.78 | \$46,603.24  | \$49,559.26 | \$24,779.63 | \$5,667.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$225,416.90 | \$0.00                       |
| 1331             | REMUNERACIONES POR HORAS EXTR/J    | \$225,416.90        | \$50,181.58  | \$48,625.78 | \$46,603.24  | \$49,559.26 | \$24,779.63 | \$5,667.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$225,416.90 | \$0.00                       |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECC  | \$24,444.43         | \$2,550.26   | \$0.00      | \$1,795.91   | \$0.00      | \$0.00      | \$0.00      | \$4,114.70  | \$0.00      | \$10,983.56 | \$5,000.00  | \$0.00      | \$0.00       | \$24,444.43  | \$0.00                       |
| 1530             | PRESTACIONES Y HABERES DE RETIRC   | \$24,444.43         | \$2,550.26   | \$0.00      | \$1,795.91   | \$0.00      | \$0.00      | \$0.00      | \$4,114.70  | \$0.00      | \$10,983.56 | \$5,000.00  | \$0.00      | \$0.00       | \$24,444.43  | \$0.00                       |
| 1531             | PRESTACIONES DE RETIRO             | \$24,444.43         | \$2,550.26   | \$0.00      | \$1,795.91   | \$0.00      | \$0.00      | \$0.00      | \$4,114.70  | \$0.00      | \$10,983.56 | \$5,000.00  | \$0.00      | \$0.00       | \$24,444.43  | \$0.00                       |
| 2000             | MATERIALES Y SUMINISTROS           | \$809,132.57        | \$100,493.51 | \$66,505.55 | \$114,913.39 | \$99,247.75 | \$55,141.67 | \$59,166.81 | \$63,754.21 | \$83,452.08 | \$30,653.51 | \$30,745.60 | \$66,987.12 | \$38,071.37  | \$809,132.57 | \$0.00                       |
| 2200             | ALIMENTOS Y UTENSILIOS             | \$237,847.32        | \$26,172.00  | \$15,480.00 | \$70,242.64  | \$65,131.56 | \$0.00      | \$0.00      | \$0.00      | \$37,992.32 | \$0.00      | \$18,745.60 | \$0.00      | \$4,083.20   | \$237,847.32 | \$0.00                       |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PER\$  | \$237,847.32        | \$26,172.00  | \$15,480.00 | \$70,242.64  | \$65,131.56 | \$0.00      | \$0.00      | \$0.00      | \$37,992.32 | \$0.00      | \$18,745.60 | \$0.00      | \$4,083.20   | \$237,847.32 | \$0.00                       |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PI  | \$237,847.32        | \$26,172.00  | \$15,480.00 | \$70,242.64  | \$65,131.56 | \$0.00      | \$0.00      | \$0.00      | \$37,992.32 | \$0.00      | \$18,745.60 | \$0.00      | \$4,083.20   | \$237,847.32 | \$0.00                       |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$544,055.95        | \$64,925.05  | \$44,480.12 | \$38,670.75  | \$34,116.19 | \$51,313.67 | \$59,166.81 | \$62,294.80 | \$45,459.76 | \$30,653.51 | \$12,000.00 | \$66,987.12 | \$33,988.17  | \$544,055.95 | \$0.00                       |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$544,055.95        | \$64,925.05  | \$44,480.12 | \$38,670.75  | \$34,116.19 | \$51,313.67 | \$59,166.81 | \$62,294.80 | \$45,459.76 | \$30,653.51 | \$12,000.00 | \$66,987.12 | \$33,988.17  | \$544,055.95 | \$0.00                       |
| 2611             | GASOLINA                           | \$540,665.97        | \$64,925.05  | \$44,480.12 | \$38,670.75  | \$32,036.19 | \$51,313.67 | \$59,166.81 | \$60,984.82 | \$45,459.76 | \$30,653.51 | \$12,000.00 | \$66,987.12 | \$33,988.17  | \$540,665.97 | \$0.00                       |
| 2614             | LUBRICANTES Y ADITIVOS             | \$3,389.98          | \$0.00       | \$0.00      | \$0.00       | \$2,080.00  | \$0.00      | \$0.00      | \$1,309.98  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$3,389.98   | \$0.00                       |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE   | \$27,229.30         | \$9,396.46   | \$6,545.43  | \$6,000.00   | \$0.00      | \$3,828.00  | \$0.00      | \$1,459.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$27,229.30  | \$0.00                       |
| 2960             | REFACCIONES Y ACCESORIOS MENORI    | \$27,229.30         | \$9,396.46   | \$6,545.43  | \$6,000.00   | \$0.00      | \$3,828.00  | \$0.00      | \$1,459.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$27,229.30  | \$0.00                       |
| 2961             | REFACCIONES Y ACCESORIOS MENORI    | \$27,229.30         | \$9,396.46   | \$6,545.43  | \$6,000.00   | \$0.00      | \$3,828.00  | \$0.00      | \$1,459.41  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$27,229.30  | \$0.00                       |
| 3000             | SERVICIOS GENERALES                | \$46,585.00         | \$26,028.00  | \$2,000.00  | \$0.00       | \$3,480.00  | \$14,356.00 | \$0.00      | \$304.00    | \$61.00     | \$0.00      | \$61.00     | \$232.00    | \$63.00      | \$46,585.00  | \$0.00                       |
| 3100             | SERVICIOS BÁSICOS                  | \$721.00            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$304.00    | \$61.00     | \$0.00      | \$61.00     | \$232.00    | \$63.00      | \$721.00     | \$0.00                       |
| 3110             | ENERGÍA ELÉCTRICA                  | \$721.00            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$304.00    | \$61.00     | \$0.00      | \$61.00     | \$232.00    | \$63.00      | \$721.00     | \$0.00                       |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA      | \$721.00            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$304.00    | \$61.00     | \$0.00      | \$61.00     | \$232.00    | \$63.00      | \$721.00     | \$0.00                       |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFIC | \$19,100.00         | \$9,500.00   | \$0.00      | \$0.00       | \$0.00      | \$9,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$19,100.00  | \$0.00                       |
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURII  | \$19,100.00         | \$9,500.00   | \$0.00      | \$0.00       | \$0.00      | \$9,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$19,100.00  | \$0.00                       |
| 3373             | SERVICIOS MÉDICOS PARA REOS Y ELE  | \$19,100.00         | \$9,500.00   | \$0.00      | \$0.00       | \$0.00      | \$9,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$19,100.00  | \$0.00                       |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI | \$22,764.00         | \$12,528.00  | \$2,000.00  | \$0.00       | \$3,480.00  | \$4,756.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$22,764.00  | \$0.00                       |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EC   | \$22,764.00         | \$12,528.00  | \$2,000.00  | \$0.00       | \$3,480.00  | \$4,756.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$22,764.00  | \$0.00                       |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE    | \$22,764.00         | \$12,528.00  | \$2,000.00  | \$0.00       | \$3,480.00  | \$4,756.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$22,764.00  | \$0.00                       |
| 3800             | SERVICIOS OFICIALES                | \$4,000.00          | \$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       | \$4,000.00   | \$0.00                       |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURA   | \$4,000.00          | \$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       | \$4,000.00   | \$0.00                       |
| 3821             | GASTOS DE ORDEN SOCIAL             | \$4,000.00          | \$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       | \$4,000.00   | \$0.00                       |
| 5000             | BIENES MUEBLES, INMUEBLES E IN     | \$6,170.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$5,580.00  | \$0.00      | \$0.00      | \$590.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$6,170.00   | \$0.00                       |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$590.00            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$590.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$590.00     | \$0.00                       |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA    | \$590.00            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$590.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$590.00     | \$0.00                       |
| 5111             | MOBILIARIO                         | \$590.00            | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$590.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$590.00     | \$0.00                       |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y  | \$5,580.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$5,580.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,580.00   | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto  |                                    | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|-------------------|------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 5210              | EQUIPOS Y APARATOS AUDIOVISUALES   | \$5,580.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,580.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,580.00     | \$0.00                       |
| 5211              | EQUIPO EDUCACIONAL Y RECREATIVO    | \$5,580.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,580.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,580.00     | \$0.00                       |
| SEGURIDAD PUBLICA |                                    | \$4,078,523.26      | \$409,690.84 | \$346,913.36 | \$388,630.38 | \$385,891.26 | \$239,096.47 | \$370,046.78 | \$373,144.10 | \$401,867.21 | \$319,585.40 | \$57,026.73  | \$193,273.68 | \$593,357.05 | \$4,078,523.26 | \$0.00                       |
| 810 DIF MUNICIPAL |                                    |                     |              |              |              |              |              |              |              |              |              |              |              |              |                |                              |
| 1000              | SERVICIOS PERSONALES               | \$1,633,034.50      | \$163,380.60 | \$121,796.83 | \$117,246.31 | \$108,940.39 | \$116,702.08 | \$124,253.64 | \$124,003.72 | \$133,657.07 | \$112,700.53 | \$123,172.86 | \$127,345.87 | \$259,834.60 | \$1,633,034.50 | \$0.00                       |
| 1100              | REMUNERACIONES AL PERSONAL DE C/   | \$1,389,667.14      | \$124,335.84 | \$115,690.62 | \$111,440.04 | \$107,845.20 | \$113,307.00 | \$114,068.40 | \$117,870.68 | \$116,045.20 | \$107,845.20 | \$113,514.44 | \$123,403.20 | \$124,301.32 | \$1,389,667.14 | \$0.00                       |
| 1130              | SUELDOS BASE AL PERSONAL PERMAN    | \$1,389,667.14      | \$124,335.84 | \$115,690.62 | \$111,440.04 | \$107,845.20 | \$113,307.00 | \$114,068.40 | \$117,870.68 | \$116,045.20 | \$107,845.20 | \$113,514.44 | \$123,403.20 | \$124,301.32 | \$1,389,667.14 | \$0.00                       |
| 1131              | SUELDOS BASE                       | \$1,389,667.14      | \$124,335.84 | \$115,690.62 | \$111,440.04 | \$107,845.20 | \$113,307.00 | \$114,068.40 | \$117,870.68 | \$116,045.20 | \$107,845.20 | \$113,514.44 | \$123,403.20 | \$124,301.32 | \$1,389,667.14 | \$0.00                       |
| 1300              | REMUNERACIONES ADICIONALES Y ESP   | \$211,838.42        | \$15,901.16  | \$0.00       | \$3,527.14   | \$1,095.19   | \$3,395.08   | \$10,185.24  | \$6,133.04   | \$17,611.87  | \$4,855.33   | \$9,658.42   | \$3,942.67   | \$135,533.28 | \$211,838.42   | \$0.00                       |
| 1320              | PRIMAS DE VACACIONES, DOMINICAL Y  | \$164,299.45        | \$15,491.75  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,182.00   | \$0.00       | \$2,879.88   | \$3,942.67   | \$134,803.15 | \$164,299.45   | \$0.00                       |
| 1321              | PRIMAS DE VACACIONES Y DOMINICAL   | \$29,496.30         | \$15,491.75  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,182.00   | \$0.00       | \$2,879.88   | \$3,942.67   | \$0.00       | \$29,496.30    | \$0.00                       |
| 1322              | GRATIFICACIÓN DE FIN DE AÑO        | \$134,803.15        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$134,803.15 | \$134,803.15   | \$0.00                       |
| 1330              | HORAS EXTRAORDINARIAS              | \$47,538.97         | \$409.41     | \$0.00       | \$3,527.14   | \$1,095.19   | \$3,395.08   | \$10,185.24  | \$6,133.04   | \$10,429.87  | \$4,855.33   | \$6,778.54   | \$0.00       | \$730.13     | \$47,538.97    | \$0.00                       |
| 1331              | REMUNERACIONES POR HORAS EXTRA     | \$47,538.97         | \$409.41     | \$0.00       | \$3,527.14   | \$1,095.19   | \$3,395.08   | \$10,185.24  | \$6,133.04   | \$10,429.87  | \$4,855.33   | \$6,778.54   | \$0.00       | \$730.13     | \$47,538.97    | \$0.00                       |
| 1500              | OTRAS PRESTACIONES SOCIALES Y ECC  | \$31,528.94         | \$23,143.60  | \$6,106.21   | \$2,279.13   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,528.94    | \$0.00                       |
| 1530              | PRESTACIONES Y HABERES DE RETIRC   | \$31,528.94         | \$23,143.60  | \$6,106.21   | \$2,279.13   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,528.94    | \$0.00                       |
| 1531              | PRESTACIONES DE RETIRO             | \$31,528.94         | \$23,143.60  | \$6,106.21   | \$2,279.13   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,528.94    | \$0.00                       |
| 2000              | MATERIALES Y SUMINISTROS           | \$95,928.88         | \$4,751.37   | \$7,208.81   | \$7,925.80   | \$4,467.01   | \$6,795.89   | \$14,452.21  | \$3,572.09   | \$11,114.93  | \$6,134.61   | \$0.00       | \$6,190.49   | \$23,315.67  | \$95,928.88    | \$0.00                       |
| 2200              | ALIMENTOS Y UTENSILIOS             | \$15,985.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$325.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,660.00  | \$15,985.00    | \$0.00                       |
| 2210              | PRODUCTOS ALIMENTICIOS PARA PER    | \$15,985.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$325.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,660.00  | \$15,985.00    | \$0.00                       |
| 2211              | PRODUCTOS ALIMENTICIOS PARA PER    | \$15,985.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$325.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,660.00  | \$15,985.00    | \$0.00                       |
| 2600              | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$79,943.88         | \$4,751.37   | \$7,208.81   | \$7,925.80   | \$4,467.01   | \$6,795.89   | \$14,452.21  | \$3,247.09   | \$11,114.93  | \$6,134.61   | \$0.00       | \$6,190.49   | \$7,655.67   | \$79,943.88    | \$0.00                       |
| 2610              | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$79,943.88         | \$4,751.37   | \$7,208.81   | \$7,925.80   | \$4,467.01   | \$6,795.89   | \$14,452.21  | \$3,247.09   | \$11,114.93  | \$6,134.61   | \$0.00       | \$6,190.49   | \$7,655.67   | \$79,943.88    | \$0.00                       |
| 2611              | GASOLINA                           | \$79,943.88         | \$4,751.37   | \$7,208.81   | \$7,925.80   | \$4,467.01   | \$6,795.89   | \$14,452.21  | \$3,247.09   | \$11,114.93  | \$6,134.61   | \$0.00       | \$6,190.49   | \$7,655.67   | \$79,943.88    | \$0.00                       |
| 3000              | SERVICIOS GENERALES                | \$10,340.00         | \$0.00       | \$1,008.00   | \$0.00       | \$1,500.00   | \$1,392.00   | \$2,241.00   | \$0.00       | \$1,546.00   | \$0.00       | \$1,330.00   | \$0.00       | \$1,323.00   | \$10,340.00    | \$0.00                       |
| 3100              | SERVICIOS BÁSICOS                  | \$6,056.00          | \$0.00       | \$1,008.00   | \$0.00       | \$0.00       | \$0.00       | \$849.00     | \$0.00       | \$1,546.00   | \$0.00       | \$1,330.00   | \$0.00       | \$1,323.00   | \$6,056.00     | \$0.00                       |
| 3110              | ENERGÍA ELÉCTRICA                  | \$6,056.00          | \$0.00       | \$1,008.00   | \$0.00       | \$0.00       | \$0.00       | \$849.00     | \$0.00       | \$1,546.00   | \$0.00       | \$1,330.00   | \$0.00       | \$1,323.00   | \$6,056.00     | \$0.00                       |
| 3111              | SERVICIO DE ENERGÍA ELÉCTRICA      | \$6,056.00          | \$0.00       | \$1,008.00   | \$0.00       | \$0.00       | \$0.00       | \$849.00     | \$0.00       | \$1,546.00   | \$0.00       | \$1,330.00   | \$0.00       | \$1,323.00   | \$6,056.00     | \$0.00                       |
| 3500              | SERVICIOS DE INSTALACIÓN, REPARACI | \$2,784.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00   | \$1,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,784.00     | \$0.00                       |
| 3550              | REPARACIÓN Y MANTENIMIENTO DE EC   | \$1,392.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00     | \$0.00                       |
| 3551              | MANTENIMIENTO Y CONSERVACIÓN DE    | \$1,392.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00     | \$0.00                       |
| 3590              | SERVICIOS DE JARDINERÍA Y FUMIGACI | \$1,392.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00     | \$0.00                       |
| 3591              | SERVICIOS DE JARDINERÍA Y FUMIGACI | \$1,392.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,392.00     | \$0.00                       |
| 3600              | SERVICIOS DE COMUNICACIÓN SOCIAL ' | \$1,500.00          | \$0.00       | \$0.00       | \$0.00       | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,500.00     | \$0.00                       |
| 3610              | DIFUSIÓN POR RADIO, TELEVISIÓN Y O | \$1,500.00          | \$0.00       | \$0.00       | \$0.00       | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,500.00     | \$0.00                       |
| 3611              | INFORMACIÓN EN MEDIOS MASIVOS DE   | \$1,500.00          | \$0.00       | \$0.00       | \$0.00       | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,500.00     | \$0.00                       |
| 4000              | TRANSFERENCIAS, ASIGNACIONES       | \$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       | \$20,000.00  | \$20,000.00    | \$0.00                       |
| 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       | \$20,000.00  | \$20,000.00    | \$0.00                       |
| 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       | \$20,000.00  | \$20,000.00    | \$0.00                       |





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto       |                                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------------|-------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 4411                   | 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       | \$20,000.00  | \$20,000.00    | \$0.00                       |
| DIF MUNICIPAL          |                                     | \$1,759,303.38      | \$168,131.97 | \$130,013.64 | \$125,172.11 | \$114,907.40 | \$124,889.97 | \$140,946.85 | \$127,575.81 | \$146,318.00 | \$118,835.14 | \$124,502.86 | \$133,536.36 | \$304,473.27 | \$1,759,303.38 | \$0.00                       |
| A10 CABECERA MUNICIPAL |                                     |                     |              |              |              |              |              |              |              |              |              |              |              |              |                |                              |
| 1000                   | SERVICIOS PERSONALES                | \$4,316,902.60      | \$310,153.45 | \$329,660.30 | \$340,247.14 | \$356,498.23 | \$336,328.51 | \$335,437.94 | \$342,328.43 | \$334,215.91 | \$313,947.51 | \$315,229.50 | \$328,107.28 | \$674,748.40 | \$4,316,902.60 | \$0.00                       |
| 1100                   | REMUNERACIONES AL PERSONAL DE C/    | \$3,071,159.31      | \$224,469.76 | \$222,518.08 | \$248,593.89 | \$260,147.70 | \$270,735.63 | \$273,775.40 | \$274,669.27 | \$266,602.40 | \$246,292.00 | \$260,379.20 | \$267,036.00 | \$255,939.98 | \$3,071,159.31 | \$0.00                       |
| 1130                   | SUELDOS BASE AL PERSONAL PERMAN     | \$3,071,159.31      | \$224,469.76 | \$222,518.08 | \$248,593.89 | \$260,147.70 | \$270,735.63 | \$273,775.40 | \$274,669.27 | \$266,602.40 | \$246,292.00 | \$260,379.20 | \$267,036.00 | \$255,939.98 | \$3,071,159.31 | \$0.00                       |
| 1131                   | SUELDOS BASE                        | \$3,071,159.31      | \$224,469.76 | \$222,518.08 | \$248,593.89 | \$260,147.70 | \$270,735.63 | \$273,775.40 | \$274,669.27 | \$266,602.40 | \$246,292.00 | \$260,379.20 | \$267,036.00 | \$255,939.98 | \$3,071,159.31 | \$0.00                       |
| 1200                   | REMUNERACIONES AL PERSONAL DE C/    | \$388,610.83        | \$29,854.98  | \$38,803.24  | \$31,157.94  | \$41,673.12  | \$30,754.04  | \$28,430.00  | \$29,624.36  | \$30,172.76  | \$30,504.40  | \$32,831.16  | \$29,775.04  | \$35,029.79  | \$388,610.83   | \$0.00                       |
| 1220                   | SUELDOS BASE AL PERSONAL EVENTU/    | \$388,610.83        | \$29,854.98  | \$38,803.24  | \$31,157.94  | \$41,673.12  | \$30,754.04  | \$28,430.00  | \$29,624.36  | \$30,172.76  | \$30,504.40  | \$32,831.16  | \$29,775.04  | \$35,029.79  | \$388,610.83   | \$0.00                       |
| 1221                   | SUELDOS BASE AL PERSONAL EVENTU/    | \$368,223.51        | \$29,854.98  | \$38,803.24  | \$31,157.94  | \$21,493.24  | \$30,754.04  | \$28,430.00  | \$29,624.36  | \$30,172.76  | \$30,504.40  | \$32,831.16  | \$29,567.60  | \$35,029.79  | \$368,223.51   | \$0.00                       |
| 1222                   | COMPENSACIONES POR SERVICIOS EV     | \$20,387.32         | \$0.00       | \$0.00       | \$0.00       | \$20,179.88  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$207.44     | \$0.00       | \$20,387.32    | \$0.00                       |
| 1300                   | REMUNERACIONES ADICIONALES Y ESP    | \$838,283.84        | \$48,436.99  | \$64,892.16  | \$58,350.38  | \$54,677.41  | \$34,838.84  | \$33,232.54  | \$38,034.80  | \$37,440.75  | \$37,151.11  | \$16,153.99  | \$31,296.24  | \$383,778.63 | \$838,283.84   | \$0.00                       |
| 1320                   | PRIMAS DE VACACIONES, DOMINICAL Y   | \$427,883.97        | \$6,283.71   | \$8,107.99   | \$622.32     | \$3,319.04   | \$4,356.24   | \$6,874.82   | \$11,986.30  | \$2,489.28   | \$8,522.87   | \$2,866.95   | \$10,422.82  | \$362,031.63 | \$427,883.97   | \$0.00                       |
| 1321                   | PRIMAS DE VACACIONES Y DOMINICAL    | \$72,490.42         | \$6,283.71   | \$8,107.99   | \$622.32     | \$3,319.04   | \$4,356.24   | \$6,874.82   | \$11,986.30  | \$2,489.28   | \$8,522.87   | \$2,866.95   | \$10,422.82  | \$6,638.08   | \$72,490.42    | \$0.00                       |
| 1322                   | GRATIFICACIÓN DE FIN DE AÑO         | \$355,393.55        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$355,393.55 | \$355,393.55   | \$0.00                       |
| 1330                   | HORAS EXTRAORDINARIAS               | \$410,399.87        | \$42,153.28  | \$56,784.17  | \$57,728.06  | \$51,358.37  | \$30,482.60  | \$26,357.72  | \$26,048.50  | \$34,951.47  | \$28,628.24  | \$13,287.04  | \$20,873.42  | \$21,747.00  | \$410,399.87   | \$0.00                       |
| 1331                   | REMUNERACIONES POR HORAS EXTR/      | \$410,399.87        | \$42,153.28  | \$56,784.17  | \$57,728.06  | \$51,358.37  | \$30,482.60  | \$26,357.72  | \$26,048.50  | \$34,951.47  | \$28,628.24  | \$13,287.04  | \$20,873.42  | \$21,747.00  | \$410,399.87   | \$0.00                       |
| 1500                   | OTRAS PRESTACIONES SOCIALES Y ECC   | \$18,848.62         | \$7,391.72   | \$3,446.82   | \$2,144.93   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,865.15   | \$0.00       | \$0.00       | \$18,848.62    | \$0.00                       |
| 1530                   | PRESTACIONES Y HABERES DE RETIRC    | \$18,848.62         | \$7,391.72   | \$3,446.82   | \$2,144.93   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,865.15   | \$0.00       | \$0.00       | \$18,848.62    | \$0.00                       |
| 1531                   | PRESTACIONES DE RETIRO              | \$18,848.62         | \$7,391.72   | \$3,446.82   | \$2,144.93   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,865.15   | \$0.00       | \$0.00       | \$18,848.62    | \$0.00                       |
| 2000                   | MATERIALES Y SUMINISTROS            | \$1,122,734.40      | \$75,461.61  | \$135,846.13 | \$60,138.60  | \$122,152.95 | \$146,087.31 | \$127,626.78 | \$162,843.42 | \$111,749.21 | \$60,006.35  | \$29,072.41  | \$49,026.72  | \$42,722.91  | \$1,122,734.40 | \$0.00                       |
| 2100                   | MATERIALES DE ADMINISTRACIÓN, EMIS  | \$1,626.40          | \$0.00       | \$1,206.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$420.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,626.40     | \$0.00                       |
| 2110                   | MATERIALES, ÚTILES Y EQUIPOS MENO   | \$1,206.40          | \$0.00       | \$1,206.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,206.40     | \$0.00                       |
| 2111                   | PAPELERÍA DE OFICINA                | \$1,206.40          | \$0.00       | \$1,206.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,206.40     | \$0.00                       |
| 2140                   | MATERIALES, ÚTILES Y EQUIPOS MENO   | \$420.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$420.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$420.00       | \$0.00                       |
| 2141                   | MATERIAL Y ÚTILES PARA PROCESAMIE   | \$420.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$420.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$420.00       | \$0.00                       |
| 2400                   | MATERIALES Y ARTÍCULOS DE CONSTRUC  | \$125,353.78        | \$1,500.00   | \$43,613.78  | \$1,019.00   | \$38,810.00  | \$0.00       | \$0.00       | \$38,475.00  | \$1,300.00   | \$0.00       | \$0.00       | \$636.00     | \$0.00       | \$125,353.78   | \$0.00                       |
| 2410                   | PRODUCTOS MINERALES NO METÁLICC     | \$31,903.78         | \$0.00       | \$31,363.78  | \$540.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,903.78    | \$0.00                       |
| 2411                   | MATERIALES DE CONSTRUCCIÓN          | \$31,903.78         | \$0.00       | \$31,363.78  | \$540.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,903.78    | \$0.00                       |
| 2460                   | MATERIAL ELÉCTRICO Y ELECTRÓNICO    | \$4,167.00          | \$1,500.00   | \$0.00       | \$479.00     | \$252.00     | \$0.00       | \$0.00       | \$0.00       | \$1,300.00   | \$0.00       | \$0.00       | \$636.00     | \$0.00       | \$4,167.00     | \$0.00                       |
| 2461                   | MATERIAL ELÉCTRICO Y ELECTRÓNICO    | \$4,167.00          | \$1,500.00   | \$0.00       | \$479.00     | \$252.00     | \$0.00       | \$0.00       | \$0.00       | \$1,300.00   | \$0.00       | \$0.00       | \$636.00     | \$0.00       | \$4,167.00     | \$0.00                       |
| 2470                   | ARTÍCULOS METÁLICOS PARA LA CONS    | \$89,283.00         | \$0.00       | \$12,250.00  | \$0.00       | \$38,558.00  | \$0.00       | \$0.00       | \$38,475.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$89,283.00    | \$0.00                       |
| 2471                   | ARTÍCULOS METÁLICOS PARA LA CONS    | \$89,283.00         | \$0.00       | \$12,250.00  | \$0.00       | \$38,558.00  | \$0.00       | \$0.00       | \$38,475.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$89,283.00    | \$0.00                       |
| 2500                   | PRODUCTOS QUÍMICOS, FARMACÉUTICC    | \$30,484.87         | \$0.00       | \$18,341.00  | \$520.00     | \$2,469.00   | \$0.00       | \$0.00       | \$0.00       | \$9,154.87   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$30,484.87    | \$0.00                       |
| 2560                   | FIBRAS SINTÉTICAS, HULES, PLÁSTICO: | \$30,484.87         | \$0.00       | \$18,341.00  | \$520.00     | \$2,469.00   | \$0.00       | \$0.00       | \$0.00       | \$9,154.87   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$30,484.87    | \$0.00                       |
| 2561                   | FIBRAS SINTÉTICAS, HULES, PLÁSTICO: | \$30,484.87         | \$0.00       | \$18,341.00  | \$520.00     | \$2,469.00   | \$0.00       | \$0.00       | \$0.00       | \$9,154.87   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$30,484.87    | \$0.00                       |
| 2600                   | COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$894,706.95        | \$73,160.61  | \$69,164.95  | \$57,943.60  | \$77,398.95  | \$96,564.31  | \$127,626.78 | \$123,753.42 | \$89,401.94  | \$60,006.35  | \$28,572.41  | \$48,390.72  | \$42,722.91  | \$894,706.95   | \$0.00                       |
| 2610                   | COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$894,706.95        | \$73,160.61  | \$69,164.95  | \$57,943.60  | \$77,398.95  | \$96,564.31  | \$127,626.78 | \$123,753.42 | \$89,401.94  | \$60,006.35  | \$28,572.41  | \$48,390.72  | \$42,722.91  | \$894,706.95   | \$0.00                       |
| 2611                   | GASOLINA                            | \$121,277.85        | \$20,006.99  | \$10,884.50  | \$8,905.60   | \$9,125.79   | \$4,347.46   | \$3,703.48   | \$12,950.20  | \$15,547.00  | \$8,240.40   | \$3,204.60   | \$6,867.00   | \$17,494.83  | \$121,277.85   | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto                             |                                    | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr          | May            | Jun          | Jul          | Ago            | Sep          | Oct          | Nov          | Dic            | Total           | Diferencia (Vigente - Total) |
|--|------------------------------------|---------------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|-----------------|------------------------------|
| 2612   | DIESEL                             | \$772,706.10        | \$53,153.62    | \$58,280.45  | \$49,038.00  | \$68,273.16  | \$91,493.85    | \$123,923.30 | \$110,803.22 | \$73,854.94    | \$51,765.95  | \$25,367.81  | \$41,523.72  | \$25,228.08    | \$772,706.10    | \$0.00                       |
| 2614   | LUBRICANTES Y ADITIVOS             | \$723.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$723.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$723.00        | \$0.00                       |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCE   | \$70,562.40         | \$801.00       | \$3,520.00   | \$656.00     | \$3,475.00   | \$49,523.00    | \$0.00       | \$615.00     | \$11,472.40    | \$0.00       | \$500.00     | \$0.00       | \$0.00         | \$70,562.40     | \$0.00                       |
| 2910   | HERRAMIENTAS MENORES               | \$7,137.00          | \$801.00       | \$1,090.00   | \$656.00     | \$3,475.00   | \$0.00         | \$0.00       | \$615.00     | \$0.00         | \$0.00       | \$500.00     | \$0.00       | \$0.00         | \$7,137.00      | \$0.00                       |
| 2911   | REFACCIONES ACCESORIOS Y HERRAI    | \$7,137.00          | \$801.00       | \$1,090.00   | \$656.00     | \$3,475.00   | \$0.00         | \$0.00       | \$615.00     | \$0.00         | \$0.00       | \$500.00     | \$0.00       | \$0.00         | \$7,137.00      | \$0.00                       |
| 2960   | REFACCIONES Y ACCESORIOS MENORI    | \$60,995.40         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$49,523.00    | \$0.00       | \$0.00       | \$11,472.40    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$60,995.40     | \$0.00                       |
| 2961   | REFACCIONES Y ACCESORIOS MENORI    | \$60,995.40         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$49,523.00    | \$0.00       | \$0.00       | \$11,472.40    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$60,995.40     | \$0.00                       |
| 2980   | REFACCIONES Y ACCESORIOS MENORI    | \$2,430.00          | \$0.00         | \$2,430.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,430.00      | \$0.00                       |
| 2981   | REFACCIONES Y ACCESORIOS MENORI    | \$2,430.00          | \$0.00         | \$2,430.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,430.00      | \$0.00                       |
| 3000   | SERVICIOS GENERALES                | \$4,525,515.73      | \$970,987.80   | \$16,728.00  | \$215,877.02 | \$275,038.00 | \$569,299.05   | \$217,275.00 | \$176,029.46 | \$724,012.40   | \$516,097.00 | \$249,993.00 | \$112,197.00 | \$481,982.00   | \$4,525,515.73  | \$0.00                       |
| 3100   | SERVICIOS BÁSICOS                  | \$3,978,440.93      | \$814,429.00   | \$220.00     | \$203,314.02 | \$158,118.00 | \$474,187.05   | \$214,127.00 | \$162,689.46 | \$623,804.40   | \$506,097.00 | \$242,681.00 | \$102,820.00 | \$475,954.00   | \$3,978,440.93  | \$0.00                       |
| 3110   | ENERGÍA ELÉCTRICA                  | \$3,935,675.93      | \$814,010.00   | \$0.00       | \$200,066.02 | \$151,628.00 | \$467,914.05   | \$211,807.00 | \$148,604.46 | \$623,804.40   | \$506,097.00 | \$232,971.00 | \$102,820.00 | \$475,954.00   | \$3,935,675.93  | \$0.00                       |
| 3111   | SERVICIO DE ENERGÍA ELÉCTRICA      | \$3,935,675.93      | \$814,010.00   | \$0.00       | \$200,066.02 | \$151,628.00 | \$467,914.05   | \$211,807.00 | \$148,604.46 | \$623,804.40   | \$506,097.00 | \$232,971.00 | \$102,820.00 | \$475,954.00   | \$3,935,675.93  | \$0.00                       |
| 3120   | GAS                                | \$26,848.00         | \$0.00         | \$0.00       | \$0.00       | \$6,490.00   | \$6,273.00     | \$0.00       | \$14,085.00  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$26,848.00     | \$0.00                       |
| 3121   | GAS                                | \$26,848.00         | \$0.00         | \$0.00       | \$0.00       | \$6,490.00   | \$6,273.00     | \$0.00       | \$14,085.00  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$26,848.00     | \$0.00                       |
| 3130   | AGUA                               | \$15,498.00         | \$0.00         | \$220.00     | \$3,248.00   | \$0.00       | \$0.00         | \$2,320.00   | \$0.00       | \$0.00         | \$0.00       | \$9,710.00   | \$0.00       | \$0.00         | \$15,498.00     | \$0.00                       |
| 3131   | SERVICIO DE AGUA                   | \$15,498.00         | \$0.00         | \$220.00     | \$3,248.00   | \$0.00       | \$0.00         | \$2,320.00   | \$0.00       | \$0.00         | \$0.00       | \$9,710.00   | \$0.00       | \$0.00         | \$15,498.00     | \$0.00                       |
| 3170   | SERVICIOS DE ACCESO DE INTERNET, I | \$419.00            | \$419.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$419.00        | \$0.00                       |
| 3171   | SERVICIOS DE ACCESO DE INTERNET, I | \$419.00            | \$419.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$419.00        | \$0.00                       |
| 3500   | SERVICIOS DE INSTALACIÓN, REPARACI | \$451,131.80        | \$156,078.80   | \$16,508.00  | \$11,716.00  | \$56,556.00  | \$95,112.00    | \$2,382.00   | \$13,340.00  | \$68,160.00    | \$10,000.00  | \$7,312.00   | \$9,377.00   | \$4,590.00     | \$451,131.80    | \$0.00                       |
| 3510   | CONSERVACIÓN Y MANTENIMIENTO ME    | \$281,519.80        | \$153,990.80   | \$14,188.00  | \$3,596.00   | \$11,384.00  | \$7,328.00     | \$294.00     | \$0.00       | \$59,460.00    | \$10,000.00  | \$7,312.00   | \$9,377.00   | \$4,590.00     | \$281,519.80    | \$0.00                       |
| 3511   | MANTENIMIENTO Y CONSERVACIÓN DE    | \$4,640.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$4,640.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$4,640.00      | \$0.00                       |
| 3512   | MANTENIMIENTO Y CONSERVACIÓN DE    | \$276,879.80        | \$153,990.80   | \$14,188.00  | \$3,596.00   | \$11,384.00  | \$7,328.00     | \$294.00     | \$0.00       | \$54,820.00    | \$10,000.00  | \$7,312.00   | \$9,377.00   | \$4,590.00     | \$276,879.80    | \$0.00                       |
| 3550   | REPARACIÓN Y MANTENIMIENTO DE EC   | \$169,612.00        | \$2,088.00     | \$2,320.00   | \$8,120.00   | \$45,172.00  | \$87,784.00    | \$2,088.00   | \$13,340.00  | \$8,700.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$169,612.00    | \$0.00                       |
| 3551   | MANTENIMIENTO Y CONSERVACIÓN DE    | \$169,612.00        | \$2,088.00     | \$2,320.00   | \$8,120.00   | \$45,172.00  | \$87,784.00    | \$2,088.00   | \$13,340.00  | \$8,700.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$169,612.00    | \$0.00                       |
| 3900   | OTROS SERVICIOS GENERALES          | \$95,943.00         | \$480.00       | \$0.00       | \$847.00     | \$60,364.00  | \$0.00         | \$766.00     | \$0.00       | \$32,048.00    | \$0.00       | \$0.00       | \$0.00       | \$1,438.00     | \$95,943.00     | \$0.00                       |
| 3920   | IMPUESTOS Y DERECHOS               | \$87,534.00         | \$0.00         | \$0.00       | \$0.00       | \$57,786.00  | \$0.00         | \$0.00       | \$0.00       | \$29,748.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$87,534.00     | \$0.00                       |
| 3922   | DERECHOS POR EXTRACCIÓN Y DESCA    | \$87,534.00         | \$0.00         | \$0.00       | \$0.00       | \$57,786.00  | \$0.00         | \$0.00       | \$0.00       | \$29,748.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$87,534.00     | \$0.00                       |
| 3980   | IMPUESTO SOBRE NÓMINAS Y OTROS C   | \$8,409.00          | \$480.00       | \$0.00       | \$847.00     | \$2,578.00   | \$0.00         | \$766.00     | \$0.00       | \$2,300.00     | \$0.00       | \$0.00       | \$0.00       | \$1,438.00     | \$8,409.00      | \$0.00                       |
| 3981   | IMPUESTOS SOBRE NÓMINAS Y OTROS    | \$8,409.00          | \$480.00       | \$0.00       | \$847.00     | \$2,578.00   | \$0.00         | \$766.00     | \$0.00       | \$2,300.00     | \$0.00       | \$0.00       | \$0.00       | \$1,438.00     | \$8,409.00      | \$0.00                       |
| 4000   | TRANSFERENCIAS, ASIGNACIONES       | \$154,532.00        | \$0.00         | \$2,300.00   | \$0.00       | \$118,346.00 | \$3,419.00     | \$2,000.00   | \$2,000.00   | \$7,000.00     | \$8,000.00   | \$9,467.00   | \$1,000.00   | \$1,000.00     | \$154,532.00    | \$0.00                       |
| 4400   | AYUDAS SOCIALES                    | \$154,532.00        | \$0.00         | \$2,300.00   | \$0.00       | \$118,346.00 | \$3,419.00     | \$2,000.00   | \$2,000.00   | \$7,000.00     | \$8,000.00   | \$9,467.00   | \$1,000.00   | \$1,000.00     | \$154,532.00    | \$0.00                       |
| 4410   | AYUDAS SOCIALES A PERSONAS         | \$154,532.00        | \$0.00         | \$2,300.00   | \$0.00       | \$118,346.00 | \$3,419.00     | \$2,000.00   | \$2,000.00   | \$7,000.00     | \$8,000.00   | \$9,467.00   | \$1,000.00   | \$1,000.00     | \$154,532.00    | \$0.00                       |
| 4411   | AYUDAS SOCIALES                    | \$154,532.00        | \$0.00         | \$2,300.00   | \$0.00       | \$118,346.00 | \$3,419.00     | \$2,000.00   | \$2,000.00   | \$7,000.00     | \$8,000.00   | \$9,467.00   | \$1,000.00   | \$1,000.00     | \$154,532.00    | \$0.00                       |
| CABECERA MUNICIPAL                           |                                    | \$10,119,684.73     | \$1,356,602.86 | \$484,534.43 | \$616,262.76 | \$872,035.18 | \$1,055,133.87 | \$682,339.72 | \$683,201.31 | \$1,176,977.52 | \$898,050.86 | \$603,761.91 | \$490,331.00 | \$1,200,453.31 | \$10,119,684.73 | \$0.00                       |
| D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER |                                    |                     |                |              |              |              |                |              |              |                |              |              |              |                |                 |                              |
| 2000   | MATERIALES Y SUMINISTROS           | \$33,242.80         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$17,435.00  | \$15,807.80  | \$0.00         | \$33,242.80     | \$0.00                       |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMIS | \$8,681.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$8,681.00   | \$0.00       | \$0.00         | \$8,681.00      | \$0.00                       |
| 2110   | MATERIALES, ÚTILES Y EQUIPOS MENO  | \$4,481.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$4,481.00   | \$0.00       | \$0.00         | \$4,481.00      | \$0.00                       |



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Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
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Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/mar./2024  
hora de Impresión 11:23 a. m.

| Objeto del Gasto                   |                                      | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep         | Oct         | Nov         | Dic        | Total       | Diferencia (Vigente - Total) |
|------------------------------------|--------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|------------|-------------|------------------------------|
| 2111                               | PAPELERÍA DE OFICINA                 | \$4,481.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,481.00  | \$0.00      | \$0.00     | \$4,481.00  | \$0.00                       |
| 2120                               | MATERIALES Y ÚTILES DE IMPRESIÓN Y   | \$4,200.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,200.00  | \$0.00      | \$0.00     | \$4,200.00  | \$0.00                       |
| 2121                               | MATERIALES Y ÚTILES DE IMPRESIÓN Y   | \$4,200.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,200.00  | \$0.00      | \$0.00     | \$4,200.00  | \$0.00                       |
| 2200                               | ALIMENTOS Y UTENSILIOS               | \$9,420.82          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,873.00  | \$7,547.82  | \$0.00     | \$9,420.82  | \$0.00                       |
| 2210                               | PRODUCTOS ALIMENTICIOS PARA PER\$    | \$7,920.82          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,873.00  | \$6,047.82  | \$0.00     | \$7,920.82  | \$0.00                       |
| 2211                               | PRODUCTOS ALIMENTICIOS PARA PER\$    | \$1,873.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,873.00  | \$0.00      | \$0.00     | \$1,873.00  | \$0.00                       |
| 2213                               | PRODUCTOS ALIMENTICIOS PARA EL PI    | \$6,047.82          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$6,047.82  | \$0.00     | \$6,047.82  | \$0.00                       |
| 2230                               | UTENSILIOS PARA EL SERVICIO DE ALIM  | \$1,500.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$1,500.00  | \$0.00     | \$1,500.00  | \$0.00                       |
| 2231                               | UTENSILIOS PARA EL SERVICIO DE ALIM  | \$1,500.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$1,500.00  | \$0.00     | \$1,500.00  | \$0.00                       |
| 2400                               | MATERIALES Y ARTÍCULOS DE CONSTRUC   | \$1,336.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,336.00  | \$0.00      | \$0.00     | \$1,336.00  | \$0.00                       |
| 2410                               | PRODUCTOS MINERALES NO METÁLICC      | \$160.00            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$160.00    | \$0.00      | \$0.00     | \$160.00    | \$0.00                       |
| 2411                               | MATERIALES DE CONSTRUCCIÓN           | \$160.00            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$160.00    | \$0.00      | \$0.00     | \$160.00    | \$0.00                       |
| 2490                               | OTROS MATERIALES Y ARTÍCULOS DE C    | \$1,176.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,176.00  | \$0.00      | \$0.00     | \$1,176.00  | \$0.00                       |
| 2491                               | OTROS MATERIALES Y ARTÍCULOS DE C    | \$1,176.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$1,176.00  | \$0.00      | \$0.00     | \$1,176.00  | \$0.00                       |
| 2900                               | HERRAMIENTAS, REFACCIONES Y ACCE     | \$13,804.98         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,545.00  | \$8,259.98  | \$0.00     | \$13,804.98 | \$0.00                       |
| 2910                               | HERRAMIENTAS MENORES                 | \$13,804.98         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,545.00  | \$8,259.98  | \$0.00     | \$13,804.98 | \$0.00                       |
| 2911                               | REFACCIONES ACCESORIOS Y HERRAI      | \$13,804.98         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,545.00  | \$8,259.98  | \$0.00     | \$13,804.98 | \$0.00                       |
| 3000                               | SERVICIOS GENERALES                  | \$6,728.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,728.00  | \$0.00      | \$0.00     | \$6,728.00  | \$0.00                       |
| 3600                               | SERVICIOS DE COMUNICACIÓN SOCIAL `   | \$6,728.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,728.00  | \$0.00      | \$0.00     | \$6,728.00  | \$0.00                       |
| 3610                               | DIFUSIÓN POR RADIO, TELEVISIÓN Y OI  | \$6,728.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,728.00  | \$0.00      | \$0.00     | \$6,728.00  | \$0.00                       |
| 3611                               | INFORMACIÓN EN MEDIOS MASIVOS DE     | \$6,728.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,728.00  | \$0.00      | \$0.00     | \$6,728.00  | \$0.00                       |
| UNIDAD O INSTITUTO MUNICIP         |                                      | \$39,970.80         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$24,163.00 | \$15,807.80 | \$0.00     | \$39,970.80 | \$0.00                       |
| J00 INSTITUTO MUNICIPAL DE CULTURA |                                      |                     |        |        |        |        |        |        |        |        |             |             |             |            |             |                              |
| 2000                               | MATERIALES Y SUMINISTROS             | \$65,190.29         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,447.16  | \$48,082.48 | \$0.00      | \$7,660.65 | \$65,190.29 | \$0.00                       |
| 2100                               | MATERIALES DE ADMINISTRACIÓN, EMIS   | \$7,670.36          | \$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      | \$7,670.36                   |
| 2110                               | MATERIALES, ÚTILES Y EQUIPOS MENO    | \$7,670.36          | \$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      | \$7,670.36                   |
| 2111                               | PAPELERÍA DE OFICINA                 | \$7,670.36          | \$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      | \$7,670.36                   |
| 2500                               | PRODUCTOS QUÍMICOS, FARMACÉUTIC      | \$48,072.77         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$48,082.48 | \$0.00      | \$7,660.65 | \$55,743.13 | -\$7,670.36                  |
| 2560                               | FIBRAS SINTÉTICAS, HULES, PLÁSTIC    | \$48,072.77         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$48,082.48 | \$0.00      | \$7,660.65 | \$55,743.13 | -\$7,670.36                  |
| 2561                               | FIBRAS SINTÉTICAS, HULES, PLÁSTIC    | \$48,072.77         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$48,082.48 | \$0.00      | \$7,660.65 | \$55,743.13 | -\$7,670.36                  |
| 2900                               | HERRAMIENTAS, REFACCIONES Y ACCE     | \$9,447.16          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,447.16  | \$0.00      | \$0.00      | \$0.00     | \$9,447.16  | \$0.00                       |
| 2910                               | HERRAMIENTAS MENORES                 | \$9,447.16          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,447.16  | \$0.00      | \$0.00      | \$0.00     | \$9,447.16  | \$0.00                       |
| 2911                               | REFACCIONES ACCESORIOS Y HERRAI      | \$9,447.16          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,447.16  | \$0.00      | \$0.00      | \$0.00     | \$9,447.16  | \$0.00                       |
| 3000                               | SERVICIOS GENERALES                  | \$34,800.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00      | \$0.00      | \$0.00     | \$34,800.00 | \$0.00                       |
| 3600                               | SERVICIOS DE COMUNICACIÓN SOCIAL `   | \$34,800.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00      | \$0.00      | \$0.00     | \$34,800.00 | \$0.00                       |
| 3650                               | SERVICIOS DE LA INDUSTRIA FÍLMICA, I | \$34,800.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00      | \$0.00      | \$0.00     | \$34,800.00 | \$0.00                       |
| 3651                               | SERVICIOS DE LA INDUSTRIA FÍLMICA, I | \$34,800.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00      | \$0.00      | \$0.00     | \$34,800.00 | \$0.00                       |
| INSTITUTO MUNICIPAL DE CUL         |                                      | \$99,990.29         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,247.16 | \$48,082.48 | \$0.00      | \$7,660.65 | \$99,990.29 | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

20/mar./2024  
11:23 a. m.

| Objeto del Gasto | Presupuesto<br>Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia<br>(Vigente - Total) |
|------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------------------------|
| Total Final      | \$74,365,013.81        | \$5,998,579.23 | \$6,058,211.83 | \$7,297,350.09 | \$7,060,713.05 | \$6,822,916.98 | \$6,765,940.80 | \$6,725,752.19 | \$6,791,299.06 | \$5,607,157.30 | \$4,466,456.78 | \$5,261,068.62 | \$5,500,546.53 | \$74,355,992.46 | \$9,021.35                      |