



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CONCEPCIÓN DEL ORO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 16/feb./2022

hora de Impresión 08:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$23,781,403.23	\$9,354,037.65	\$33,135,440.88	\$8,915,307.68	\$574,742.17	\$8,915,307.68	\$0.00	\$24,220,133.20	\$8,915,307.68	\$8,915,307.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,228,138.93	\$6,292,029.98	\$20,520,168.91	\$4,686,341.72	\$437,975.27	\$4,686,341.72	\$0.00	\$15,833,827.19	\$4,686,341.72	\$4,686,341.72	\$0.00
1110 DIETAS	\$2,000,000.00	-\$16,825.18	\$1,983,174.82	\$498,860.97	\$0.00	\$498,860.97	\$0.00	\$1,484,313.85	\$498,860.97	\$498,860.97	\$0.00
1111 DIETAS	\$2,000,000.00	-\$16,825.18	\$1,983,174.82	\$498,860.97	\$0.00	\$498,860.97	\$0.00	\$1,484,313.85	\$498,860.97	\$498,860.97	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,228,138.93	\$6,308,855.16	\$18,536,994.09	\$4,187,480.75	\$437,975.27	\$4,187,480.75	\$0.00	\$14,349,513.34	\$4,187,480.75	\$4,187,480.75	\$0.00
1131 SUELDOS BASE	\$12,228,138.93	\$6,308,855.16	\$18,536,994.09	\$4,187,480.75	\$437,975.27	\$4,187,480.75	\$0.00	\$14,349,513.34	\$4,187,480.75	\$4,187,480.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$1,893,624.30	\$841,425.47	\$2,735,049.77	\$817,884.52	\$33,020.17	\$817,884.52	\$0.00	\$1,917,165.25	\$817,884.52	\$817,884.52	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$350,000.00	-\$111,779.86	\$238,220.14	\$8,150.00	\$0.00	\$8,150.00	\$0.00	\$230,070.14	\$8,150.00	\$8,150.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$350,000.00	-\$111,779.86	\$238,220.14	\$8,150.00	\$0.00	\$8,150.00	\$0.00	\$230,070.14	\$8,150.00	\$8,150.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,543,624.30	\$953,205.33	\$2,496,829.63	\$809,734.52	\$33,020.17	\$809,734.52	\$0.00	\$1,687,095.11	\$809,734.52	\$809,734.52	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,243,624.30	\$444,536.25	\$1,688,160.55	\$601,056.17	\$33,020.17	\$601,056.17	\$0.00	\$1,087,104.38	\$601,056.17	\$601,056.17	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	\$508,669.08	\$808,669.08	\$208,678.35	\$0.00	\$208,678.35	\$0.00	\$599,990.73	\$208,678.35	\$208,678.35	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,404,640.00	\$615,013.49	\$5,019,653.49	\$1,872,623.43	\$103,746.73	\$1,872,623.43	\$0.00	\$3,147,030.06	\$1,872,623.43	\$1,872,623.43	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$39,140.00	-\$7,140.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$39,140.00	-\$7,140.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,565,000.00	-\$114,345.51	\$3,450,654.49	\$1,366,530.75	\$0.00	\$1,366,530.75	\$0.00	\$2,084,123.74	\$1,366,530.75	\$1,366,530.75	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$565,000.00	\$227,842.82	\$792,842.82	\$55,743.76	\$0.00	\$55,743.76	\$0.00	\$737,099.06	\$55,743.76	\$55,743.76	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$450,000.00	\$326,082.88	\$776,082.88	\$471,328.34	\$0.00	\$471,328.34	\$0.00	\$304,754.54	\$471,328.34	\$471,328.34	\$0.00
1323 BONO ESPECIAL ANUAL	\$2,550,000.00	-\$668,271.21	\$1,881,728.79	\$839,458.65	\$0.00	\$839,458.65	\$0.00	\$1,042,270.14	\$839,458.65	\$839,458.65	\$0.00
1330 HORAS EXTRAORDINARIAS	\$800,500.00	\$736,073.90	\$1,536,573.90	\$506,092.68	\$103,746.73	\$506,092.68	\$0.00	\$1,030,481.22	\$506,092.68	\$506,092.68	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$800,500.00	\$736,073.90	\$1,536,573.90	\$506,092.68	\$103,746.73	\$506,092.68	\$0.00	\$1,030,481.22	\$506,092.68	\$506,092.68	\$0.00
1340 COMPENSACIONES	\$0.00	\$425.10	\$425.10	\$0.00	\$0.00	\$0.00	\$0.00	\$425.10	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EVENTUALES	\$0.00	\$425.10	\$425.10	\$0.00	\$0.00	\$0.00	\$0.00	\$425.10	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,025,000.00	\$3,026,570.45	\$4,051,570.45	\$1,271,648.77	\$0.00	\$1,271,648.77	\$0.00	\$2,779,921.68	\$1,271,648.77	\$1,271,648.77	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,687,989.25	\$2,687,989.25	\$711,117.53	\$0.00	\$711,117.53	\$0.00	\$1,976,871.72	\$711,117.53	\$711,117.53	\$0.00
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$1,687,989.25	\$2,687,989.25	\$711,117.53	\$0.00	\$711,117.53	\$0.00	\$1,976,871.72	\$711,117.53	\$711,117.53	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,146,227.52	\$1,146,227.52	\$384,427.24	\$0.00	\$384,427.24	\$0.00	\$761,800.28	\$384,427.24	\$384,427.24	\$0.00
1432 CUOTAS AL RCV	\$0.00	\$1,146,227.52	\$1,146,227.52	\$384,427.24	\$0.00	\$384,427.24	\$0.00	\$761,800.28	\$384,427.24	\$384,427.24	\$0.00
1440 APORTACIONES PARA SEGUROS	\$25,000.00	\$192,353.68	\$217,353.68	\$176,104.00	\$0.00	\$176,104.00	\$0.00	\$41,249.68	\$176,104.00	\$176,104.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$25,000.00	\$192,353.68	\$217,353.68	\$176,104.00	\$0.00	\$176,104.00	\$0.00	\$41,249.68	\$176,104.00	\$176,104.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,050,000.00	-\$1,388,481.59	\$661,518.41	\$212,123.92	\$0.00	\$212,123.92	\$0.00	\$449,394.49	\$212,123.92	\$212,123.92	\$0.00
1520 INDEMNIZACIONES	\$1,100,000.00	-\$1,033,613.04	\$66,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,386.96	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,100,000.00	-\$1,033,613.04	\$66,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,386.96	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$735,000.00	-\$328,608.93	\$406,391.07	\$114,933.54	\$0.00	\$114,933.54	\$0.00	\$291,457.53	\$114,933.54	\$114,933.54	\$0.00
1531 PRESTACIONES DE RETIRO	\$635,000.00	-\$361,818.17	\$273,181.83	\$114,933.54	\$0.00	\$114,933.54	\$0.00	\$158,248.29	\$114,933.54	\$114,933.54	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1532	ANTIGÜEDAD	\$100,000.00	\$33,209.24	\$133,209.24	\$0.00	\$0.00	\$0.00	\$0.00	\$133,209.24	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$215,000.00	-\$26,259.62	\$188,740.38	\$97,190.38	\$0.00	\$97,190.38	\$0.00	\$91,550.00	\$97,190.38	\$97,190.38	\$0.00
1596	BONO DE DESPENSA	\$140,000.00	-\$23,700.00	\$116,300.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$91,550.00	\$24,750.00	\$24,750.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$75,000.00	-\$2,559.62	\$72,440.38	\$72,440.38	\$0.00	\$72,440.38	\$0.00	\$0.00	\$72,440.38	\$72,440.38	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$180,000.00	-\$32,520.15	\$147,479.85	\$54,685.32	\$0.00	\$54,685.32	\$0.00	\$92,794.53	\$54,685.32	\$54,685.32	\$0.00
1710	ESTÍMULOS	\$180,000.00	-\$32,520.15	\$147,479.85	\$54,685.32	\$0.00	\$54,685.32	\$0.00	\$92,794.53	\$54,685.32	\$54,685.32	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$180,000.00	-\$32,520.15	\$147,479.85	\$54,685.32	\$0.00	\$54,685.32	\$0.00	\$92,794.53	\$54,685.32	\$54,685.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,376,858.56	\$4,357,164.52	\$8,734,023.08	\$2,228,005.92	\$387,810.11	\$2,218,005.92	\$10,000.00	\$6,516,017.16	\$1,973,104.30	\$1,973,104.10	\$244,901.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$165,300.00	\$392,633.81	\$557,933.81	\$36,765.14	\$3,000.00	\$36,765.14	\$0.00	\$521,168.67	\$36,765.14	\$36,765.14	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,300.00	\$250,949.46	\$256,249.46	\$12,772.04	\$3,000.00	\$12,772.04	\$0.00	\$243,477.42	\$12,772.04	\$12,772.04	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$5,300.00	\$250,949.46	\$256,249.46	\$12,772.04	\$3,000.00	\$12,772.04	\$0.00	\$243,477.42	\$12,772.04	\$12,772.04	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$50,000.00	\$123,453.12	\$173,453.12	\$9,373.00	\$0.00	\$9,373.00	\$0.00	\$164,080.12	\$9,373.00	\$9,373.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$50,000.00	\$123,453.12	\$173,453.12	\$9,373.00	\$0.00	\$9,373.00	\$0.00	\$164,080.12	\$9,373.00	\$9,373.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$3,035.36	\$6,964.64	\$4,412.64	\$0.00	\$4,412.64	\$0.00	\$2,552.00	\$4,412.64	\$4,412.64	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$3,035.36	\$6,964.64	\$4,412.64	\$0.00	\$4,412.64	\$0.00	\$2,552.00	\$4,412.64	\$4,412.64	\$0.00
2160	MATERIAL DE LIMPIEZA	\$40,000.00	-\$3,917.61	\$36,082.39	\$2,087.46	\$0.00	\$2,087.46	\$0.00	\$33,994.93	\$2,087.46	\$2,087.46	\$0.00
2161	MATERIAL DE LIMPIEZA	\$40,000.00	-\$3,917.61	\$36,082.39	\$2,087.46	\$0.00	\$2,087.46	\$0.00	\$33,994.93	\$2,087.46	\$2,087.46	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	-\$1,935.80	\$48,064.20	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$39,944.20	\$8,120.00	\$8,120.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	-\$1,935.80	\$48,064.20	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$39,944.20	\$8,120.00	\$8,120.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$67,000.00	\$376,067.70	\$443,067.70	\$173,634.95	\$0.00	\$173,634.95	\$0.00	\$269,432.75	\$152,229.47	\$152,229.47	\$21,405.48
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$378,067.70	\$443,067.70	\$173,634.95	\$0.00	\$173,634.95	\$0.00	\$269,432.75	\$152,229.47	\$152,229.47	\$21,405.48
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$20,000.00	\$38,041.52	\$58,041.52	\$1,097.06	\$0.00	\$1,097.06	\$0.00	\$56,944.46	\$1,097.06	\$1,097.06	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$40,000.00	\$297,851.14	\$337,851.14	\$157,543.05	\$0.00	\$157,543.05	\$0.00	\$180,308.09	\$136,137.57	\$136,137.57	\$21,405.48
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$5,000.00	\$42,175.04	\$47,175.04	\$14,994.84	\$0.00	\$14,994.84	\$0.00	\$32,180.20	\$14,994.84	\$14,994.84	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,338,500.00	\$676,447.89	\$2,014,947.89	\$460,851.39	\$218,346.96	\$460,851.39	\$0.00	\$1,554,096.50	\$460,851.39	\$460,851.39	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$144,000.00	\$372,233.91	\$516,233.91	\$165,250.00	\$54,305.40	\$165,250.00	\$0.00	\$350,983.91	\$165,250.00	\$165,250.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$144,000.00	\$372,233.91	\$516,233.91	\$165,250.00	\$54,305.40	\$165,250.00	\$0.00	\$350,983.91	\$165,250.00	\$165,250.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$274,000.00	\$318,816.34	\$592,816.34	\$243,712.82	\$544.98	\$243,712.82	\$0.00	\$349,103.52	\$243,712.82	\$243,712.82	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$274,000.00	\$318,816.34	\$592,816.34	\$243,712.82	\$544.98	\$243,712.82	\$0.00	\$349,103.52	\$243,712.82	\$243,712.82	\$0.00



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	-\$2,405.00	\$5,095.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$5,095.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	-\$2,405.00	\$5,095.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$5,095.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$169,000.00	\$26,845.12	\$195,845.12	\$9,917.58	\$3,883.80	\$9,917.58	\$0.00	\$185,927.54	\$9,917.58	\$9,917.58	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$169,000.00	\$26,845.12	\$195,845.12	\$9,917.58	\$3,883.80	\$9,917.58	\$0.00	\$185,927.54	\$9,917.58	\$9,917.58	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$444,000.00	\$28,817.62	\$472,817.62	\$41,641.00	\$1,289.70	\$41,641.00	\$0.00	\$431,176.62	\$41,641.00	\$41,641.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$444,000.00	\$28,817.62	\$472,817.62	\$41,641.00	\$1,289.70	\$41,641.00	\$0.00	\$431,176.62	\$41,641.00	\$41,641.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$300,000.00	-\$68,630.10	\$231,369.90	\$329.99	\$153,513.08	\$329.99	\$0.00	\$231,039.91	\$329.99	\$329.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$300,000.00	-\$68,630.10	\$231,369.90	\$329.99	\$153,513.08	\$329.99	\$0.00	\$231,039.91	\$329.99	\$329.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$63,000.00	\$9,193.97	\$72,193.97	\$27,744.00	\$8,530.00	\$27,744.00	\$0.00	\$44,449.97	\$27,744.00	\$27,744.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,000.00	\$34,760.40	\$36,760.40	\$27,724.00	\$0.00	\$27,724.00	\$0.00	\$9,036.40	\$27,724.00	\$27,724.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,000.00	\$34,760.40	\$36,760.40	\$27,724.00	\$0.00	\$27,724.00	\$0.00	\$9,036.40	\$27,724.00	\$27,724.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$16,000.00	\$9,540.74	\$25,540.74	\$20.00	\$8,530.00	\$20.00	\$0.00	\$25,520.74	\$20.00	\$20.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$16,000.00	\$9,540.74	\$25,540.74	\$20.00	\$8,530.00	\$20.00	\$0.00	\$25,520.74	\$20.00	\$20.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	-\$20,107.17	\$9,892.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.83	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	-\$20,107.17	\$9,892.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.83	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,203,558.56	\$1,330,662.94	\$3,534,221.50	\$713,545.77	\$89,947.55	\$703,545.77	\$10,000.00	\$2,830,675.73	\$648,249.63	\$648,249.43	\$55,296.34
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,203,558.56	\$1,330,662.94	\$3,534,221.50	\$713,545.77	\$89,947.55	\$703,545.77	\$10,000.00	\$2,830,675.73	\$648,249.63	\$648,249.43	\$55,296.34
2611	GASOLINA	\$1,490,558.56	\$635,925.05	\$2,126,483.61	\$565,606.94	\$89,947.55	\$565,606.94	\$0.00	\$1,560,876.67	\$510,310.80	\$510,310.62	\$55,296.32
2612	DIESEL	\$702,000.00	\$592,224.46	\$1,294,224.46	\$85,116.78	\$0.00	\$75,116.78	\$10,000.00	\$1,219,107.68	\$75,116.78	\$75,116.76	\$0.02
2614	LUBRICANTES Y ADITIVOS	\$11,000.00	\$102,513.43	\$113,513.43	\$62,822.05	\$0.00	\$62,822.05	\$0.00	\$50,691.38	\$62,822.05	\$62,822.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$560,095.82	\$645,095.82	\$346,584.74	\$34,116.00	\$346,584.74	\$0.00	\$298,511.08	\$346,584.74	\$346,584.74	\$0.00
2710	VESTUARIO Y UNIFORMES	\$15,000.00	\$440,914.96	\$455,914.96	\$225,639.16	\$29,116.00	\$225,639.16	\$0.00	\$230,275.80	\$225,639.16	\$225,639.16	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$15,000.00	\$440,914.96	\$455,914.96	\$225,639.16	\$29,116.00	\$225,639.16	\$0.00	\$230,275.80	\$225,639.16	\$225,639.16	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,000.00	\$59,042.39	\$116,042.39	\$84,649.18	\$0.00	\$84,649.18	\$0.00	\$31,393.21	\$84,649.18	\$84,649.18	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$57,000.00	\$59,042.39	\$116,042.39	\$84,649.18	\$0.00	\$84,649.18	\$0.00	\$31,393.21	\$84,649.18	\$84,649.18	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$8,000.00	\$54,257.20	\$62,257.20	\$36,296.40	\$0.00	\$36,296.40	\$0.00	\$25,960.80	\$36,296.40	\$36,296.40	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$8,000.00	\$54,257.20	\$62,257.20	\$36,296.40	\$0.00	\$36,296.40	\$0.00	\$25,960.80	\$36,296.40	\$36,296.40	\$0.00
2740	PRODUCTOS TEXTILES	\$5,000.00	\$5,881.27	\$10,881.27	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,881.27	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$5,881.27	\$10,881.27	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,881.27	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CONCEPCIÓN DEL ORO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 16/feb./2022

hora de Impresión 08:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$57,000.00	\$37,650.12	\$94,650.12	\$90,160.92	\$0.00	\$90,160.92	\$0.00	\$4,489.20	\$90,160.92	\$90,160.92	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$55,000.00	-\$34,600.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$55,000.00	-\$34,600.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$10,509.94	\$12,509.94	\$8,020.74	\$0.00	\$8,020.74	\$0.00	\$4,489.20	\$8,020.74	\$8,020.74	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$10,509.94	\$12,509.94	\$8,020.74	\$0.00	\$8,020.74	\$0.00	\$4,489.20	\$8,020.74	\$8,020.74	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$61,740.18	\$61,740.18	\$61,740.18	\$0.00	\$61,740.18	\$0.00	\$0.00	\$61,740.18	\$61,740.18	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$61,740.18	\$61,740.18	\$61,740.18	\$0.00	\$61,740.18	\$0.00	\$0.00	\$61,740.18	\$61,740.18	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$397,500.00	\$974,412.27	\$1,371,912.27	\$378,719.01	\$33,869.60	\$378,719.01	\$0.00	\$993,193.26	\$210,519.01	\$210,519.01	\$168,200.00
2910	HERRAMIENTAS MENORES	\$198,500.00	\$319,117.71	\$517,617.71	\$6,893.50	\$24,756.40	\$6,893.50	\$0.00	\$510,724.21	\$6,893.50	\$6,893.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$198,500.00	\$319,117.71	\$517,617.71	\$6,893.50	\$24,756.40	\$6,893.50	\$0.00	\$510,724.21	\$6,893.50	\$6,893.50	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,000.00	\$151.55	\$4,151.55	\$91.00	\$2,380.00	\$91.00	\$0.00	\$4,060.55	\$91.00	\$91.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,000.00	\$151.55	\$4,151.55	\$91.00	\$2,380.00	\$91.00	\$0.00	\$4,060.55	\$91.00	\$91.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$309.20	\$5,309.20	\$680.00	\$0.00	\$680.00	\$0.00	\$4,629.20	\$680.00	\$680.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$5,000.00	\$309.20	\$5,309.20	\$680.00	\$0.00	\$680.00	\$0.00	\$4,629.20	\$680.00	\$680.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$175,000.00	\$616,491.45	\$791,491.45	\$371,054.51	\$6,733.20	\$371,054.51	\$0.00	\$420,436.94	\$202,854.51	\$202,854.51	\$168,200.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$175,000.00	\$616,491.45	\$791,491.45	\$371,054.51	\$6,733.20	\$371,054.51	\$0.00	\$420,436.94	\$202,854.51	\$202,854.51	\$168,200.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$53,342.36	\$53,342.36	\$0.00	\$0.00	\$0.00	\$0.00	\$53,342.36	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$0.00	\$53,342.36	\$53,342.36	\$0.00	\$0.00	\$0.00	\$0.00	\$53,342.36	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,476,248.14	\$6,720,941.56	\$16,197,189.70	\$3,552,631.49	\$81,473.08	\$3,244,809.49	\$307,822.00	\$12,952,380.21	\$3,557,120.11	\$3,233,001.11	\$11,808.38
3100	SERVICIOS BÁSICOS	\$7,977,248.14	\$534,765.23	\$8,512,013.37	\$2,258,270.59	\$34,930.14	\$1,989,888.59	\$268,382.00	\$6,522,124.78	\$2,314,007.59	\$1,989,888.59	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,290,000.00	\$596,513.49	\$7,886,513.49	\$2,135,272.40	\$0.00	\$1,866,890.40	\$268,382.00	\$6,019,623.09	\$2,191,009.40	\$1,866,890.40	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,790,000.00	\$249,570.20	\$5,039,570.20	\$1,842,713.80	\$0.00	\$1,574,331.80	\$268,382.00	\$3,465,238.40	\$1,574,331.80	\$1,574,331.80	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,500,000.00	\$346,943.29	\$2,846,943.29	\$292,558.60	\$0.00	\$292,558.60	\$0.00	\$2,554,384.69	\$616,677.60	\$292,558.60	\$0.00
3120	GAS	\$286,248.14	-\$16,870.68	\$269,377.46	\$51,934.80	\$34,915.14	\$51,934.80	\$0.00	\$217,442.66	\$51,934.80	\$51,934.80	\$0.00
3121	GAS	\$286,248.14	-\$16,870.68	\$269,377.46	\$51,934.80	\$34,915.14	\$51,934.80	\$0.00	\$217,442.66	\$51,934.80	\$51,934.80	\$0.00
3130	AGUA	\$200,000.00	-\$74,250.00	\$125,750.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$118,050.00	\$7,700.00	\$7,700.00	\$0.00
3131	SERVICIO DE AGUA	\$200,000.00	-\$74,250.00	\$125,750.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$118,050.00	\$7,700.00	\$7,700.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$50,000.00	-\$13,619.60	\$36,380.40	\$7,997.00	\$0.00	\$7,997.00	\$0.00	\$28,383.40	\$7,997.00	\$7,997.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	-\$13,619.60	\$36,380.40	\$7,997.00	\$0.00	\$7,997.00	\$0.00	\$28,383.40	\$7,997.00	\$7,997.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3164	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$150,000.00	\$43,207.02	\$193,207.02	\$55,366.39	\$0.00	\$55,366.39	\$0.00	\$137,840.63	\$55,366.39	\$55,366.39	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$150,000.00	\$43,207.02	\$193,207.02	\$55,366.39	\$0.00	\$55,366.39	\$0.00	\$137,840.63	\$55,366.39	\$55,366.39	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CONCEPCIÓN DEL ORO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 16/feb./2022

hora de Impresión 08:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$85.00	\$85.00	\$0.00	\$15.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$85.00	\$85.00	\$0.00	\$15.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	\$132,778.01	\$272,778.01	\$47,886.00	\$8,042.00	\$47,886.00	\$0.00	\$224,892.01	\$47,886.00	\$47,886.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	-\$4,200.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$10,000.00	-\$4,200.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	\$29,580.00	\$69,580.00	\$20,532.00	\$8,042.00	\$20,532.00	\$0.00	\$49,048.00	\$20,532.00	\$20,532.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$40,000.00	\$26,580.00	\$66,580.00	\$20,532.00	\$5,042.00	\$20,532.00	\$0.00	\$46,048.00	\$20,532.00	\$20,532.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$35,000.00	\$63,020.00	\$98,020.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$81,200.00	\$16,820.00	\$16,820.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$63,020.00	\$98,020.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$81,200.00	\$16,820.00	\$16,820.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	\$5,978.01	\$60,978.01	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$50,444.01	\$10,534.00	\$10,534.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$55,000.00	\$5,978.01	\$60,978.01	\$10,534.00	\$0.00	\$10,534.00	\$0.00	\$50,444.01	\$10,534.00	\$10,534.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$63,000.00	\$49,989.77	\$112,989.77	\$25,279.98	\$10,000.00	\$25,279.98	\$0.00	\$87,709.79	\$16,279.98	\$16,279.98	\$9,000.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$20,000.00	\$6,130.00	\$26,130.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$24,130.00	\$2,000.00	\$2,000.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$20,000.00	\$6,130.00	\$26,130.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$24,130.00	\$2,000.00	\$2,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$25,000.00	-\$22,501.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$25,000.00	-\$22,501.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$5,000.00	\$22,810.77	\$27,810.77	\$5,279.98	\$0.00	\$5,279.98	\$0.00	\$22,530.79	\$5,279.98	\$5,279.98	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$5,000.00	\$22,810.77	\$27,810.77	\$5,279.98	\$0.00	\$5,279.98	\$0.00	\$22,530.79	\$5,279.98	\$5,279.98	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,000.00	\$21,550.00	\$26,550.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$8,550.00	\$9,000.00	\$9,000.00	\$9,000.00
3373	SERVICIOS MÉDICOS PARA REOS	\$5,000.00	\$21,550.00	\$26,550.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$8,550.00	\$9,000.00	\$9,000.00	\$9,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$87,000.00	-\$53,543.42	\$33,456.58	\$16,651.43	-\$9.99	\$16,651.43	\$0.00	\$16,805.15	\$16,651.43	\$16,651.43	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	-\$21,757.08	\$8,242.92	\$5,015.97	-\$9.99	\$5,015.97	\$0.00	\$3,226.95	\$5,015.97	\$5,015.97	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,000.00	-\$1,757.08	\$8,242.92	\$5,015.97	-\$9.99	\$5,015.97	\$0.00	\$3,226.95	\$5,015.97	\$5,015.97	\$0.00
3413	AVALÚOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$11,979.10	\$18,020.90	\$11,635.46	\$0.00	\$11,635.46	\$0.00	\$6,385.44	\$11,635.46	\$11,635.46	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$11,979.10	\$18,020.90	\$11,635.46	\$0.00	\$11,635.46	\$0.00	\$6,385.44	\$11,635.46	\$11,635.46	\$0.00



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MUNICIPIO DE CONCEPCIÓN DEL ORO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 16/feb./2022

hora de Impresión 08:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470 FLETES Y MANIOBRAS	\$27,000.00	-\$19,807.24	\$7,192.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.76	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$27,000.00	-\$19,807.24	\$7,192.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.76	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$428,000.00	\$2,441,064.31	\$2,869,064.31	\$210,658.94	\$1,068.55	\$210,658.94	\$0.00	\$2,658,405.37	\$210,658.94	\$210,658.94	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$200,000.00	\$148,876.22	\$348,876.22	\$1,723.02	\$0.00	\$1,723.02	\$0.00	\$347,153.20	\$1,723.02	\$1,723.02	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E II	\$200,000.00	\$139,596.22	\$339,596.22	\$1,723.02	\$0.00	\$1,723.02	\$0.00	\$337,873.20	\$1,723.02	\$1,723.02	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$29,250.00	\$29,250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$29,000.00	\$250.00	\$250.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$29,250.00	\$29,250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$29,000.00	\$250.00	\$250.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$50,000.00	-\$14,336.00	\$35,664.00	\$14,526.00	\$0.00	\$14,526.00	\$0.00	\$21,138.00	\$14,526.00	\$14,526.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$50,000.00	-\$14,336.00	\$35,664.00	\$14,526.00	\$0.00	\$14,526.00	\$0.00	\$21,138.00	\$14,526.00	\$14,526.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$158,000.00	\$218,784.97	\$376,784.97	\$194,159.92	\$1,068.55	\$194,159.92	\$0.00	\$182,625.05	\$194,159.92	\$194,159.92	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$158,000.00	\$218,784.97	\$376,784.97	\$194,159.92	\$1,068.55	\$194,159.92	\$0.00	\$182,625.05	\$194,159.92	\$194,159.92	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$20,000.00	\$2,058,489.12	\$2,078,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,489.12	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$20,000.00	\$2,058,489.12	\$2,078,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,489.12	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$81,000.00	-\$59,921.10	\$21,078.90	\$17,687.10	\$1,234.00	\$17,687.10	\$0.00	\$3,391.80	\$17,687.10	\$17,687.10	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$18,244.90	\$18,244.90	\$17,687.10	\$0.00	\$17,687.10	\$0.00	\$557.80	\$17,687.10	\$17,687.10	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$18,244.90	\$18,244.90	\$17,687.10	\$0.00	\$17,687.10	\$0.00	\$557.80	\$17,687.10	\$17,687.10	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$81,000.00	-\$78,166.00	\$2,834.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$1,000.00	\$800.00	\$1,800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$1,034.00	\$1,034.00	\$0.00	\$234.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$85,000.00	\$244,519.07	\$329,519.07	\$76,538.81	\$1,200.00	\$37,098.81	\$39,440.00	\$292,420.26	\$37,098.81	\$37,098.81	\$0.00
3720 PASAJES TERRESTRES	\$10,000.00	\$65,189.46	\$75,189.46	\$61,869.00	\$0.00	\$22,429.00	\$39,440.00	\$52,760.46	\$22,429.00	\$22,429.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$5,000.00	\$6,889.56	\$11,889.56	\$2,709.00	\$0.00	\$2,709.00	\$0.00	\$9,180.56	\$2,709.00	\$2,709.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$58,299.90	\$63,299.90	\$59,160.00	\$0.00	\$19,720.00	\$39,440.00	\$43,579.90	\$19,720.00	\$19,720.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$75,000.00	\$27,329.61	\$102,329.61	\$14,669.81	\$0.00	\$14,669.81	\$0.00	\$87,659.80	\$14,669.81	\$14,669.81	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$33,860.72	\$83,860.72	\$12,901.81	\$0.00	\$12,901.81	\$0.00	\$70,958.91	\$12,901.81	\$12,901.81	\$0.00
3752 VIÁTICOS NACIONALES	\$25,000.00	-\$6,531.11	\$18,468.89	\$1,768.00	\$0.00	\$1,768.00	\$0.00	\$16,700.89	\$1,768.00	\$1,768.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$65,000.00	\$289,951.57	\$354,951.57	\$104,806.19	\$25,008.38	\$104,806.19	\$0.00	\$250,145.38	\$101,997.81	\$101,997.81	\$2,808.38
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$302,551.53	\$352,551.53	\$104,806.19	\$25,008.38	\$104,806.19	\$0.00	\$247,745.34	\$101,997.81	\$101,997.81	\$2,808.38
3821 GASTOS DE ORDEN SOCIAL	\$50,000.00	\$302,551.53	\$352,551.53	\$104,806.19	\$25,008.38	\$104,806.19	\$0.00	\$247,745.34	\$101,997.81	\$101,997.81	\$2,808.38
3850 GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$12,599.96	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.04	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$12,599.96	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.04	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$3,141,338.12	\$3,691,338.12	\$794,852.45	\$0.00	\$794,852.45	\$0.00	\$2,896,485.67	\$794,852.45	\$794,852.45	\$0.00
3920	IMPUESTOS Y DERECHOS	\$160,000.00	-\$46,078.00	\$113,922.00	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$106,779.00	\$7,143.00	\$7,143.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,000.00	-\$7,530.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$130,000.00	-\$41,777.00	\$88,223.00	\$4,354.00	\$0.00	\$4,354.00	\$0.00	\$83,869.00	\$4,354.00	\$4,354.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$10,000.00	\$3,229.00	\$13,229.00	\$2,789.00	\$0.00	\$2,789.00	\$0.00	\$10,440.00	\$2,789.00	\$2,789.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	-\$4,598.80	\$5,401.20	\$3,661.20	\$0.00	\$3,661.20	\$0.00	\$1,740.00	\$3,661.20	\$3,661.20	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	-\$4,598.80	\$5,401.20	\$3,661.20	\$0.00	\$3,661.20	\$0.00	\$1,740.00	\$3,661.20	\$3,661.20	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$380,000.00	\$3,192,014.92	\$3,572,014.92	\$784,048.25	\$0.00	\$784,048.25	\$0.00	\$2,787,966.67	\$784,048.25	\$784,048.25	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$350,000.00	\$3,131,550.92	\$3,481,550.92	\$771,335.25	\$0.00	\$771,335.25	\$0.00	\$2,710,215.67	\$771,335.25	\$771,335.25	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$30,000.00	\$60,464.00	\$90,464.00	\$12,713.00	\$0.00	\$12,713.00	\$0.00	\$77,751.00	\$12,713.00	\$12,713.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,668,000.00	\$3,911,032.90	\$5,579,032.90	\$1,165,034.49	\$40,889.39	\$1,165,034.49	\$0.00	\$4,413,998.41	\$1,165,034.49	\$1,165,034.49	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$265,618.44	\$265,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$265,618.44	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$265,618.44	\$265,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$265,618.44	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$1,563.44	\$1,563.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.44	\$0.00	\$0.00	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS DI	\$0.00	\$264,055.00	\$264,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,055.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,668,000.00	\$3,546,403.46	\$5,214,403.46	\$1,066,023.49	\$40,889.39	\$1,066,023.49	\$0.00	\$4,148,379.97	\$1,066,023.49	\$1,066,023.49	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,663,000.00	\$3,546,403.46	\$5,209,403.46	\$1,066,023.49	\$35,889.39	\$1,066,023.49	\$0.00	\$4,143,379.97	\$1,066,023.49	\$1,066,023.49	\$0.00
4411	AYUDAS SOCIALES	\$1,628,000.00	\$3,574,675.46	\$5,202,675.46	\$1,066,023.49	\$35,889.39	\$1,066,023.49	\$0.00	\$4,136,651.97	\$1,066,023.49	\$1,066,023.49	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$35,000.00	-\$28,272.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$99,011.00	\$99,011.00	\$99,011.00	\$0.00	\$99,011.00	\$0.00	\$0.00	\$99,011.00	\$99,011.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$99,011.00	\$99,011.00	\$99,011.00	\$0.00	\$99,011.00	\$0.00	\$0.00	\$99,011.00	\$99,011.00	\$0.00
4933	FEIF POTENCIACION	\$0.00	\$99,011.00	\$99,011.00	\$99,011.00	\$0.00	\$99,011.00	\$0.00	\$0.00	\$99,011.00	\$99,011.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$42,000.00	\$622,238.04	\$664,238.04	\$201,416.04	\$0.00	\$201,416.04	\$0.00	\$462,822.00	\$201,416.04	\$201,416.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$484,348.60	\$524,348.60	\$138,400.00	\$0.00	\$138,400.00	\$0.00	\$385,948.60	\$138,400.00	\$138,400.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$69,079.99	\$84,079.99	\$6,059.40	-\$0.01	\$6,059.40	\$0.00	\$78,020.59	\$6,059.40	\$6,059.40	\$0.00
5111	MOBILIARIO	\$10,000.00	\$72,580.99	\$82,580.99	\$6,059.40	-\$0.01	\$6,059.40	\$0.00	\$76,521.59	\$6,059.40	\$6,059.40	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$3,501.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$438,760.61	\$438,760.61	\$132,340.60	\$0.01	\$132,340.60	\$0.00	\$306,420.01	\$132,340.60	\$132,340.60	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$438,760.61	\$438,760.61	\$132,340.60	\$0.01	\$132,340.60	\$0.00	\$306,420.01	\$132,340.60	\$132,340.60	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$25,000.00	-\$23,492.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$25,000.00	-\$23,492.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$17,632.00	\$17,632.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$6,032.00	\$11,600.00	\$11,600.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00



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MUNICIPIO DE CONCEPCIÓN DEL ORO ZACATECAS

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5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000.00	\$120,257.44	\$122,257.44	\$51,416.04	\$0.00	\$51,416.04	\$0.00	\$70,841.40	\$51,416.04	\$51,416.04	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$2,000.00	-\$730.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$2,000.00	-\$730.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$0.00	\$15,300.40	\$15,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.40	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$15,300.40	\$15,300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.40	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$41,975.00	\$41,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,975.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$41,975.00	\$41,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,975.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$63,712.04	\$63,712.04	\$51,416.04	\$0.00	\$51,416.04	\$0.00	\$12,296.00	\$51,416.04	\$51,416.04	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$63,712.04	\$63,712.04	\$51,416.04	\$0.00	\$51,416.04	\$0.00	\$12,296.00	\$51,416.04	\$51,416.04	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,824,485.48	-\$7,981,617.79	\$12,842,867.69	\$3,187,153.18	\$2,269,742.51	\$3,187,153.18	\$0.00	\$9,655,714.51	\$3,187,153.18	\$3,187,153.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,824,485.48	-\$9,356,090.86	\$11,468,394.62	\$2,422,922.11	\$2,269,742.51	\$2,422,922.11	\$0.00	\$9,045,472.51	\$2,422,922.11	\$2,422,922.11	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$20,824,485.48	-\$19,456,830.19	\$1,367,655.29	\$0.00	\$1,367,655.29	\$0.00	\$0.00	\$1,367,655.29	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$20,824,485.48	-\$19,456,830.19	\$1,367,655.29	\$0.00	\$1,367,655.29	\$0.00	\$0.00	\$1,367,655.29	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$2,881,831.73	\$2,881,831.73	\$1,324,074.51	\$902,087.22	\$1,324,074.51	\$0.00	\$1,557,757.22	\$1,324,074.51	\$1,324,074.51	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$2,881,831.73	\$2,881,831.73	\$1,324,074.51	\$902,087.22	\$1,324,074.51	\$0.00	\$1,557,757.22	\$1,324,074.51	\$1,324,074.51	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$0.00	\$6,282,787.60	\$6,282,787.60	\$162,727.60	\$0.00	\$162,727.60	\$0.00	\$6,120,060.00	\$162,727.60	\$162,727.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$0.00	\$6,282,787.60	\$6,282,787.60	\$162,727.60	\$0.00	\$162,727.60	\$0.00	\$6,120,060.00	\$162,727.60	\$162,727.60	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$936,120.00	\$936,120.00	\$936,120.00	\$0.00	\$936,120.00	\$0.00	\$0.00	\$936,120.00	\$936,120.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CABLE	\$0.00	\$936,120.00	\$936,120.00	\$936,120.00	\$0.00	\$936,120.00	\$0.00	\$0.00	\$936,120.00	\$936,120.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,374,473.07	\$1,374,473.07	\$764,231.07	\$0.00	\$764,231.07	\$0.00	\$610,242.00	\$764,231.07	\$764,231.07	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$0.00	\$610,242.00	\$610,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,242.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$0.00	\$610,242.00	\$610,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,242.00	\$0.00	\$0.00	\$0.00
6270	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$0.00	\$634,833.07	\$634,833.07	\$634,833.07	\$0.00	\$634,833.07	\$0.00	\$0.00	\$634,833.07	\$634,833.07	\$0.00
6271	INSTALACIONES Y EQUIPAMIENTO POR CONTRATO DE ARRENDAMIENTO	\$0.00	\$634,833.07	\$634,833.07	\$634,833.07	\$0.00	\$634,833.07	\$0.00	\$0.00	\$634,833.07	\$634,833.07	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE INFRAESTRUCTURA	\$0.00	\$129,398.00	\$129,398.00	\$129,398.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$129,398.00	\$129,398.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE INFRAESTRUCTURA	\$0.00	\$129,398.00	\$129,398.00	\$129,398.00	\$0.00	\$129,398.00	\$0.00	\$0.00	\$129,398.00	\$129,398.00	\$0.00
Total		\$60,168,995.41	\$16,983,796.88	\$77,152,792.29	\$19,249,548.80	\$3,354,657.26	\$18,931,726.80	\$317,822.00	\$58,221,065.49	\$18,999,135.80	\$18,675,016.60	\$256,710.20