



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120 PRESIDENCIA-DESPACHO																
2000	MATERIALES Y SUMINISTROS	\$144,200.00	\$13,813.40	\$20,150.52	\$15,657.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,621.43	\$94,578.57
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$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	\$5,428.20
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$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	\$5,428.20
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$2,000.00	\$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	\$428.20
2214	PRODUCTOS ALIMENTICIOS PARA LA PERSONA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$92,200.00	\$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	\$92,200.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$84,200.00	\$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	\$84,200.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$84,200.00	\$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	\$84,200.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$12,241.60	\$20,150.52	\$15,657.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,049.63	-\$3,049.63
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$12,241.60	\$20,150.52	\$15,657.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,049.63	-\$3,049.63
2611	GASOLINA	\$40,000.00	\$12,241.60	\$17,921.52	\$15,657.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,820.63	-\$5,820.63
2612	DIESEL	\$5,000.00	\$0.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.00	\$2,771.00
3000	SERVICIOS GENERALES	\$25,800.00	\$0.00	\$5,800.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$18,720.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$18,720.00
3120	GAS	\$20,000.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$18,720.00
3121	GAS	\$20,000.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$18,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,535,000.00	\$42,127.00	\$144,300.00	\$119,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,736.10	\$1,229,263.90
4400	AYUDAS SOCIALES	\$1,535,000.00	\$42,127.00	\$144,300.00	\$119,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,736.10	\$1,229,263.90
4410	AYUDAS SOCIALES A PERSONAS	\$1,505,000.00	\$42,127.00	\$117,630.00	\$119,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,066.10	\$1,225,933.90
4411	AYUDAS SOCIALES	\$1,490,000.00	\$42,127.00	\$117,630.00	\$119,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,066.10	\$1,210,933.90
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE DESARROLLO	\$30,000.00	\$0.00	\$26,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.00	\$3,330.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS DE ESTUDIOS	\$30,000.00	\$0.00	\$26,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.00	\$3,330.00
PRESIDENCIA-DESPACHO		\$1,705,000.00	\$55,940.40	\$170,250.52	\$136,246.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,437.53	\$1,342,562.47
310 TESORERIA																
1000	SERVICIOS PERSONALES	\$14,259,278.56	\$1,998,055.53	\$2,484,981.38	\$1,674,433.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157,470.85	\$8,101,807.71
1100	REMUNERACIONES AL PERSONAL DE CONCEPTOS	\$8,820,278.56	\$1,067,445.73	\$1,095,774.57	\$1,153,036.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,257.23	\$5,504,021.33
1110	DIETAS	\$798,858.98	\$165,998.10	\$165,998.10	\$166,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,860.97	\$299,998.01
1111	DIETAS	\$798,858.98	\$165,998.10	\$165,998.10	\$166,864.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,860.97	\$299,998.01
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,021,419.58	\$901,447.63	\$929,776.47	\$986,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,396.26	\$5,204,023.32

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

Fecha y19/jun./2023

hora de Impresión03:32 p. 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	\$8,021,419.58	\$901,447.63	\$929,776.47	\$986,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,396.26	\$5,204,023.32
1200	REMUNERACIONES AL PERSONAL DE C/	\$665,000.00	\$61,776.62	\$74,689.78	\$76,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,775.32	\$452,224.68
1210	HONORARIOS ASIMILABLES A SALARIO:	\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
1211	HONORARIOS ASIMILABLES A SALARIO:	\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$615,000.00	\$51,776.62	\$74,689.78	\$76,308.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,775.32	\$412,224.68
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$500,000.00	\$51,776.62	\$52,087.78	\$51,917.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,781.72	\$344,218.28
1222	COMPENSACIONES POR SERVICIOS EV	\$115,000.00	\$0.00	\$22,602.00	\$24,391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,993.60	\$68,006.40
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,925,000.00	\$194,869.10	\$143,143.03	\$202,836.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,848.30	\$1,384,151.70
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$75,000.00	\$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	\$16,000.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$75,000.00	\$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	\$16,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,250,000.00	\$89,094.50	\$44,171.53	\$47,216.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,482.55	\$1,069,517.45
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$250,000.00	\$89,094.50	\$44,171.53	\$622.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,888.35	\$116,111.65
1322	GRATIFICACIÓN DE FIN DE AÑO	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1323	BONO ESPECIAL ANUAL	\$300,000.00	\$0.00	\$0.00	\$46,594.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,594.20	\$253,405.80
1330	HORAS EXTRAORDINARIAS	\$600,000.00	\$105,774.60	\$98,971.50	\$96,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,365.75	\$298,634.25
1331	REMUNERACIONES POR HORAS EXTR/	\$600,000.00	\$105,774.60	\$98,971.50	\$96,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,365.75	\$298,634.25
1400	SEGURIDAD SOCIAL	\$2,016,000.00	\$559,524.23	\$987,938.91	\$151,483.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,946.78	\$317,053.22
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$559,524.23	\$987,938.91	\$151,483.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,946.78	\$301,053.22
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$559,524.23	\$987,938.91	\$151,483.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,946.78	\$301,053.22
1440	APORTACIONES PARA SEGUROS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$733,000.00	\$109,409.85	\$146,685.37	\$85,878.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,973.50	\$391,026.50
1520	INDEMNIZACIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1522	LIQUIDACIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1530	PRESTACIONES Y HABERES DE RETIRC	\$500,000.00	\$99,809.85	\$137,085.37	\$76,278.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,173.50	\$186,826.50
1531	PRESTACIONES DE RETIRO	\$500,000.00	\$99,809.85	\$137,085.37	\$76,278.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,173.50	\$186,826.50
1550	APOYOS A LA CAPACITACIÓN DE LOS S	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1551	APOYOS A LA CAPACITACIÓN DE LOS S	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$30,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$1,200.00
1596	BONO DE DESPENSA	\$30,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$1,200.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$100,000.00	\$5,030.00	\$36,749.72	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,669.72	\$53,330.28
1710	ESTÍMULOS	\$100,000.00	\$5,030.00	\$36,749.72	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,669.72	\$53,330.28
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$5,030.00	\$36,749.72	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,669.72	\$53,330.28
2000	MATERIALES Y SUMINISTROS	\$1,777,035.42	\$192,159.48	\$257,753.94	\$112,489.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,402.57	\$1,214,632.85
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$328,500.00	\$34,805.02	\$13,985.50	\$36,370.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,161.40	\$243,338.60
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$120,000.00	\$28,833.62	\$8,267.50	\$33,370.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,472.00	\$49,528.00
2111	PAPELERÍA DE OFICINA	\$120,000.00	\$28,833.62	\$8,267.50	\$33,370.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,472.00	\$49,528.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y19/jun./2023

hora de Impresión03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160	MATERIAL DE LIMPIEZA	\$58,500.00	\$1,971.40	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.40	\$56,480.60
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$58,500.00	\$1,971.40	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.40	\$56,480.60
2180	MATERIALES PARA EL REGISTRO E IDEI	\$20,000.00	\$4,000.00	\$5,670.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,670.00	\$7,330.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$20,000.00	\$4,000.00	\$5,670.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,670.00	\$7,330.00
2200	ALIMENTOS Y UTENSILIOS	\$54,000.00	\$7,639.67	\$40,747.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,606.67	\$393.33
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$54,000.00	\$7,639.67	\$40,747.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,606.67	\$393.33
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$54,000.00	\$7,639.67	\$40,747.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,606.67	\$393.33
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$33,000.00	\$0.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.00	\$27,301.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$4,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.00	\$10,009.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$4,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.00	\$10,009.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$4,292.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$4,292.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$839,000.00	\$86,007.40	\$71,634.92	\$70,898.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,540.59	\$610,459.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$839,000.00	\$86,007.40	\$71,634.92	\$70,898.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,540.59	\$610,459.41
2611	GASOLINA	\$719,000.00	\$67,807.59	\$52,338.42	\$60,867.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,013.78	\$537,986.22
2612	DIESEL	\$85,000.00	\$18,199.81	\$19,296.50	\$10,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,526.81	\$37,473.19
2614	LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$185,000.00	\$62,588.80	\$80,430.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,019.72	\$41,980.28
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$10,000.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$9,825.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$9,825.00
2730	ARTÍCULOS DEPORTIVOS	\$155,000.00	\$62,413.80	\$80,430.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,844.72	\$12,155.28
2731	ARTÍCULOS DEPORTIVOS	\$155,000.00	\$62,413.80	\$80,430.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,844.72	\$12,155.28
2800	MATERIALES Y SUMINISTROS PARA SEG	\$81,035.42	\$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	\$81,035.42
2810	SUSTANCIAS Y MATERIALES EXPLOSIV	\$81,035.42	\$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	\$81,035.42
2811	SUSTANCIAS Y MATERIALES EXPLOSIV	\$81,035.42	\$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	\$81,035.42
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$251,500.00	\$1,118.59	\$45,256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,375.19	\$205,124.81



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	HERRAMIENTAS MENORES	\$28,500.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.00	\$26,691.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$28,500.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.00	\$26,691.00
2920	REFACCIONES Y ACCESORIOS MENORI	\$2,000.00	\$0.00	\$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	\$500.00
2921	REFACCIONES Y ACCESORIOS MENORI	\$2,000.00	\$0.00	\$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	\$500.00
2930	REFACCIONES Y ACCESORIOS MENORI	\$6,000.00	\$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	\$2,501.00
2931	REFACCIONES Y ACCESORIOS MENORI	\$6,000.00	\$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	\$2,501.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$200,000.00	\$1,118.59	\$38,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,567.19	\$160,432.81
2961	REFACCIONES Y ACCESORIOS MENORI	\$200,000.00	\$1,118.59	\$38,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,567.19	\$160,432.81
2980	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$8,570,722.02	\$408,899.11	\$113,918.64	\$1,426,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,097.78	\$6,621,624.24
3100	SERVICIOS BÁSICOS	\$3,423,722.02	\$61,406.82	\$28,551.28	\$1,021,097.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,055.66	\$2,312,666.36
3110	ENERGÍA ELÉCTRICA	\$3,138,722.02	\$37,514.82	\$7,157.00	\$1,020,098.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,770.35	\$2,073,951.67
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$180,000.00	\$13,932.00	\$7,157.00	\$15,764.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,853.91	\$143,146.09
3112	ALUMBRADO PUBLICO	\$2,958,722.02	\$23,582.82	\$0.00	\$1,004,333.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,916.44	\$1,930,805.58
3120	GAS	\$60,000.00	\$200.00	\$0.00	\$999.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.03	\$58,800.97
3121	GAS	\$60,000.00	\$200.00	\$0.00	\$999.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.03	\$58,800.97
3140	TELEFONÍA TRADICIONAL	\$25,000.00	\$2,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.00	\$22,308.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$25,000.00	\$2,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.00	\$22,308.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$200,000.00	\$21,000.00	\$21,394.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,394.28	\$157,605.72
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$200,000.00	\$21,000.00	\$21,394.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,394.28	\$157,605.72
3200	SERVICIOS DE ARRENDAMIENTO	\$615,000.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.00	\$608,305.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3254	ARRENDAMIENTO DE VEHÍCULOS TERR	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.00	\$43,305.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.00	\$43,305.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$27,000.00	\$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	\$24,100.00
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$20,000.00	\$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	\$17,100.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$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	\$17,100.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y19/jun./2023

hora de Impresión03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS	\$549,500.00	\$47,385.72	\$38,277.02	\$39,762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,424.78	\$424,075.22
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$508,000.00	\$47,385.72	\$27,077.02	\$27,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,587.74	\$406,412.26
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$135.72	\$127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.74	\$4,737.26
3419	OTROS SERVICIOS FINANCIEROS	\$503,000.00	\$47,250.00	\$26,950.00	\$27,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,325.00	\$401,675.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$0.00	\$12,292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292.52	\$2,707.48
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$0.00	\$12,292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292.52	\$2,707.48
3470	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$13,800.00
3471	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$13,800.00
3490	SERVICIOS FINANCIEROS, BANCARIOS	\$1,500.00	\$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	\$1,155.48
3491	SERVICIOS FINANCIEROS, BANCARIOS	\$1,500.00	\$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	\$1,155.48
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$247,000.00	\$9,672.00	\$26,666.79	\$16,367.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,706.38	\$194,293.62
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$2,000.00	\$4,800.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00	-\$6,580.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$2,000.00	\$4,800.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.00	-\$6,580.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$5,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$5,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$20,000.00	\$0.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.00	\$13,591.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$20,000.00	\$0.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.00	\$13,591.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$200,000.00	\$4,872.00	\$21,486.79	\$9,958.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,317.38	\$163,682.62
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$200,000.00	\$4,872.00	\$21,486.79	\$9,958.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,317.38	\$163,682.62
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS, MAQUINARIA Y VEHÍCULOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$70,000.00	\$3,500.00	\$9,164.00	\$30,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,650.00	\$26,350.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$50,000.00	\$0.00	\$9,164.00	\$29,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$10,850.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$50,000.00	\$0.00	\$9,164.00	\$29,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$10,850.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$3,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$15,500.00
3691	PUBLICIDAD CONVENIDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIALES DE PUBLICIDAD	\$15,000.00	\$3,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$173,000.00	\$4,323.81	\$6,793.85	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.66	\$161,683.34
3720	PASAJES TERRESTRES	\$28,000.00	\$1,121.80	\$490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.65	\$26,387.35
3721	PASAJES TERRESTRES ESTATALES	\$25,000.00	\$1,121.80	\$490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.65	\$23,387.35
3722	PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3750	VIÁTICOS EN EL PAÍS	\$60,000.00	\$3,202.01	\$6,303.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.01	\$50,295.99
3751	VIÁTICOS ESTATALES	\$50,000.00	\$3,202.01	\$6,303.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.01	\$40,295.99
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3800	SERVICIOS OFICIALES	\$368,000.00	\$54,862.82	\$4,465.70	\$15,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,964.12	\$293,035.88
3810	GASTOS DE CEREMONIAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3811	GASTOS DE CEREMONIAL DEL TITULAR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y19/jun./2023

hora de Impresión03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	GASTOS DE ORDEN SOCIAL Y CULTURA/	\$350,000.00	\$51,702.82	\$4,465.70	\$8,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,514.12	\$285,485.88
3821	GASTOS DE ORDEN SOCIAL	\$350,000.00	\$51,702.82	\$4,465.70	\$8,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,514.12	\$285,485.88
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	\$3,160.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$4,550.00
3853	GASTOS DE REPRESENTACIÓN	\$15,000.00	\$3,160.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$4,550.00
3900	OTROS SERVICIOS GENERALES	\$3,097,500.00	\$218,152.94	\$0.00	\$302,232.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,385.18	\$2,577,114.82
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3923	OTROS IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$36,000.00	\$27,723.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.94	\$8,276.06
3951	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$36,000.00	\$27,723.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.94	\$8,276.06
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$3,050,000.00	\$189,037.00	\$0.00	\$302,232.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,269.24	\$2,558,730.76
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$3,000,000.00	\$183,814.00	\$0.00	\$302,232.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,046.24	\$2,513,953.76
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$50,000.00	\$5,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.00	\$44,777.00
3990	OTROS SERVICIOS GENERALES	\$1,500.00	\$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	\$108.00
3991	OTROS SERVICIOS	\$1,500.00	\$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	\$108.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,495.00	\$19,678.00	\$11,276.00	\$11,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,822.00	\$73,673.00
4900	TRANSFERENCIAS AL EXTERIOR	\$116,495.00	\$19,678.00	\$11,276.00	\$11,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,822.00	\$73,673.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$116,495.00	\$19,678.00	\$11,276.00	\$11,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,822.00	\$73,673.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$116,495.00	\$19,678.00	\$11,276.00	\$11,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,822.00	\$73,673.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,040,500.00	\$1,006,490.00	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,400.00	\$27,100.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,000.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$25,010.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	MOBILIARIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,000.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$10.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,000.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$10.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$10,500.00	\$6,490.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$2,090.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$2,000.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$80.00
5671	HERRAMIENTAS	\$2,000.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$80.00
5690	OTROS EQUIPOS	\$6,500.00	\$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	\$10.00
5691	OTROS EQUIPOS	\$6,500.00	\$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	\$10.00
9000	DEUDA PÚBLICA	\$3,000,000.00	\$208,333.00	\$208,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,999.00	\$2,375,001.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$208,333.00	\$208,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,999.00	\$2,375,001.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,000,000.00	\$208,333.00	\$208,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,999.00	\$2,375,001.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$3,000,000.00	\$208,333.00	\$208,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,999.00	\$2,375,001.00
TESORERIA		\$28,764,031.00	\$3,833,615.12	\$3,083,172.96	\$3,433,404.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350,192.20	\$18,413,838.80





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
410 DESARROLLO ECONOMICO Y SOCIAL																
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$0.00	\$15,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.44	\$984,792.56
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,000,000.00	\$0.00	\$0.00	\$15,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.44	\$984,792.56
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,000,000.00	\$0.00	\$0.00	\$15,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.44	\$984,792.56
1131	SUELDOS BASE	\$1,000,000.00	\$0.00	\$0.00	\$15,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,207.44	\$984,792.56
2000	MATERIALES Y SUMINISTROS	\$2,386,665.00	\$0.00	\$35,000.00	\$250,367.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,367.96	\$2,101,297.04
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,822,837.04	\$0.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$1,814,057.04
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,814,057.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,057.04
2111	PAPELERÍA DE OFICINA	\$1,814,057.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,057.04
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUIR	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,387.36	\$0.00	\$0.00	\$75,387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,387.36	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,387.36	\$0.00	\$0.00	\$75,387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,387.36	\$0.00
2611	GASOLINA	\$45,768.95	\$0.00	\$0.00	\$45,768.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,768.95	\$0.00
2612	DIESEL	\$7,155.01	\$0.00	\$0.00	\$7,155.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,155.01	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$22,463.40	\$0.00	\$0.00	\$22,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,463.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2710	VESTUARIO Y UNIFORMES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$153,440.60	\$0.00	\$0.00	\$166,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,200.60	-\$12,760.00
2960	REFACCIONES Y ACCESORIOS MENORES	\$153,440.60	\$0.00	\$0.00	\$166,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,200.60	-\$12,760.00
2961	REFACCIONES Y ACCESORIOS MENORES	\$153,440.60	\$0.00	\$0.00	\$166,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,200.60	-\$12,760.00
3000	SERVICIOS GENERALES	\$1,498,335.00	\$0.00	\$150,518.00	\$648,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,135.00	\$699,200.00
3100	SERVICIOS BÁSICOS	\$443,247.00	\$0.00	\$0.00	\$444,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,047.00	-\$800.00
3110	ENERGÍA ELÉCTRICA	\$443,247.00	\$0.00	\$0.00	\$444,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,047.00	-\$800.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$443,247.00	\$0.00	\$0.00	\$444,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,047.00	-\$800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$823,370.00	\$0.00	\$0.00	\$123,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,370.00	\$700,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$822,120.00	\$0.00	\$0.00	\$122,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,120.00	\$700,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$822,120.00	\$0.00	\$0.00	\$122,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,120.00	\$700,000.00
3900	OTROS SERVICIOS GENERALES	\$150,518.00	\$0.00	\$150,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,518.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$150,518.00	\$0.00	\$150,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,518.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$150,518.00	\$0.00	\$150,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,518.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$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
4240	TRANSFERENCIAS OTORGADAS A ENTI	\$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
4242	TRANSFERENCIAS POR REINTEGROS A	\$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
6000	INVERSIÓN PÚBLICA	\$15,647,517.98	\$0.00	\$680,500.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,500.00	\$13,582,017.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,647,517.98	\$0.00	\$680,500.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,500.00	\$13,582,017.98
6110	EDIFICACIÓN HABITACIONAL	\$2,384,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,500.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$2,384,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,500.00
6120	EDIFICACIÓN NO HABITACIONAL	\$11,197,517.98	\$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	\$11,197,517.98
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$11,197,517.98	\$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	\$11,197,517.98
6130	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$2,065,500.00	\$0.00	\$680,500.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,500.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$2,065,500.00	\$0.00	\$680,500.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,500.00	\$0.00
DESARROLLO ECONOMICO Y		\$20,534,845.05	\$0.00	\$866,018.00	\$2,301,519.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,537.47	\$17,367,307.58
510 OBRAS PUBLICAS Y SERVICIOS PUBLICOS MUNICIPALES																
1000	SERVICIOS PERSONALES	\$3,533,050.50	\$125,800.35	\$161,365.25	\$170,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,171.21	\$3,075,879.29
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,461,090.50	\$110,435.53	\$126,523.83	\$116,445.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,405.28	\$3,107,685.22
1130	SUELDOS BASE AL PERSONAL PERMAN	\$3,461,090.50	\$110,435.53	\$126,523.83	\$116,445.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,405.28	\$3,107,685.22
1131	SUELDOS BASE	\$3,461,090.50	\$110,435.53	\$126,523.83	\$116,445.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,405.28	\$3,107,685.22
1200	REMUNERACIONES AL PERSONAL DE C/	\$46,400.00	\$10,400.00	\$16,100.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	-\$13,100.00
1220	SUELDOS BASE AL PERSONAL EVENTU	\$46,400.00	\$10,400.00	\$16,100.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	-\$13,100.00
1221	SUELDOS BASE AL PERSONAL EVENTU	\$46,400.00	\$10,400.00	\$16,100.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	-\$13,100.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$25,560.00	\$4,964.82	\$18,741.42	\$20,559.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,265.93	-\$18,705.93
1330	HORAS EXTRAORDINARIAS	\$25,560.00	\$4,964.82	\$18,741.42	\$20,559.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,265.93	-\$18,705.93
1331	REMUNERACIONES POR HORAS EXTR/	\$25,560.00	\$4,964.82	\$18,741.42	\$20,559.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,265.93	-\$18,705.93
2000	MATERIALES Y SUMINISTROS	\$321,249.50	\$48,797.69	\$379,319.67	\$40,814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,931.39	-\$147,681.89
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$168,850.00	\$21,809.99	\$269,229.48	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,154.47	-\$128,304.47
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$250.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$210.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$250.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$210.00
2440	MADERA Y PRODUCTOS DE MADERA	\$6,500.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$3,680.00
2441	MADERA Y PRODUCTOS DE MADERA	\$6,500.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$3,680.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$127.50	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$1,830.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$127.50	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$1,830.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$57,700.00	\$20,399.99	\$55,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,643.49	-\$17,943.49
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$57,700.00	\$20,399.99	\$55,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,643.49	-\$17,943.49
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$83,600.00	\$0.00	\$204,962.48	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,118.48	-\$121,518.48
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$83,600.00	\$0.00	\$204,962.48	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,118.48	-\$121,518.48
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$18,800.00	\$0.00	\$7,446.00	\$5,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.50	\$5,437.50
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$18,800.00	\$0.00	\$7,446.00	\$5,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.50	\$5,437.50



MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y19/jun./2023

hora de Impresión03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$143,999.50	\$26,987.70	\$104,313.19	\$34,699.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,999.92	-\$22,000.42
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$143,999.50	\$26,987.70	\$104,313.19	\$34,699.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,999.92	-\$22,000.42
2611	GASOLINA	\$75,999.50	\$15,132.70	\$21,040.19	\$15,752.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.42	\$24,074.08
2612	DIESEL	\$68,000.00	\$11,855.00	\$83,273.00	\$18,946.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,074.50	-\$46,074.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,000.00	\$0.00	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$2,007.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$3,000.00	\$0.00	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$2,007.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,000.00	\$0.00	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$2,007.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,400.00	\$0.00	\$4,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784.00	\$616.00
2910	HERRAMIENTAS MENORES	\$4,800.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$255.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$4,800.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$255.00
2920	REFACCIONES Y ACCESORIOS MENORI	\$600.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$361.00
2921	REFACCIONES Y ACCESORIOS MENORI	\$600.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$361.00
3000	SERVICIOS GENERALES	\$655,700.00	\$0.00	\$436,624.00	\$85,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,919.00	\$133,781.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$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	\$4,225.00
3120	GAS	\$6,000.00	\$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	\$4,225.00
3121	GAS	\$6,000.00	\$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	\$4,225.00
3200	SERVICIOS DE ARRENDAMIENTO	\$587,000.00	\$0.00	\$373,984.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,504.00	\$129,496.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$587,000.00	\$0.00	\$373,984.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,504.00	\$129,496.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$587,000.00	\$0.00	\$373,984.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,504.00	\$129,496.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$62,700.00	\$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	\$60.00
3470	FLETES Y MANIOBRAS	\$62,700.00	\$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	\$60.00
3471	FLETES Y MANIOBRAS	\$62,700.00	\$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	\$60.00
OBRAS PUBLICAS Y SERVICIO		\$4,510,000.00	\$174,598.04	\$977,308.92	\$296,114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,021.60	\$3,061,978.40
710 SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$2,950,000.00	\$283,169.33	\$278,407.81	\$273,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,294.13	\$2,114,705.87
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,500,000.00	\$195,118.80	\$202,554.00	\$200,614.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,286.86	\$901,713.14
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,500,000.00	\$195,118.80	\$202,554.00	\$200,614.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,286.86	\$901,713.14
1131	SUELDOS BASE	\$1,500,000.00	\$195,118.80	\$202,554.00	\$200,614.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,286.86	\$901,713.14
1200	REMUNERACIONES AL PERSONAL DE C/	\$500,000.00	\$26,628.87	\$27,228.03	\$24,703.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,560.68	\$421,439.32
1220	SUELDOS BASE AL PERSONAL EVENTU	\$500,000.00	\$26,628.87	\$27,228.03	\$24,703.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,560.68	\$421,439.32
1222	COMPENSACIONES POR SERVICIOS EV	\$500,000.00	\$26,628.87	\$27,228.03	\$24,703.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,560.68	\$421,439.32
1300	REMUNERACIONES ADICIONALES Y ESP	\$750,000.00	\$58,871.40	\$48,625.78	\$46,603.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,100.42	\$595,899.58
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$50,000.00	\$8,689.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.82	\$41,310.18
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$50,000.00	\$8,689.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.82	\$41,310.18
1330	HORAS EXTRAORDINARIAS	\$700,000.00	\$50,181.58	\$48,625.78	\$46,603.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,410.60	\$554,589.40
1331	REMUNERACIONES POR HORAS EXTR/	\$700,000.00	\$50,181.58	\$48,625.78	\$46,603.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,410.60	\$554,589.40
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$200,000.00	\$2,550.26	\$0.00	\$1,795.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.17	\$195,653.83
1530	PRESTACIONES Y HABERES DE RETIRC	\$200,000.00	\$2,550.26	\$0.00	\$1,795.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.17	\$195,653.83
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$2,550.26	\$0.00	\$1,795.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.17	\$195,653.83



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$767,000.00	\$100,493.51	\$66,505.55	\$114,913.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,912.45	\$485,087.55
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$165,000.00	\$26,172.00	\$15,480.00	\$70,242.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,894.64	\$53,105.36
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$165,000.00	\$26,172.00	\$15,480.00	\$70,242.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,894.64	\$53,105.36
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$165,000.00	\$26,172.00	\$15,480.00	\$70,242.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,894.64	\$53,105.36
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,000.00	\$64,925.05	\$44,480.12	\$38,670.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,075.92	\$351,924.08
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$500,000.00	\$64,925.05	\$44,480.12	\$38,670.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,075.92	\$351,924.08
2611	GASOLINA	\$500,000.00	\$64,925.05	\$44,480.12	\$38,670.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,075.92	\$351,924.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$65,000.00	\$9,396.46	\$6,545.43	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,941.89	\$43,058.11
2960	REFACCIONES Y ACCESORIOS MENORI	\$65,000.00	\$9,396.46	\$6,545.43	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,941.89	\$43,058.11
2961	REFACCIONES Y ACCESORIOS MENORI	\$65,000.00	\$9,396.46	\$6,545.43	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,941.89	\$43,058.11
3000	SERVICIOS GENERALES	\$236,000.00	\$26,028.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,028.00	\$207,972.00
3100	SERVICIOS BÁSICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3120	GAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3121	GAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$20,500.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURII	\$30,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$20,500.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELE	\$30,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$20,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$200,000.00	\$12,528.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.00	\$185,472.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$200,000.00	\$12,528.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.00	\$185,472.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$200,000.00	\$12,528.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.00	\$185,472.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$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	\$1,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$5,000.00	\$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	\$1,000.00
3821	GASTOS DE ORDEN SOCIAL	\$5,000.00	\$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	\$1,000.00
SEGURIDAD PUBLICA		\$3,953,000.00	\$409,690.84	\$346,913.36	\$388,630.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,234.58	\$2,807,765.42
810 DIF MUNICIPAL																
1000	SERVICIOS PERSONALES	\$1,450,000.00	\$163,380.60	\$121,796.83	\$117,246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,423.74	\$1,047,576.26



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,000,000.00	\$124,335.84	\$115,690.62	\$111,440.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,466.50	\$648,533.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,000,000.00	\$124,335.84	\$115,690.62	\$111,440.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,466.50	\$648,533.50
1131	SUELDOS BASE	\$1,000,000.00	\$124,335.84	\$115,690.62	\$111,440.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,466.50	\$648,533.50
1300	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$350,000.00	\$15,901.16	\$0.00	\$3,527.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,428.30	\$330,571.70
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$300,000.00	\$15,491.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,491.75	\$284,508.25
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$50,000.00	\$15,491.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,491.75	\$34,508.25
1322	GRATIFICACIÓN DE FIN DE AÑO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1323	BONO ESPECIAL ANUAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1330	HORAS EXTRAORDINARIAS	\$50,000.00	\$409.41	\$0.00	\$3,527.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.55	\$46,063.45
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$50,000.00	\$409.41	\$0.00	\$3,527.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.55	\$46,063.45
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$100,000.00	\$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	\$68,471.06
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$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	\$68,471.06
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$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	\$68,471.06
2000	MATERIALES Y SUMINISTROS	\$65,000.00	\$4,751.37	\$7,208.81	\$7,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.98	\$45,114.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	\$4,751.37	\$7,208.81	\$7,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.98	\$45,114.02
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	\$4,751.37	\$7,208.81	\$7,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.98	\$45,114.02
2611	GASOLINA	\$65,000.00	\$4,751.37	\$7,208.81	\$7,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.98	\$45,114.02
3000	SERVICIOS GENERALES	\$27,000.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$25,992.00
3100	SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$6,992.00
3110	ENERGÍA ELÉCTRICA	\$6,000.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$4,992.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,000.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$4,992.00
3120	GAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3121	GAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3821	GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
DIF MUNICIPAL		\$1,542,000.00	\$168,131.97	\$130,013.64	\$125,172.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,317.72	\$1,118,682.28
A10 CABECERA MUNICIPAL																
1000	SERVICIOS PERSONALES	\$3,289,000.00	\$310,153.45	\$329,660.30	\$340,247.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,060.89	\$2,308,939.11
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,600,000.00	\$224,469.76	\$222,518.08	\$248,593.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,581.73	\$904,418.27
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$224,469.76	\$222,518.08	\$248,593.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,581.73	\$904,418.27
1131	SUELDOS BASE	\$1,600,000.00	\$224,469.76	\$222,518.08	\$248,593.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,581.73	\$904,418.27
1200	REMUNERACIONES AL PERSONAL DE C/	\$600,000.00	\$29,854.98	\$38,803.24	\$31,157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,816.16	\$500,183.84
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$600,000.00	\$29,854.98	\$38,803.24	\$31,157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,816.16	\$500,183.84



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$550,000.00	\$29,854.98	\$38,803.24	\$31,157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,816.16	\$450,183.84
1222	COMPENSACIONES POR SERVICIOS EV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$739,000.00	\$48,436.99	\$64,892.16	\$58,350.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,679.53	\$567,320.47
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$370,000.00	\$6,283.71	\$8,107.99	\$622.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.02	\$354,985.98
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$70,000.00	\$6,283.71	\$8,107.99	\$622.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.02	\$54,985.98
1322	GRATIFICACIÓN DE FIN DE AÑO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1323	BONO ESPECIAL ANUAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1330	HORAS EXTRAORDINARIAS	\$369,000.00	\$42,153.28	\$56,784.17	\$57,728.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,665.51	\$212,334.49
1331	REMUNERACIONES POR HORAS EXTR/	\$369,000.00	\$42,153.28	\$56,784.17	\$57,728.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,665.51	\$212,334.49
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$350,000.00	\$7,391.72	\$3,446.82	\$2,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.47	\$337,016.53
1520	INDEMNIZACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1522	LIQUIDACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1530	PRESTACIONES Y HABERES DE RETIRC	\$50,000.00	\$7,391.72	\$3,446.82	\$2,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.47	\$37,016.53
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$7,391.72	\$3,446.82	\$2,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.47	\$37,016.53
2000	MATERIALES Y SUMINISTROS	\$1,622,500.00	\$75,461.61	\$135,846.13	\$60,138.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,446.34	\$1,351,053.66
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$12,500.00	\$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	\$11,293.60
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,000.00	\$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	\$3,793.60
2111	PAPELERÍA DE OFICINA	\$5,000.00	\$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	\$3,793.60
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$89,000.00	\$1,500.00	\$43,613.78	\$1,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,132.78	\$42,867.22
2410	PRODUCTOS MINERALES NO METÁLICC	\$5,000.00	\$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	-\$26,903.78
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$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	-\$26,903.78
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$1,500.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$33,021.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$1,500.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$33,021.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$44,000.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$31,750.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$44,000.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$31,750.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$36,000.00	\$0.00	\$18,341.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.00	\$17,139.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2511	SUSTANCIAS QUÍMICAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$6,000.00	\$0.00	\$18,341.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.00	-\$12,861.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$6,000.00	\$0.00	\$18,341.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.00	-\$12,861.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$800,000.00	\$73,160.61	\$69,164.95	\$57,943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,269.16	\$599,730.84
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$800,000.00	\$73,160.61	\$69,164.95	\$57,943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,269.16	\$599,730.84
2611	GASOLINA	\$300,000.00	\$20,006.99	\$10,884.50	\$8,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,797.09	\$260,202.91
2612	DIESEL	\$500,000.00	\$53,153.62	\$58,280.45	\$49,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,472.07	\$339,527.93



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y 19/jun./2023  
hora de Impresión 03:32 p. 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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$680,000.00	\$801.00	\$3,520.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.00	\$675,023.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$801.00	\$1,090.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.00	\$127,453.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$130,000.00	\$801.00	\$1,090.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.00	\$127,453.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2980	REFACCIONES Y ACCESORIOS MENORI	\$500,000.00	\$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	\$497,570.00
2981	REFACCIONES Y ACCESORIOS MENORI	\$500,000.00	\$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	\$497,570.00
3000	SERVICIOS GENERALES	\$3,630,000.00	\$970,987.80	\$16,728.00	\$215,877.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,592.82	\$2,426,407.18
3100	SERVICIOS BÁSICOS	\$3,032,000.00	\$814,429.00	\$220.00	\$203,314.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,963.02	\$2,014,036.98
3110	ENERGÍA ELÉCTRICA	\$3,000,000.00	\$814,010.00	\$0.00	\$200,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,076.02	\$1,985,923.98
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,000,000.00	\$814,010.00	\$0.00	\$200,066.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,076.02	\$1,985,923.98
3120	GAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3121	GAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3130	AGUA	\$20,000.00	\$0.00	\$220.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.00	\$16,532.00
3131	SERVICIO DE AGUA	\$20,000.00	\$0.00	\$220.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.00	\$16,532.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$2,000.00	\$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	\$1,581.00
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$2,000.00	\$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	\$1,581.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$450,000.00	\$156,078.80	\$16,508.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,302.80	\$265,697.20
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$300,000.00	\$153,990.80	\$14,188.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,774.80	\$128,225.20
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$300,000.00	\$153,990.80	\$14,188.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,774.80	\$128,225.20
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$60,000.00	\$2,088.00	\$2,320.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$47,472.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$60,000.00	\$2,088.00	\$2,320.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$47,472.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3691	PUBLICIDAD CONVENIDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3852	GASTOS DE REPRESENTACIÓN EN JUN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$141,000.00	\$480.00	\$0.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00	\$139,673.00
3920	IMPUESTOS Y DERECHOS	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3922	DERECHOS POR EXTRACCIÓN Y DESC#	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$6,000.00	\$480.00	\$0.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00	\$4,673.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$6,000.00	\$480.00	\$0.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00	\$4,673.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,700.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,700.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE CONCEPCIÓN DEL ORO  
ZACATECAS

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

Fecha y | 19/jun./2023  
hora de Impresión | 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$10,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,700.00
4411	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,700.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CABECERA MUNICIPAL		\$8,651,500.00	\$1,356,602.86	\$484,534.43	\$616,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457,400.05	\$6,194,099.95
Total Final		\$69,660,376.05	\$5,998,579.23	\$6,058,211.83	\$7,297,350.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354,141.15	\$50,306,234.90