



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021**

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:51 p. m.

**Ejercicio del Presupuesto**

**Egresos Aprobado Ampliaciones / (Reducciones)**

**Egresos Modificado**

**Egresos Comprometido**

**Egresos Devengado**

**Egresos Ejercido**

**Egresos Pagado Subejercicio**

**110 AYUNTAMIENTO**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$55,000.02</b>	<b>\$40,034.46</b>	<b>\$95,034.48</b>	<b>\$69,184.06</b>	<b>\$69,184.06</b>	<b>\$69,184.06</b>	<b>\$69,184.06</b>	<b>\$25,850.42</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$30,833.46</b>	<b>\$30,833.46</b>	<b>\$30,832.46</b>	<b>\$30,832.46</b>	<b>\$30,832.46</b>	<b>\$30,832.46</b>	<b>\$1.00</b>
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$30,833.46	\$30,833.46	\$30,832.46	\$30,832.46	\$30,832.46	\$30,832.46	\$1.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$30,833.46	\$30,833.46	\$30,832.46	\$30,832.46	\$30,832.46	\$30,832.46	\$1.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$7,500.00</b>	<b>\$45,700.00</b>	<b>\$53,200.00</b>	<b>\$34,051.60</b>	<b>\$34,051.60</b>	<b>\$34,051.60</b>	<b>\$34,051.60</b>	<b>\$19,148.40</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$45,700.00	\$45,700.00	\$34,051.60	\$34,051.60	\$34,051.60	\$34,051.60	\$11,648.40
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$45,700.00	\$45,700.00	\$34,051.60	\$34,051.60	\$34,051.60	\$34,051.60	\$11,648.40
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$42,500.01</b>	<b>-\$40,500.00</b>	<b>\$2,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.01</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$42,500.01	-\$40,500.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$42,500.01	-\$40,500.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.01</b>	<b>\$4,001.00</b>	<b>\$9,001.01</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,701.01</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.01	\$4,001.00	\$9,001.01	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,701.01
2611	GASOLINA	\$5,000.01	\$4,001.00	\$9,001.01	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,701.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$328,598.00</b>	<b>\$328,598.00</b>	<b>\$348,686.00</b>	<b>\$348,686.00</b>	<b>\$348,686.00</b>	<b>\$348,686.00</b>	<b>-\$20,088.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$211,598.00</b>	<b>\$211,598.00</b>	<b>\$231,686.00</b>	<b>\$231,686.00</b>	<b>\$231,686.00</b>	<b>\$231,686.00</b>	<b>-\$20,088.00</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$211,598.00	\$211,598.00	\$231,686.00	\$231,686.00	\$231,686.00	\$231,686.00	-\$20,088.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$211,598.00	\$211,598.00	\$231,686.00	\$231,686.00	\$231,686.00	\$231,686.00	-\$20,088.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$202,500.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$202,458.17</b>	<b>\$202,458.17</b>	<b>\$202,458.17</b>	<b>\$202,458.17</b>	<b>\$41.83</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$202,500.00</b>	<b>\$0.00</b>	<b>\$202,500.00</b>	<b>\$202,458.17</b>	<b>\$202,458.17</b>	<b>\$202,458.17</b>	<b>\$202,458.17</b>	<b>\$41.83</b>
4410	AYUDAS SOCIALES A PERSONAS	\$195,000.00	\$0.00	\$195,000.00	\$201,058.17	\$201,058.17	\$201,058.17	\$201,058.17	-\$6,058.17
4411	AYUDAS SOCIALES	\$195,000.00	\$0.00	\$195,000.00	\$201,058.17	\$201,058.17	\$201,058.17	\$201,058.17	-\$6,058.17
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,750.00	\$0.00	\$3,750.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$2,350.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,750.00	\$0.00	\$3,750.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$2,350.00



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$26,001.00	\$26,001.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$1.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$26,001.00	\$26,001.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$1.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$26,001.00	\$26,001.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$1.00
5111	MOBILIARIO	\$0.00	\$26,001.00	\$26,001.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$1.00
<b>AYUNTAMIENTO</b>		<b>\$257,500.02</b>	<b>\$394,633.46</b>	<b>\$652,133.48</b>	<b>\$646,328.23</b>	<b>\$646,328.23</b>	<b>\$646,328.23</b>	<b>\$646,328.23</b>	<b>\$5,805.25</b>
<b>310 TESORERIA</b>									
1000	<b>SERVICIOS PERSONALES</b>	<b>\$5,219,124.93</b>	<b>-\$524,412.01</b>	<b>\$4,694,712.92</b>	<b>-\$336,082.80</b>	<b>\$3,174,853.92</b>	<b>\$3,174,853.92</b>	<b>\$3,174,853.92</b>	<b>\$1,519,859.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,799,999.98</b>	<b>-\$609,581.53</b>	<b>\$3,190,418.45</b>	<b>-\$642,342.94</b>	<b>\$2,761,257.61</b>	<b>\$2,761,257.61</b>	<b>\$2,761,257.61</b>	<b>\$429,160.84</b>
1110	DIETAS	\$549,999.99	\$0.00	\$549,999.99	\$0.00	\$502,454.13	\$502,454.13	\$502,454.13	\$47,545.86
1111	DIETAS	\$549,999.99	\$0.00	\$549,999.99	\$0.00	\$502,454.13	\$502,454.13	\$502,454.13	\$47,545.86
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,249,999.99	-\$609,581.53	\$2,640,418.46	-\$642,342.94	\$2,258,803.48	\$2,258,803.48	\$2,258,803.48	\$381,614.98
1131	SUELDOS BASE	\$3,249,999.99	-\$609,581.53	\$2,640,418.46	-\$642,342.94	\$2,258,803.48	\$2,258,803.48	\$2,258,803.48	\$381,614.98
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$200,000.01</b>	<b>-\$9,484.47</b>	<b>\$190,515.54</b>	<b>-\$79,734.50</b>	<b>\$89,565.50</b>	<b>\$89,565.50</b>	<b>\$89,565.50</b>	<b>\$100,950.04</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.01	-\$10,484.46	\$189,515.55	-\$79,734.50	\$89,565.50	\$89,565.50	\$89,565.50	\$99,950.05
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.01	-\$10,484.46	\$189,515.55	-\$79,734.50	\$89,565.50	\$89,565.50	\$89,565.50	\$99,950.05
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$799,999.95</b>	<b>\$6,499.99</b>	<b>\$806,499.94</b>	<b>\$14,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$794,499.94</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$787,499.97	\$0.00	\$787,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$787,499.97
1321	PRIMAS DE VACACIONES, DOMINICAL	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
1322	GRATIFICACIÓN DE FIN DE AÑO	\$699,999.99	\$0.00	\$699,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.99
1323	BONO ESPECIAL ANUAL	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
1330	HORAS EXTRAORDINARIAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
1340	COMPENSACIONES	\$2,499.99	\$6,499.99	\$8,999.98	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.02
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$2,499.99	\$6,499.99	\$8,999.98	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.02
1400	<b>SEGURIDAD SOCIAL</b>	<b>\$62,874.99</b>	<b>\$0.00</b>	<b>\$62,874.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,874.99</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$62,874.99	\$0.00	\$62,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,874.99
1412	APORTACIONES AL IMSS	\$62,874.99	\$0.00	\$62,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,874.99
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$356,250.00</b>	<b>\$88,154.00</b>	<b>\$444,404.00</b>	<b>\$371,994.64</b>	<b>\$312,030.81</b>	<b>\$312,030.81</b>	<b>\$312,030.81</b>	<b>\$132,373.19</b>
1520	INDEMNIZACIONES	\$350,000.01	\$61,032.00	\$411,032.01	\$341,468.56	\$281,504.73	\$281,504.73	\$281,504.73	\$129,527.28



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1522	LIQUIDACIONES	\$200,000.01	\$147,835.00	\$347,835.01	\$341,468.56	\$271,504.73	\$271,504.73	\$271,504.73	\$76,330.28
1523	LAUDOS LABORALES	\$150,000.00	-\$86,803.00	\$63,197.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$53,197.00
1540	PRESTACIONES CONTRACTUALES	\$6,249.99	\$3,922.00	\$10,171.99	\$7,326.08	\$7,326.08	\$7,326.08	\$7,326.08	\$2,845.91
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$6,249.99	\$3,922.00	\$10,171.99	\$7,326.08	\$7,326.08	\$7,326.08	\$7,326.08	\$2,845.91
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$410,625.03</b>	<b>\$122,834.53</b>	<b>\$533,459.56</b>	<b>\$368,077.38</b>	<b>\$368,077.38</b>	<b>\$368,077.38</b>	<b>\$341,685.10</b>	<b>\$165,382.18</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$124,999.98</b>	<b>\$117,500.00</b>	<b>\$242,499.98</b>	<b>\$153,675.86</b>	<b>\$153,675.86</b>	<b>\$153,675.86</b>	<b>\$127,283.58</b>	<b>\$88,824.12</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$75,000.00	\$120,000.00	\$195,000.00	\$134,018.35	\$134,018.35	\$134,018.35	\$107,626.07	\$60,981.65
2111	MATERIALES Y ÚTILES DE OFICINA	\$75,000.00	\$120,000.00	\$195,000.00	\$134,018.35	\$134,018.35	\$134,018.35	\$107,626.07	\$60,981.65
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.01	\$0.00	\$12,500.01	\$8,311.00	\$8,311.00	\$8,311.00	\$8,311.00	\$4,189.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.01	\$0.00	\$12,500.01	\$8,311.00	\$8,311.00	\$8,311.00	\$8,311.00	\$4,189.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,999.99	\$0.00	\$9,999.99	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$5,671.99
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$9,999.99	\$0.00	\$9,999.99	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$5,671.99
2160	MATERIAL DE LIMPIEZA	\$24,999.99	\$0.00	\$24,999.99	\$7,018.51	\$7,018.51	\$7,018.51	\$7,018.51	\$17,981.48
2161	MATERIAL DE LIMPIEZA	\$24,999.99	\$0.00	\$24,999.99	\$7,018.51	\$7,018.51	\$7,018.51	\$7,018.51	\$17,981.48
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,499.99	-\$2,500.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO:	\$2,499.99	-\$2,500.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.02</b>	<b>\$12,534.53</b>	<b>\$52,534.55</b>	<b>\$47,017.91</b>	<b>\$47,017.91</b>	<b>\$47,017.91</b>	<b>\$47,017.91</b>	<b>\$5,516.64</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.02	\$12,534.53	\$52,534.55	\$47,017.91	\$47,017.91	\$47,017.91	\$47,017.91	\$5,516.64
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.01	\$0.00	\$20,000.01	\$30,892.80	\$30,892.80	\$30,892.80	\$30,892.80	-\$10,892.79
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.01	\$9,514.53	\$29,514.54	\$13,105.11	\$13,105.11	\$13,105.11	\$13,105.11	\$16,409.43
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$2,154.68</b>	<b>\$2,154.68</b>	<b>\$2,154.68</b>	<b>\$2,154.68</b>	<b>\$9,095.32</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2411	MATERIALES DE CONSTRUCCIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2480	MATERIALES COMPLEMENTARIOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2481	MATERIALES COMPLEMENTARIOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	\$0.00	\$7,500.00	\$2,154.68	\$2,154.68	\$2,154.68	\$2,154.68	\$5,345.32
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	\$0.00	\$7,500.00	\$2,154.68	\$2,154.68	\$2,154.68	\$2,154.68	\$5,345.32
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$361.00</b>	<b>\$361.00</b>	<b>\$361.00</b>	<b>\$361.00</b>	<b>-\$361.00</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,500.01	\$0.00	\$12,500.01	\$361.00	\$361.00	\$361.00	\$361.00	\$12,139.01



# MUNICIPIO DE LUIS MOYA ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,500.01	\$0.00	\$12,500.01	\$361.00	\$361.00	\$361.00	\$361.00	\$12,139.01
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$2,499.99	-\$15,000.00	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,500.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$2,499.99	-\$15,000.00	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,500.01
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$108,789.40</b>	<b>\$108,789.40</b>	<b>\$108,789.40</b>	<b>\$108,789.40</b>	<b>\$41,210.60</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$108,789.40	\$108,789.40	\$108,789.40	\$108,789.40	\$41,210.60
2611	GASOLINA	\$150,000.00	\$0.00	\$150,000.00	\$108,789.40	\$108,789.40	\$108,789.40	\$108,789.40	\$41,210.60
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$46,250.01</b>	<b>\$7,800.00</b>	<b>\$54,050.01</b>	<b>\$47,652.55</b>	<b>\$47,652.55</b>	<b>\$47,652.55</b>	<b>\$47,652.55</b>	<b>\$6,397.46</b>
2710	VESTUARIO Y UNIFORMES	\$20,000.01	\$10,000.00	\$30,000.01	\$4,016.00	\$4,016.00	\$4,016.00	\$4,016.00	\$25,984.01
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.01	\$10,000.00	\$30,000.01	\$4,016.00	\$4,016.00	\$4,016.00	\$4,016.00	\$25,984.01
2730	ARTÍCULOS DEPORTIVOS	\$24,999.99	-\$2,200.00	\$22,799.99	\$42,592.55	\$42,592.55	\$42,592.55	\$42,592.55	-\$19,792.56
2731	ARTÍCULOS DEPORTIVOS	\$24,999.99	-\$2,200.00	\$22,799.99	\$42,592.55	\$42,592.55	\$42,592.55	\$42,592.55	-\$19,792.56
2740	PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$206.01
2741	PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$206.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS</b>	<b>\$23,125.02</b>	<b>\$0.00</b>	<b>\$23,125.02</b>	<b>\$8,425.98</b>	<b>\$8,425.98</b>	<b>\$8,425.98</b>	<b>\$8,425.98</b>	<b>\$14,699.04</b>
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$624.99	\$0.00	\$624.99	\$255.00	\$255.00	\$255.00	\$255.00	\$369.99
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$624.99	\$0.00	\$624.99	\$255.00	\$255.00	\$255.00	\$255.00	\$369.99
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$20,000.01	\$0.00	\$20,000.01	\$8,170.98	\$8,170.98	\$8,170.98	\$8,170.98	\$11,829.03
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$20,000.01	\$0.00	\$20,000.01	\$8,170.98	\$8,170.98	\$8,170.98	\$8,170.98	\$11,829.03
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$807,249.96</b>	<b>-\$367,009.00</b>	<b>\$440,240.96</b>	<b>\$340,744.44</b>	<b>\$340,744.44</b>	<b>\$340,744.44</b>	<b>\$341,475.44</b>	<b>\$99,496.52</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$318,249.99</b>	<b>-\$192,500.00</b>	<b>\$125,749.99</b>	<b>\$52,180.20</b>	<b>\$52,180.20</b>	<b>\$52,180.20</b>	<b>\$52,180.20</b>	<b>\$73,569.79</b>
3110	ENERGÍA ELÉCTRICA	\$294,999.99	-\$192,500.00	\$102,499.99	\$28,704.00	\$28,704.00	\$28,704.00	\$28,704.00	\$73,795.99
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,000.00	\$43,000.00	\$88,000.00	\$28,704.00	\$28,704.00	\$28,704.00	\$28,704.00	\$59,296.00
3112	ALUMBRADO PÚBLICO	\$249,999.99	-\$235,500.00	\$14,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.99
3120	GAS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3121	GAS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3140	TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$21,191.00	\$21,191.00	\$21,191.00	\$21,191.00	-\$6,191.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$15,000.00	\$0.00	\$15,000.00	\$21,191.00	\$21,191.00	\$21,191.00	\$21,191.00	-\$6,191.00
3150	TELEFONÍA CELULAR	\$5,499.99	\$0.00	\$5,499.99	\$2,285.20	\$2,285.20	\$2,285.20	\$2,285.20	\$3,214.79



# MUNICIPIO DE LUIS MOYA ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 22/nov./2021  
hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,499.99	\$0.00	\$5,499.99	\$2,285.20	\$2,285.20	\$2,285.20	\$2,285.20	\$3,214.79
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3181	SERVICIO POSTAL.	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$28,749.99</b>	<b>\$2,500.00</b>	<b>\$31,249.99</b>	<b>\$21,694.20</b>	<b>\$21,694.20</b>	<b>\$21,694.20</b>	<b>\$21,693.80</b>	<b>\$9,555.79</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$24,999.99	\$2,500.00	\$27,499.99	\$21,694.20	\$21,694.20	\$21,694.20	\$21,693.80	\$5,805.79
3231	ARRENDAMIENTO DE MOBILIARIO	\$24,999.99	\$0.00	\$24,999.99	\$19,331.40	\$19,331.40	\$19,331.40	\$19,331.00	\$5,668.59
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$2,500.00	\$2,500.00	\$2,362.80	\$2,362.80	\$2,362.80	\$2,362.80	\$137.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,250.00</b>	<b>\$3,262.00</b>	<b>\$8,512.00</b>	<b>\$3,260.76</b>	<b>\$3,260.76</b>	<b>\$3,260.76</b>	<b>\$3,260.76</b>	<b>\$5,251.24</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$3,262.00	\$3,262.00	\$3,260.76	\$3,260.76	\$3,260.76	\$3,260.76	\$1.24
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,262.00	\$3,262.00	\$3,260.76	\$3,260.76	\$3,260.76	\$3,260.76	\$1.24
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$62,499.99</b>	<b>\$7,050.00</b>	<b>\$69,549.99</b>	<b>\$7,713.72</b>	<b>\$7,713.72</b>	<b>\$7,713.72</b>	<b>\$8,445.12</b>	<b>\$61,836.27</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$62,499.99	-\$2,950.00	\$59,549.99	\$7,713.72	\$7,713.72	\$7,713.72	\$8,445.12	\$51,836.27
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$17,499.99	-\$2,950.00	\$14,549.99	\$5,464.72	\$5,464.72	\$5,464.72	\$5,464.72	\$9,085.27
3419	OTROS SERVICIOS FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,980.40	\$42,751.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,500.01</b>	<b>\$2,922.00</b>	<b>\$30,422.01</b>	<b>\$23,834.30</b>	<b>\$23,834.30</b>	<b>\$23,834.30</b>	<b>\$23,834.30</b>	<b>\$6,587.71</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$7,500.00	\$0.00	\$7,500.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$7,580.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$7,500.00	\$0.00	\$7,500.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$7,580.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,750.00	\$1,000.00	\$4,750.00	\$832.00	\$832.00	\$832.00	\$832.00	\$3,918.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$3,750.00	\$1,000.00	\$4,750.00	\$832.00	\$832.00	\$832.00	\$832.00	\$3,918.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$2,922.00	\$2,922.00	\$2,922.30	\$2,922.30	\$2,922.30	\$2,922.30	-\$0.30
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$2,922.00	\$2,922.00	\$2,922.30	\$2,922.30	\$2,922.30	\$2,922.30	-\$0.30
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,500.01	-\$1,000.00	\$11,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.01



# MUNICIPIO DE LUIS MOYA ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,500.01	-\$1,000.00	\$11,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.01
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,499.99	\$0.00	\$2,499.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$2,500.01
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,499.99	\$0.00	\$2,499.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$2,500.01
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3691 PUBLICIDAD CONVENIDA	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$19,999.98</b>	<b>-\$4,000.00</b>	<b>\$15,999.98</b>	<b>\$319.00</b>	<b>\$319.00</b>	<b>\$319.00</b>	<b>\$319.00</b>	<b>\$15,680.98</b>
3710 PASAJES AÉREOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3711 PASAJES AÉREOS NACIONALES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3712 PASAJES AÉREOS INTERNACIONALES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3750 VIÁTICOS EN EL PAÍS	\$12,499.98	-\$4,000.00	\$8,499.98	\$319.00	\$319.00	\$319.00	\$319.00	\$8,180.98
3751 VIÁTICOS ESTATALES	\$6,249.99	\$0.00	\$6,249.99	\$319.00	\$319.00	\$319.00	\$319.00	\$5,930.99
3752 VIÁTICOS NACIONALES	\$6,249.99	-\$4,000.00	\$2,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.99
<b>3800 SERVICIOS OFICIALES</b>	<b>\$225,000.00</b>	<b>-\$127,243.00</b>	<b>\$97,757.00</b>	<b>\$91,314.26</b>	<b>\$91,314.26</b>	<b>\$91,314.26</b>	<b>\$91,314.26</b>	<b>\$6,442.74</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$225,000.00	-\$127,243.00	\$97,757.00	\$91,314.26	\$91,314.26	\$91,314.26	\$91,314.26	\$6,442.74
3821 GASTOS DE ORDEN SOCIAL	\$225,000.00	-\$127,243.00	\$97,757.00	\$91,314.26	\$91,314.26	\$91,314.26	\$91,314.26	\$6,442.74
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$112,500.00</b>	<b>-\$59,000.00</b>	<b>\$53,500.00</b>	<b>\$140,428.00</b>	<b>\$140,428.00</b>	<b>\$140,428.00</b>	<b>\$140,428.00</b>	<b>-\$86,928.00</b>
3920 IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3921 IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$99,999.99	-\$59,000.00	\$40,999.99	\$140,428.00	\$140,428.00	\$140,428.00	\$140,428.00	-\$99,428.01
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$99,999.99	-\$59,000.00	\$40,999.99	\$140,428.00	\$140,428.00	\$140,428.00	\$140,428.00	-\$99,428.01
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$15,249.00</b>
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$15,249.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$35,000.00	\$35,000.00	\$19,751.00	\$19,751.00	\$19,751.00	\$19,751.00	\$15,249.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$35,000.00	\$35,000.00	\$19,751.00	\$19,751.00	\$19,751.00	\$19,751.00	\$15,249.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$24,999.99</b>	<b>\$4,000.00</b>	<b>\$28,999.99</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$25,000.99</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$24,999.99</b>	<b>\$4,000.00</b>	<b>\$28,999.99</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$25,000.99</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021**

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5111	MOBILIARIO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$4,000.00	\$4,000.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$1.00
5151	BIENES INFORMÁTICOS	\$0.00	\$4,000.00	\$4,000.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$1.00
<b>TESORERIA</b>		<b>\$6,461,999.91</b>	<b>-\$729,586....</b>	<b>\$5,732,413.43</b>	<b>\$396,489.02</b>	<b>\$3,907,425.74</b>	<b>\$3,907,425.74</b>	<b>\$3,881,764.46</b>	<b>\$1,824,98...</b>
<b>410 DESARROLLO ECONÓMICO Y SOCIAL</b>									
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$0.00</b>
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$197,494.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$197,494.00	\$197,494.00	\$197,494.00	\$197,494.00	\$197,494.00	\$197,494.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$197,494.00	\$197,494.00	\$197,494.00	\$197,494.00	\$197,494.00	\$197,494.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$36,891.00</b>	<b>\$36,891.00</b>	<b>\$36,890.28</b>	<b>\$36,890.28</b>	<b>\$36,890.28</b>	<b>\$36,890.28</b>	<b>\$0.72</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$36,891.00</b>	<b>\$36,891.00</b>	<b>\$36,890.28</b>	<b>\$36,890.28</b>	<b>\$36,890.28</b>	<b>\$36,890.28</b>	<b>\$0.72</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$36,891.00	\$36,891.00	\$36,890.28	\$36,890.28	\$36,890.28	\$36,890.28	\$0.72
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$36,891.00	\$36,891.00	\$36,890.28	\$36,890.28	\$36,890.28	\$36,890.28	\$0.72
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$599,121.40</b>	<b>\$599,121.40</b>	<b>\$713,038.15</b>	<b>\$713,038.15</b>	<b>\$713,038.15</b>	<b>\$713,038.15</b>	<b>-\$113,916.75</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$327,392.00</b>	<b>\$327,392.00</b>	<b>\$441,310.55</b>	<b>\$441,310.55</b>	<b>\$441,310.55</b>	<b>\$441,310.55</b>	<b>-\$113,918.55</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$327,392.00	\$327,392.00	\$441,310.55	\$441,310.55	\$441,310.55	\$441,310.55	-\$113,918.55
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$327,392.00	\$327,392.00	\$327,391.00	\$327,391.00	\$327,391.00	\$327,391.00	\$1.00
3112	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$0.00	\$113,919.55	\$113,919.55	\$113,919.55	\$113,919.55	-\$113,919.55
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$48,761.40</b>	<b>\$48,761.40</b>	<b>\$48,760.60</b>	<b>\$48,760.60</b>	<b>\$48,760.60</b>	<b>\$48,760.60</b>	<b>\$0.80</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$48,761.40	\$48,761.40	\$48,760.60	\$48,760.60	\$48,760.60	\$48,760.60	\$0.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$48,761.40	\$48,761.40	\$48,760.60	\$48,760.60	\$48,760.60	\$48,760.60	\$0.80
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$72,001.00</b>	<b>\$72,001.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$1.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$0.00	\$72,001.00	\$72,001.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$1.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$0.00	\$72,001.00	\$72,001.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$1.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$143,667.00</b>	<b>\$143,667.00</b>	<b>\$143,667.00</b>	<b>\$143,667.00</b>	<b>\$143,667.00</b>	<b>\$143,667.00</b>	<b>\$0.00</b>
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$143,667.00	\$143,667.00	\$143,667.00	\$143,667.00	\$143,667.00	\$143,667.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$143,667.00	\$143,667.00	\$143,667.00	\$143,667.00	\$143,667.00	\$143,667.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$157,875.00</b>	<b>\$256,401.00</b>	<b>\$414,276.00</b>	<b>\$256,400.00</b>	<b>\$256,400.00</b>	<b>\$256,400.00</b>	<b>\$256,400.00</b>	<b>\$157,876.00</b>





# MUNICIPIO DE LUIS MOYA ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$157,875.00	\$140,400.00	\$298,275.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$157,875.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$157,875.00	\$140,400.00	\$298,275.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$157,875.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$157,875.00	\$0.00	\$157,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,875.00
4400	AYUDAS SOCIALES	\$0.00	\$116,001.00	\$116,001.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$1.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$116,001.00	\$116,001.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$1.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$116,001.00	\$116,001.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$1.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,373,000.01</b>	<b>\$56,000.01</b>	<b>\$1,429,000.02</b>	<b>\$1,706,622.21</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>-\$148,684.75</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,373,000.01</b>	<b>\$56,000.01</b>	<b>\$1,429,000.02</b>	<b>\$1,706,622.21</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>-\$148,684.75</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,373,000.01	\$56,000.01	\$1,429,000.02	\$1,706,622.21	\$1,262,721.91	\$1,262,721.91	\$1,262,721.91	\$166,278.11
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,373,000.01	\$56,000.01	\$1,429,000.02	\$1,706,622.21	\$1,262,721.91	\$1,262,721.91	\$1,262,721.91	\$166,278.11
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$0.00	\$0.00	\$0.00	\$264,962.86	\$264,962.86	\$264,962.86	-\$264,962.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$0.00	\$0.00	\$0.00	\$264,962.86	\$264,962.86	\$264,962.86	-\$264,962.86
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$50,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$50,000.00
9000	<b>DEUDA PÚBLICA</b>	<b>\$1,250,000.01</b>	<b>-\$1,017,906.40</b>	<b>\$232,093.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,093.61</b>
9400	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,250,000.01</b>	<b>-\$1,017,906.40</b>	<b>\$232,093.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,093.61</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,250,000.01	-\$1,017,906.40	\$232,093.61	\$0.00	\$0.00	\$0.00	\$0.00	\$232,093.61
9412	GASTOS DE LAS OBLIGACIONES FINANCIERAS A CC	\$1,250,000.01	-\$1,017,906.40	\$232,093.61	\$0.00	\$0.00	\$0.00	\$0.00	\$232,093.61
<b>DESARROLLO ECONÓMICO Y SOCIAL</b>		<b>\$2,780,875.02</b>	<b>\$128,001.01</b>	<b>\$2,908,876.03</b>	<b>\$2,910,444.64</b>	<b>\$2,781,507.20</b>	<b>\$2,781,507.20</b>	<b>\$2,781,507.20</b>	<b>\$127,368.83</b>
<b>510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>									
1000	<b>SERVICIOS PERSONALES</b>	<b>\$967,250.01</b>	<b>\$353,000.00</b>	<b>\$1,320,250.01</b>	<b>\$380,400.00</b>	<b>\$1,016,736.26</b>	<b>\$1,016,736.26</b>	<b>\$1,016,736.26</b>	<b>\$303,513.75</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$948,750.00</b>	<b>\$380,000.00</b>	<b>\$1,328,750.00</b>	<b>\$380,400.00</b>	<b>\$1,016,736.26</b>	<b>\$1,016,736.26</b>	<b>\$1,016,736.26</b>	<b>\$312,013.74</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$948,750.00	\$380,000.00	\$1,328,750.00	\$380,400.00	\$1,016,736.26	\$1,016,736.26	\$1,016,736.26	\$312,013.74
1131	SUELDOS BASE	\$948,750.00	\$380,000.00	\$1,328,750.00	\$380,400.00	\$1,016,736.26	\$1,016,736.26	\$1,016,736.26	\$312,013.74
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$18,500.01</b>	<b>-\$27,000.00</b>	<b>-\$8,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,499.99</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,500.01	-\$27,000.00	-\$8,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,499.99
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,500.01	-\$27,000.00	-\$8,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,499.99
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$231,500.10</b>	<b>\$154,009.00</b>	<b>\$385,509.10</b>	<b>\$213,907.17</b>	<b>\$213,907.17</b>	<b>\$213,907.17</b>	<b>\$210,947.17</b>	<b>\$171,601.93</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$84,750.09</b>	<b>\$98,223.00</b>	<b>\$182,973.09</b>	<b>\$94,646.07</b>	<b>\$94,646.07</b>	<b>\$94,646.07</b>	<b>\$91,686.07</b>	<b>\$88,327.02</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12,250.05	\$17,223.00	\$29,473.05	\$25,997.00	\$25,997.00	\$25,997.00	\$25,997.00	\$3,476.05





# MUNICIPIO DE LUIS MOYA ZACATECAS

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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2411 MATERIALES DE CONSTRUCCIÓN	\$12,250.05	\$17,223.00	\$29,473.05	\$25,997.00	\$25,997.00	\$25,997.00	\$25,997.00	\$3,476.05
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,749.99	\$10,000.00	\$20,749.99	\$6,224.98	\$6,224.98	\$6,224.98	\$6,224.98	\$14,525.01
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,749.99	\$10,000.00	\$20,749.99	\$6,224.98	\$6,224.98	\$6,224.98	\$6,224.98	\$14,525.01
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$21,000.00	\$21,000.00	\$20,611.09	\$20,611.09	\$20,611.09	\$20,611.09	\$388.91
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$21,000.00	\$21,000.00	\$20,611.09	\$20,611.09	\$20,611.09	\$20,611.09	\$388.91
2480 MATERIALES COMPLEMENTARIOS	\$10,750.02	\$40,000.00	\$50,750.02	\$40,997.00	\$40,997.00	\$40,997.00	\$38,037.00	\$9,753.02
2481 MATERIALES COMPLEMENTARIOS	\$10,750.02	\$40,000.00	\$50,750.02	\$40,997.00	\$40,997.00	\$40,997.00	\$38,037.00	\$9,753.02
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,250.03	\$10,000.00	\$27,250.03	\$816.00	\$816.00	\$816.00	\$816.00	\$26,434.03
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,250.03	\$10,000.00	\$27,250.03	\$816.00	\$816.00	\$816.00	\$816.00	\$26,434.03
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$1,250.01</b>	<b>\$2,000.00</b>	<b>\$3,250.01</b>	<b>\$1,169.00</b>	<b>\$1,169.00</b>	<b>\$1,169.00</b>	<b>\$1,169.00</b>	<b>\$2,081.01</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,250.01	\$2,000.00	\$3,250.01	\$1,169.00	\$1,169.00	\$1,169.00	\$1,169.00	\$2,081.01
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,250.01	\$2,000.00	\$3,250.01	\$1,169.00	\$1,169.00	\$1,169.00	\$1,169.00	\$2,081.01
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,750.00</b>	<b>\$76,005.00</b>	<b>\$172,755.00</b>	<b>\$89,496.25</b>	<b>\$89,496.25</b>	<b>\$89,496.25</b>	<b>\$89,496.25</b>	<b>\$83,258.75</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,750.00	\$76,005.00	\$172,755.00	\$89,496.25	\$89,496.25	\$89,496.25	\$89,496.25	\$83,258.75
2611 GASOLINA	\$96,750.00	\$73,000.00	\$169,750.00	\$86,496.25	\$86,496.25	\$86,496.25	\$86,496.25	\$83,253.75
2612 DIESEL	\$0.00	\$3,005.00	\$3,005.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,250.00</b>	<b>-\$10,000.00</b>	<b>-\$4,750.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>-\$5,240.00</b>
2710 VESTUARIO Y UNIFORMES	\$2,499.99	-\$5,000.00	-\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.01
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$2,499.99	-\$5,000.00	-\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.01
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,750.01	-\$5,000.00	-\$2,249.99	\$490.00	\$490.00	\$490.00	\$490.00	-\$2,739.99
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$2,750.01	-\$5,000.00	-\$2,249.99	\$490.00	\$490.00	\$490.00	\$490.00	-\$2,739.99
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$43,500.00</b>	<b>-\$12,219.00</b>	<b>\$31,281.00</b>	<b>\$28,105.85</b>	<b>\$28,105.85</b>	<b>\$28,105.85</b>	<b>\$28,105.85</b>	<b>\$3,175.15</b>
2910 HERRAMIENTAS MENORES	\$18,250.02	\$3,809.00	\$22,059.02	\$14,283.98	\$14,283.98	\$14,283.98	\$14,283.98	\$7,775.04
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$18,250.02	\$3,809.00	\$22,059.02	\$14,283.98	\$14,283.98	\$14,283.98	\$14,283.98	\$7,775.04
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,499.99	\$0.00	\$2,499.99	\$594.00	\$594.00	\$594.00	\$594.00	\$1,905.99
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,499.99	\$0.00	\$2,499.99	\$594.00	\$594.00	\$594.00	\$594.00	\$1,905.99
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$22,500.00	-\$17,149.00	\$5,351.00	\$11,107.87	\$11,107.87	\$11,107.87	\$11,107.87	-\$5,756.87
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$22,500.00	-\$17,149.00	\$5,351.00	\$11,107.87	\$11,107.87	\$11,107.87	\$11,107.87	-\$5,756.87
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$249.99	\$1,121.00	\$1,370.99	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	-\$749.01
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$249.99	\$1,121.00	\$1,370.99	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	-\$749.01



# MUNICIPIO DE LUIS MOYA ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,250.01</b>	<b>\$166,996.00</b>	<b>\$198,246.01</b>	<b>\$21,239.97</b>	<b>\$21,239.97</b>	<b>\$21,239.97</b>	<b>\$21,239.97</b>	<b>\$177,006.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$10,135.97</b>	<b>\$10,135.97</b>	<b>\$10,135.97</b>	<b>\$10,135.97</b>	<b>-\$5,135.96</b>
3120	GAS	\$5,000.01	\$0.00	\$5,000.01	\$10,135.97	\$10,135.97	\$10,135.97	\$10,135.97	-\$5,135.96
3121	GAS	\$5,000.01	\$0.00	\$5,000.01	\$10,135.97	\$10,135.97	\$10,135.97	\$10,135.97	-\$5,135.96
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$7,500.00</b>	<b>\$156,496.00</b>	<b>\$163,996.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$157,500.00</b>
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$156,496.00	\$156,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$150,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$156,496.00	\$156,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$150,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,750.00</b>	<b>\$10,500.00</b>	<b>\$29,250.00</b>	<b>\$4,608.00</b>	<b>\$4,608.00</b>	<b>\$4,608.00</b>	<b>\$4,608.00</b>	<b>\$24,642.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$16,250.01	\$10,500.00	\$26,750.01	\$4,608.00	\$4,608.00	\$4,608.00	\$4,608.00	\$22,142.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$16,250.01	\$10,500.00	\$26,750.01	\$4,608.00	\$4,608.00	\$4,608.00	\$4,608.00	\$22,142.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI,	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PUI</b>		<b>\$1,230,000.12</b>	<b>\$674,005.00</b>	<b>\$1,904,005.12</b>	<b>\$615,547.14</b>	<b>\$1,251,883.40</b>	<b>\$1,251,883.40</b>	<b>\$1,248,923.40</b>	<b>\$652,121.72</b>
<b>710</b>	<b>SEGURIDAD PUBLICA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$875,000.04</b>	<b>-\$29,450.99</b>	<b>\$845,549.05</b>	<b>\$500,224.70</b>	<b>\$722,025.84</b>	<b>\$722,025.84</b>	<b>\$722,025.84</b>	<b>\$123,523.21</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$500,000.01</b>	<b>\$0.00</b>	<b>\$500,000.01</b>	<b>\$500,224.70</b>	<b>\$722,025.84</b>	<b>\$722,025.84</b>	<b>\$722,025.84</b>	<b>-\$222,025.83</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$500,000.01	\$0.00	\$500,000.01	\$500,224.70	\$722,025.84	\$722,025.84	\$722,025.84	-\$222,025.83
1131	SUELDOS BASE	\$500,000.01	\$0.00	\$500,000.01	\$500,224.70	\$722,025.84	\$722,025.84	\$722,025.84	-\$222,025.83
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$125,000.01</b>	<b>-\$6,249.99</b>	<b>\$118,750.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,750.02</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$125,000.01	-\$6,249.99	\$118,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$118,750.02
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$125,000.01	-\$6,249.99	\$118,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$118,750.02
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$250,000.02</b>	<b>-\$23,201.00</b>	<b>\$226,799.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,799.02</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$250,000.02	-\$23,201.00	\$226,799.02	\$0.00	\$0.00	\$0.00	\$0.00	\$226,799.02
1321	PRIMAS DE VACACIONES, DOMINICAL	\$125,000.01	-\$23,201.00	\$101,799.01	\$0.00	\$0.00	\$0.00	\$0.00	\$101,799.01
1322	GRATIFICACIÓN DE FIN DE AÑO	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$6,249.99</b>	<b>\$6,249.99</b>	<b>\$4,610.42</b>	<b>\$4,610.42</b>	<b>\$4,610.42</b>	<b>\$4,610.42</b>	<b>\$1,639.57</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$6,249.99</b>	<b>\$6,249.99</b>	<b>\$4,610.42</b>	<b>\$4,610.42</b>	<b>\$4,610.42</b>	<b>\$4,610.42</b>	<b>\$1,639.57</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,249.99	\$6,249.99	\$4,610.42	\$4,610.42	\$4,610.42	\$4,610.42	\$1,639.57
2611	GASOLINA	\$0.00	\$6,249.99	\$6,249.99	\$4,610.42	\$4,610.42	\$4,610.42	\$4,610.42	\$1,639.57



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021**

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$23,201.00	\$23,201.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$23,201.00	\$23,201.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$23,201.00	\$23,201.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$23,201.00	\$23,201.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1.00
<b>SEGURIDAD PUBLICA</b>		<b>\$875,000.04</b>	<b>\$0.00</b>	<b>\$875,000.04</b>	<b>\$528,035.12</b>	<b>\$749,836.26</b>	<b>\$749,836.26</b>	<b>\$749,836.26</b>	<b>\$125,163.78</b>
<b>B10 PATRONATO DE LA FERIA</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2710	VESTUARIO Y UNIFORMES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$300,624.99	\$0.00	\$300,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$300,624.99
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3231	ARRENDAMIENTO DE MOBILIARIO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$268,125.00	\$0.00	\$268,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,125.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$268,125.00	\$0.00	\$268,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,125.00
3821	GASTOS DE ORDEN SOCIAL	\$268,125.00	\$0.00	\$268,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,125.00
<b>PATRONATO DE LA FERIA</b>		<b>\$320,625.00</b>	<b>\$0.00</b>	<b>\$320,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,625.00</b>
<b>Total Final</b>		<b>\$11,926,000.11</b>	<b>\$467,052.99</b>	<b>\$12,393,053.10</b>	<b>\$5,096,844.15</b>	<b>\$9,336,980.83</b>	<b>\$9,336,980.83</b>	<b>\$9,308,359.55</b>	<b>\$3,056,07...</b>