



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>110</b>	<b>AYUNTAMIENTO</b>								
2000	MATERIALES Y SUMINISTROS	\$55,000.02	\$0.00	\$55,000.02	\$152,815.00	\$152,815.00	\$152,815.00	\$152,415.00	-\$97,814.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,500.00	\$129,500.00	\$137,000.00	\$152,165.00	\$152,165.00	\$152,165.00	\$152,165.00	-\$15,165.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$140,000.00	\$140,000.00	\$139,625.00	\$139,625.00	\$139,625.00	\$139,625.00	\$375.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$140,000.00	\$140,000.00	\$139,625.00	\$139,625.00	\$139,625.00	\$139,625.00	\$375.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	-\$10,500.00	-\$3,000.00	\$12,540.00	\$12,540.00	\$12,540.00	\$12,540.00	-\$15,540.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	-\$10,500.00	-\$3,000.00	\$12,540.00	\$12,540.00	\$12,540.00	\$12,540.00	-\$15,540.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$42,500.01	-\$129,500.00	-\$86,999.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,999.99
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$42,500.01	-\$129,500.00	-\$86,999.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,999.99
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$42,500.01	-\$129,500.00	-\$86,999.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,999.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.01	\$0.00	\$5,000.01	\$650.00	\$650.00	\$650.00	\$250.00	\$4,350.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.01	\$0.00	\$5,000.01	\$650.00	\$650.00	\$650.00	\$250.00	\$4,350.01
2611	GASOLINA	\$5,000.01	\$0.00	\$5,000.01	\$650.00	\$650.00	\$650.00	\$250.00	\$4,350.01
3000	SERVICIOS GENERALES	\$0.00	\$600,000.00	\$600,000.00	\$408,486.00	\$408,486.00	\$408,486.00	\$408,486.00	\$191,514.00
3100	SERVICIOS BÁSICOS	\$0.00	\$600,000.00	\$600,000.00	\$408,486.00	\$408,486.00	\$408,486.00	\$408,486.00	\$191,514.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$600,000.00	\$600,000.00	\$408,486.00	\$408,486.00	\$408,486.00	\$408,486.00	\$191,514.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$600,000.00	\$600,000.00	\$408,486.00	\$408,486.00	\$408,486.00	\$408,486.00	\$191,514.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$202,500.00	\$0.00	\$202,500.00	\$300,968.77	\$300,968.77	\$300,968.77	\$300,968.77	-\$98,468.77
4400	AYUDAS SOCIALES	\$202,500.00	\$0.00	\$202,500.00	\$300,968.77	\$300,968.77	\$300,968.77	\$300,968.77	-\$98,468.77
4410	AYUDAS SOCIALES A PERSONAS	\$195,000.00	\$0.00	\$195,000.00	\$300,768.77	\$300,768.77	\$300,768.77	\$300,768.77	-\$105,768.77
4411	AYUDAS SOCIALES	\$195,000.00	\$0.00	\$195,000.00	\$300,768.77	\$300,768.77	\$300,768.77	\$300,768.77	-\$105,768.77
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	\$200.00	\$200.00	\$200.00	\$200.00	\$3,550.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,750.00	\$0.00	\$3,750.00	\$200.00	\$200.00	\$200.00	\$200.00	\$3,550.00
	<b>AYUNTAMIENTO</b>	<b>\$257,500.02</b>	<b>\$600,000.00</b>	<b>\$857,500.02</b>	<b>\$862,269.77</b>	<b>\$862,269.77</b>	<b>\$862,269.77</b>	<b>\$861,869.77</b>	<b>-\$4,769.75</b>
<b>310</b>	<b>TESORERIA</b>								
1000	SERVICIOS PERSONALES	\$5,219,124.93	-\$1,226,800.02	\$3,992,324.91	\$15,602,421.99	\$3,496,954.24	\$3,496,954.24	\$3,496,954.24	\$495,370.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,799,999.98	-\$960,500.00	\$2,839,499.98	\$14,225,700.00	\$3,150,257.59	\$3,150,257.59	\$3,150,257.59	-\$310,757.61
1110	DIETAS	\$549,999.99	\$0.00	\$549,999.99	\$2,200,000.00	\$544,499.96	\$544,499.96	\$544,499.96	\$5,500.03



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## Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 22/nov./2021  
hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1111	DIETAS	\$549,999.99	\$0.00	\$549,999.99	\$2,200,000.00	\$544,499.96	\$544,499.96	\$544,499.96	\$5,500.03
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,249,999.99	-\$960,500.00	\$2,289,499.99	\$12,025,700.00	\$2,605,757.63	\$2,605,757.63	\$2,605,757.63	-\$316,257.64
1131	SUELDOS BASE	\$3,249,999.99	-\$960,500.00	\$2,289,499.99	\$12,025,700.00	\$2,605,757.63	\$2,605,757.63	\$2,605,757.63	-\$316,257.64
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$200,000.01</b>	<b>-\$19,000.01</b>	<b>\$181,000.00</b>	<b>\$765,300.00</b>	<b>\$228,500.00</b>	<b>\$228,500.00</b>	<b>\$228,500.00</b>	<b>-\$47,500.00</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	-\$20,000.00	\$180,000.01	\$765,300.00	\$228,500.00	\$228,500.00	\$228,500.00	-\$48,499.99
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.01	-\$20,000.00	\$180,000.01	\$765,300.00	\$228,500.00	\$228,500.00	\$228,500.00	-\$48,499.99
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$799,999.95</b>	<b>-\$97,500.01</b>	<b>\$702,499.94</b>	<b>\$62,671.00</b>	<b>\$7,871.00</b>	<b>\$7,871.00</b>	<b>\$7,871.00</b>	<b>\$694,628.94</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$787,499.97	-\$60,000.00	\$727,499.97	\$62,671.00	\$7,871.00	\$7,871.00	\$7,871.00	\$719,628.97
1321	PRIMAS DE VACACIONES, DOMINICAL	\$62,499.99	-\$5,000.00	\$57,499.99	\$62,671.00	\$7,871.00	\$7,871.00	\$7,871.00	\$49,628.99
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	-\$55,000.00	-\$30,000.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.01
1330	HORAS EXTRAORDINARIAS	\$9,999.99	-\$40,000.00	-\$30,000.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.01
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$9,999.99	-\$40,000.00	-\$30,000.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.01
1340	COMPENSACIONES	\$2,499.99	\$2,499.99	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$2,499.99	\$2,499.99	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$62,874.99</b>	<b>-\$104,300.00</b>	<b>-\$41,425.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$41,425.01</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$62,874.99	-\$104,300.00	-\$41,425.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,425.01
1412	APORTACIONES AL IMSS	\$62,874.99	-\$104,300.00	-\$41,425.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,425.01
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$356,250.00</b>	<b>-\$45,500.00</b>	<b>\$310,750.00</b>	<b>\$548,750.99</b>	<b>\$110,325.65</b>	<b>\$110,325.65</b>	<b>\$110,325.65</b>	<b>\$200,424.35</b>
1520	INDEMNIZACIONES	\$350,000.01	-\$60,500.00	\$289,500.01	\$522,868.19	\$84,442.85	\$84,442.85	\$84,442.85	\$205,057.16
1522	LIQUIDACIONES	\$200,000.01	-\$35,000.00	\$165,000.01	\$330,520.65	\$64,442.85	\$64,442.85	\$64,442.85	\$100,557.16
1523	LAUDOS LABORALES	\$150,000.00	-\$25,500.00	\$124,500.00	\$192,347.54	\$20,000.00	\$20,000.00	\$20,000.00	\$104,500.00
1540	PRESTACIONES CONTRACTUALES	\$6,249.99	\$15,000.00	\$21,249.99	\$25,882.80	\$25,882.80	\$25,882.80	\$25,882.80	-\$4,632.81
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$6,249.99	\$15,000.00	\$21,249.99	\$25,882.80	\$25,882.80	\$25,882.80	\$25,882.80	-\$4,632.81
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$410,625.03</b>	<b>\$341,800.00</b>	<b>\$752,425.03</b>	<b>\$1,039,366.45</b>	<b>\$1,039,366.45</b>	<b>\$1,039,366.45</b>	<b>\$1,023,286.17</b>	<b>-\$286,941.42</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$124,999.98</b>	<b>-\$6,400.00</b>	<b>\$118,599.98</b>	<b>\$360,471.45</b>	<b>\$360,471.45</b>	<b>\$360,471.45</b>	<b>\$344,391.17</b>	<b>-\$241,871.47</b>
2110	MATERIALES, ÚTILE Y EQUIPOS MENORES DE OFIC	\$75,000.00	\$0.00	\$75,000.00	\$247,781.53	\$247,781.53	\$247,781.53	\$231,701.25	-\$172,781.53
2111	MATERIALES Y ÚTILES DE OFICINA	\$75,000.00	\$0.00	\$75,000.00	\$247,781.53	\$247,781.53	\$247,781.53	\$231,701.25	-\$172,781.53
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.01	\$0.00	\$12,500.01	\$8,583.41	\$8,583.41	\$8,583.41	\$8,583.41	\$3,916.60
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.01	\$0.00	\$12,500.01	\$8,583.41	\$8,583.41	\$8,583.41	\$8,583.41	\$3,916.60



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2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,999.99	\$0.00	\$9,999.99	\$27,178.66	\$27,178.66	\$27,178.66	\$27,178.66	-\$17,178.67
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIF	\$9,999.99	\$0.00	\$9,999.99	\$27,178.66	\$27,178.66	\$27,178.66	\$27,178.66	-\$17,178.67
2160 MATERIAL DE LIMPIEZA	\$24,999.99	-\$6,400.00	\$18,599.99	\$76,927.85	\$76,927.85	\$76,927.85	\$76,927.85	-\$58,327.86
2161 MATERIAL DE LIMPIEZA	\$24,999.99	-\$6,400.00	\$18,599.99	\$76,927.85	\$76,927.85	\$76,927.85	\$76,927.85	-\$58,327.86
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.02</b>	<b>-\$5,000.00</b>	<b>\$35,000.02</b>	<b>\$46,834.10</b>	<b>\$46,834.10</b>	<b>\$46,834.10</b>	<b>\$46,834.10</b>	<b>-\$11,834.08</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.02	-\$5,000.00	\$35,000.02	\$46,834.10	\$46,834.10	\$46,834.10	\$46,834.10	-\$11,834.08
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.01	\$0.00	\$20,000.01	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00	-\$4,329.99
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.01	-\$5,000.00	\$15,000.01	\$22,504.10	\$22,504.10	\$22,504.10	\$22,504.10	-\$7,504.09
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$11,250.00</b>	<b>\$30,000.00</b>	<b>\$41,250.00</b>	<b>\$45,878.88</b>	<b>\$45,878.88</b>	<b>\$45,878.88</b>	<b>\$45,878.88</b>	<b>-\$4,628.88</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,250.01	\$15,000.00	\$16,250.01	\$18,602.93	\$18,602.93	\$18,602.93	\$18,602.93	-\$2,352.92
2411 MATERIALES DE CONSTRUCCIÓN	\$1,250.01	\$15,000.00	\$16,250.01	\$18,602.93	\$18,602.93	\$18,602.93	\$18,602.93	-\$2,352.92
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	\$15,000.00	\$22,500.00	\$27,275.95	\$27,275.95	\$27,275.95	\$27,275.95	-\$4,775.95
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	\$15,000.00	\$22,500.00	\$27,275.95	\$27,275.95	\$27,275.95	\$27,275.95	-\$4,775.95
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$15,000.00</b>	<b>\$310,200.00</b>	<b>\$325,200.00</b>	<b>\$299,257.43</b>	<b>\$299,257.43</b>	<b>\$299,257.43</b>	<b>\$299,257.43</b>	<b>\$25,942.57</b>
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,500.01	\$108,000.00	\$120,500.01	\$157,716.10	\$157,716.10	\$157,716.10	\$157,716.10	-\$37,216.09
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,500.01	\$108,000.00	\$120,500.01	\$157,716.10	\$157,716.10	\$157,716.10	\$157,716.10	-\$37,216.09
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,499.99	\$202,200.00	\$204,699.99	\$141,541.33	\$141,541.33	\$141,541.33	\$141,541.33	\$63,158.66
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,499.99	\$202,200.00	\$204,699.99	\$141,541.33	\$141,541.33	\$141,541.33	\$141,541.33	\$63,158.66
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$165,972.52</b>	<b>\$165,972.52</b>	<b>\$165,972.52</b>	<b>\$165,972.52</b>	<b>-\$15,972.52</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$165,972.52	\$165,972.52	\$165,972.52	\$165,972.52	-\$15,972.52
2611 GASOLINA	\$150,000.00	\$0.00	\$150,000.00	\$165,972.52	\$165,972.52	\$165,972.52	\$165,972.52	-\$15,972.52
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$46,250.01</b>	<b>\$12,500.00</b>	<b>\$58,750.01</b>	<b>\$106,793.07</b>	<b>\$106,793.07</b>	<b>\$106,793.07</b>	<b>\$106,793.07</b>	<b>-\$48,043.06</b>
2710 VESTUARIO Y UNIFORMES	\$20,000.01	\$12,500.00	\$32,500.01	\$91,928.87	\$91,928.87	\$91,928.87	\$91,928.87	-\$59,428.86
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.01	\$12,500.00	\$32,500.01	\$91,928.87	\$91,928.87	\$91,928.87	\$91,928.87	-\$59,428.86
2730 ARTÍCULOS DEPORTIVOS	\$24,999.99	\$0.00	\$24,999.99	\$14,864.20	\$14,864.20	\$14,864.20	\$14,864.20	\$10,135.79
2731 ARTÍCULOS DEPORTIVOS	\$24,999.99	\$0.00	\$24,999.99	\$14,864.20	\$14,864.20	\$14,864.20	\$14,864.20	\$10,135.79
2740 PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2741 PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01



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hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$23,125.02</b>	<b>\$500.00</b>	<b>\$23,625.02</b>	<b>\$14,159.00</b>	<b>\$14,159.00</b>	<b>\$14,159.00</b>	<b>\$14,159.00</b>	<b>\$9,466.02</b>
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,250.01	\$0.00	\$1,250.01	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	-\$406.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$1,250.01	\$0.00	\$1,250.01	\$1,657.00	\$1,657.00	\$1,657.00	\$1,657.00	-\$406.99
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.01	\$0.00	\$20,000.01	\$7,238.00	\$7,238.00	\$7,238.00	\$7,238.00	\$12,762.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.01	\$0.00	\$20,000.01	\$7,238.00	\$7,238.00	\$7,238.00	\$7,238.00	\$12,762.01
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,250.01	\$500.00	\$1,750.01	\$5,264.00	\$5,264.00	\$5,264.00	\$5,264.00	-\$3,513.99
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,250.01	\$500.00	\$1,750.01	\$5,264.00	\$5,264.00	\$5,264.00	\$5,264.00	-\$3,513.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$807,249.96</b>	<b>-\$5,000.00</b>	<b>\$802,249.96</b>	<b>\$871,478.07</b>	<b>\$871,478.07</b>	<b>\$871,478.07</b>	<b>\$829,712.66</b>	<b>-\$69,228.11</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$318,249.99</b>	<b>\$0.00</b>	<b>\$318,249.99</b>	<b>\$565,515.66</b>	<b>\$565,515.66</b>	<b>\$565,515.66</b>	<b>\$565,515.66</b>	<b>-\$247,265.67</b>
3110	ENERGÍA ELÉCTRICA	\$294,999.99	\$0.00	\$294,999.99	\$524,391.00	\$524,391.00	\$524,391.00	\$524,391.00	-\$229,391.01
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,000.00	\$0.00	\$45,000.00	\$135,826.00	\$135,826.00	\$135,826.00	\$135,826.00	-\$90,826.00
3112	ALUMBRADO PUBLICO	\$249,999.99	\$0.00	\$249,999.99	\$388,565.00	\$388,565.00	\$388,565.00	\$388,565.00	-\$138,565.01
3120	GAS	\$1,250.01	\$0.00	\$1,250.01	\$300.00	\$300.00	\$300.00	\$300.00	\$950.01
3121	GAS	\$1,250.01	\$0.00	\$1,250.01	\$300.00	\$300.00	\$300.00	\$300.00	\$950.01
3140	TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$23,249.00	\$23,249.00	\$23,249.00	\$23,249.00	-\$8,249.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$15,000.00	\$0.00	\$15,000.00	\$23,249.00	\$23,249.00	\$23,249.00	\$23,249.00	-\$8,249.00
3150	TELEFONÍA CELULAR	\$5,499.99	\$0.00	\$5,499.99	\$17,075.66	\$17,075.66	\$17,075.66	\$17,075.66	-\$11,575.67
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,499.99	\$0.00	\$5,499.99	\$17,075.66	\$17,075.66	\$17,075.66	\$17,075.66	-\$11,575.67
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	\$500.00	\$500.00	\$500.00	\$500.00	\$750.01
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.01	\$0.00	\$1,250.01	\$500.00	\$500.00	\$500.00	\$500.00	\$750.01
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$28,749.99</b>	<b>\$0.00</b>	<b>\$28,749.99</b>	<b>\$19,720.38</b>	<b>\$19,720.38</b>	<b>\$19,720.38</b>	<b>\$15,764.40</b>	<b>\$9,029.61</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$24,999.99	\$0.00	\$24,999.99	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$9,235.59
3231	ARRENDAMIENTO DE MOBILIARIO	\$24,999.99	\$0.00	\$24,999.99	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$9,235.59
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	\$3,955.98	\$3,955.98	\$3,955.98	\$0.00	-\$1,455.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$2,499.99	\$0.00	\$2,499.99	\$3,955.98	\$3,955.98	\$3,955.98	\$0.00	-\$1,455.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021**

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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 PROGR	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$62,499.99</b>	<b>\$0.00</b>	<b>\$62,499.99</b>	<b>\$60,043.32</b>	<b>\$60,043.32</b>	<b>\$60,043.32</b>	<b>\$60,043.32</b>	<b>\$2,456.67</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$62,499.99	\$0.00	\$62,499.99	\$60,043.32	\$60,043.32	\$60,043.32	\$60,043.32	\$2,456.67
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$17,499.99	\$0.00	\$17,499.99	\$5,773.32	\$5,773.32	\$5,773.32	\$5,773.32	\$11,726.67
3419	OTROS SERVICIOS FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$54,270.00	\$54,270.00	\$54,270.00	\$54,270.00	-\$9,270.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,500.01</b>	<b>\$10,000.00</b>	<b>\$37,500.01</b>	<b>\$41,358.13</b>	<b>\$41,358.13</b>	<b>\$41,358.13</b>	<b>\$41,358.13</b>	<b>-\$3,858.12</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$7,500.00	\$0.00	\$7,500.00	\$2,074.00	\$2,074.00	\$2,074.00	\$2,074.00	\$5,426.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$7,500.00	\$0.00	\$7,500.00	\$2,074.00	\$2,074.00	\$2,074.00	\$2,074.00	\$5,426.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,750.00	\$5,000.00	\$8,750.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	-\$9,124.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$3,750.00	\$5,000.00	\$8,750.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	-\$9,124.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,000.00	\$5,000.00	\$4,940.94	\$4,940.94	\$4,940.94	\$4,940.94	\$59.06
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$5,000.00	\$5,000.00	\$4,940.94	\$4,940.94	\$4,940.94	\$4,940.94	\$59.06
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,500.01	\$0.00	\$12,500.01	\$16,169.19	\$16,169.19	\$16,169.19	\$16,169.19	-\$3,669.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,500.01	\$0.00	\$12,500.01	\$16,169.19	\$16,169.19	\$16,169.19	\$16,169.19	-\$3,669.18
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,499.99	\$0.00	\$2,499.99	\$300.00	\$300.00	\$300.00	\$300.00	\$2,199.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$2,499.99	\$0.00	\$2,499.99	\$300.00	\$300.00	\$300.00	\$300.00	\$2,199.99
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</b>	<b>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</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$19,999.98</b>	<b>\$0.00</b>	<b>\$19,999.98</b>	<b>\$656.20</b>	<b>\$656.20</b>	<b>\$656.20</b>	<b>\$656.20</b>	<b>\$19,343.78</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	\$0.00	\$12,499.98	\$656.20	\$656.20	\$656.20	\$656.20	\$11,843.78
3751	VIÁTICOS ESTATALES	\$6,249.99	\$0.00	\$6,249.99	\$656.20	\$656.20	\$656.20	\$656.20	\$5,593.79
3752	VIÁTICOS NACIONALES	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$146,684.38</b>	<b>\$146,684.38</b>	<b>\$146,684.38</b>	<b>\$108,874.95</b>	<b>\$78,315.62</b>



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021

Fecha y 22/nov./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$225,000.00	\$0.00	\$225,000.00	\$146,684.38	\$146,684.38	\$146,684.38	\$108,874.95	\$78,315.62
3821	GASTOS DE ORDEN SOCIAL	\$225,000.00	\$0.00	\$225,000.00	\$146,684.38	\$146,684.38	\$146,684.38	\$108,874.95	\$78,315.62
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$112,500.00</b>	<b>-\$15,000.00</b>	<b>\$97,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$60,000.00</b>
3920	IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	-\$24,999.99
3921	IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	-\$24,999.99
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$99,999.99	-\$15,000.00	\$84,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.99
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$99,999.99	-\$15,000.00	\$84,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$12,339.00</b>	<b>\$12,339.00</b>	<b>\$12,339.00</b>	<b>\$12,339.00</b>	<b>\$22,661.00</b>
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$12,339.00</b>	<b>\$12,339.00</b>	<b>\$12,339.00</b>	<b>\$12,339.00</b>	<b>\$22,661.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$35,000.00	\$35,000.00	\$12,339.00	\$12,339.00	\$12,339.00	\$12,339.00	\$22,661.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$35,000.00	\$35,000.00	\$12,339.00	\$12,339.00	\$12,339.00	\$12,339.00	\$22,661.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$24,999.99</b>	<b>\$42,800.00</b>	<b>\$67,799.99</b>	<b>\$138,491.86</b>	<b>\$138,491.86</b>	<b>\$138,491.86</b>	<b>\$138,491.86</b>	<b>-\$70,691.87</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$24,999.99</b>	<b>\$21,500.00</b>	<b>\$46,499.99</b>	<b>\$117,225.00</b>	<b>\$117,225.00</b>	<b>\$117,225.00</b>	<b>\$117,225.00</b>	<b>-\$70,725.01</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,999.99	\$10,000.00	\$34,999.99	\$105,966.00	\$105,966.00	\$105,966.00	\$105,966.00	-\$70,966.01
5111	MOBILIARIO	\$24,999.99	\$10,000.00	\$34,999.99	\$105,966.00	\$105,966.00	\$105,966.00	\$105,966.00	-\$70,966.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$11,500.00	\$11,500.00	\$11,259.00	\$11,259.00	\$11,259.00	\$11,259.00	\$241.00
5151	BIENES INFORMÁTICOS	\$0.00	\$11,500.00	\$11,500.00	\$11,259.00	\$11,259.00	\$11,259.00	\$11,259.00	\$241.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$21,300.00</b>	<b>\$21,300.00</b>	<b>\$21,266.86</b>	<b>\$21,266.86</b>	<b>\$21,266.86</b>	<b>\$21,266.86</b>	<b>\$33.14</b>
5810	TERRENOS	\$0.00	\$21,300.00	\$21,300.00	\$21,266.86	\$21,266.86	\$21,266.86	\$21,266.86	\$33.14
5811	TERRENOS	\$0.00	\$21,300.00	\$21,300.00	\$21,266.86	\$21,266.86	\$21,266.86	\$21,266.86	\$33.14
<b>TESORERIA</b>		<b>\$6,461,999.91</b>	<b>-\$812,200....</b>	<b>\$5,649,799.89</b>	<b>\$17,664,097.37</b>	<b>\$5,558,629.62</b>	<b>\$5,558,629.62</b>	<b>\$5,500,783.93</b>	<b>\$91,170.27</b>

**410 DESARROLLO ECONÓMICO Y SOCIAL**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$272,958.68</b>	<b>\$272,958.68</b>	<b>\$272,958.68</b>	<b>\$272,958.68</b>	<b>\$927,041.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$228,406.87</b>	<b>\$228,406.87</b>	<b>\$228,406.87</b>	<b>\$228,406.87</b>	<b>\$771,593.13</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$228,406.87	\$228,406.87	\$228,406.87	\$228,406.87	\$771,593.13
3112	ALUMBRADO PUBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$228,406.87	\$228,406.87	\$228,406.87	\$228,406.87	\$771,593.13
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$44,551.81</b>	<b>\$44,551.81</b>	<b>\$44,551.81</b>	<b>\$44,551.81</b>	<b>\$155,448.19</b>



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021**

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	\$0.00	\$200,000.00	\$200,000.00	\$44,551.81	\$44,551.81	\$44,551.81	\$44,551.81	\$155,448.19
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$200,000.00	\$200,000.00	\$44,551.81	\$44,551.81	\$44,551.81	\$44,551.81	\$155,448.19
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$157,875.00</b>	<b>-\$352,784.00</b>	<b>-\$194,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$194,909.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$157,875.00</b>	<b>-\$352,784.00</b>	<b>-\$194,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$194,909.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$157,875.00	-\$352,784.00	-\$194,909.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,909.00
4245	APORTACIONES PARA OBRAS	\$157,875.00	-\$352,784.00	-\$194,909.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,909.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,373,000.01</b>	<b>\$2,508,784.01</b>	<b>\$3,881,784.02</b>	<b>\$4,120,355.46</b>	<b>\$2,571,695.84</b>	<b>\$2,571,695.84</b>	<b>\$2,571,695.84</b>	<b>\$1,310,088.18</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,373,000.01</b>	<b>\$2,508,784.01</b>	<b>\$3,881,784.02</b>	<b>\$4,120,355.46</b>	<b>\$2,571,695.84</b>	<b>\$2,571,695.84</b>	<b>\$2,571,695.84</b>	<b>\$1,310,088.18</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$1,694,270.84	\$1,694,270.84	\$1,694,270.84	\$605,729.16
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$1,694,270.84	\$1,694,270.84	\$1,694,270.84	\$605,729.16
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,373,000.01	-\$1,611,571.97	-\$238,571.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$238,571.96
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,373,000.01	-\$1,611,571.97	-\$238,571.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$238,571.96
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,667,571.98	\$1,667,571.98	\$1,667,571.98	\$827,425.00	\$827,425.00	\$827,425.00	\$840,146.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,667,571.98	\$1,667,571.98	\$1,667,571.98	\$827,425.00	\$827,425.00	\$827,425.00	\$840,146.98
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$152,784.00	\$152,784.00	\$152,783.48	\$50,000.00	\$50,000.00	\$50,000.00	\$102,784.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$152,784.00	\$152,784.00	\$152,783.48	\$50,000.00	\$50,000.00	\$50,000.00	\$102,784.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,250,000.01</b>	<b>-\$1,000,000.00</b>	<b>\$250,000.01</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$249,600.01</b>
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,250,000.01</b>	<b>-\$1,000,000.00</b>	<b>\$250,000.01</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$249,600.01</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,250,000.01	-\$1,000,000.00	\$250,000.01	\$400.00	\$400.00	\$400.00	\$400.00	\$249,600.01
9412	GASTOS DE LAS OBLIGACIONES FINANCIERAS A CC	\$1,250,000.01	-\$1,000,000.00	\$250,000.01	\$400.00	\$400.00	\$400.00	\$400.00	\$249,600.01
<b>DESARROLLO ECONÓMICO Y SOCIAL</b>		<b>\$2,780,875.02</b>	<b>\$2,481,00...</b>	<b>\$5,261,875.03</b>	<b>\$4,518,714.14</b>	<b>\$2,970,054.52</b>	<b>\$2,970,054.52</b>	<b>\$2,970,054.52</b>	<b>\$2,291,82...</b>
<b>510</b>	<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$967,250.01</b>	<b>-\$45,800.00</b>	<b>\$921,450.01</b>	<b>\$3,786,200.00</b>	<b>\$1,198,183.67</b>	<b>\$1,198,183.67</b>	<b>\$1,198,183.67</b>	<b>-\$276,733.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$948,750.00</b>	<b>-\$5,800.00</b>	<b>\$942,950.00</b>	<b>\$3,786,200.00</b>	<b>\$1,198,183.67</b>	<b>\$1,198,183.67</b>	<b>\$1,198,183.67</b>	<b>-\$255,233.67</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$948,750.00	-\$5,800.00	\$942,950.00	\$3,786,200.00	\$1,198,183.67	\$1,198,183.67	\$1,198,183.67	-\$255,233.67
1131	SUELDOS BASE	\$948,750.00	-\$5,800.00	\$942,950.00	\$3,786,200.00	\$1,198,183.67	\$1,198,183.67	\$1,198,183.67	-\$255,233.67
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$18,500.01</b>	<b>-\$40,000.00</b>	<b>-\$21,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,499.99</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,500.01	-\$40,000.00	-\$21,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,499.99
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,500.01	-\$40,000.00	-\$21,499.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,499.99
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$231,500.10</b>	<b>\$35,000.00</b>	<b>\$266,500.10</b>	<b>\$370,083.47</b>	<b>\$370,083.47</b>	<b>\$370,083.47</b>	<b>\$370,083.47</b>	<b>-\$103,583.37</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$84,750.09</b>	<b>\$40,000.00</b>	<b>\$124,750.09</b>	<b>\$180,757.13</b>	<b>\$180,757.13</b>	<b>\$180,757.13</b>	<b>\$180,757.13</b>	<b>-\$56,007.04</b>





# MUNICIPIO DE LUIS MOYA ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2410 PRODUCTOS MINERALES NO METÁLICOS	\$12,250.05	\$0.00	\$12,250.05	\$12,159.97	\$12,159.97	\$12,159.97	\$12,159.97	\$90.08
2411 MATERIALES DE CONSTRUCCIÓN	\$12,250.05	\$0.00	\$12,250.05	\$12,159.97	\$12,159.97	\$12,159.97	\$12,159.97	\$90.08
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,749.99	\$0.00	\$10,749.99	\$14,311.98	\$14,311.98	\$14,311.98	\$14,311.98	-\$3,561.99
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,749.99	\$0.00	\$10,749.99	\$14,311.98	\$14,311.98	\$14,311.98	\$14,311.98	-\$3,561.99
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,750.00	\$40,000.00	\$73,750.00	\$127,804.48	\$127,804.48	\$127,804.48	\$127,804.48	-\$54,054.48
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,750.00	\$40,000.00	\$73,750.00	\$127,804.48	\$127,804.48	\$127,804.48	\$127,804.48	-\$54,054.48
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,415.00	\$3,415.00	\$3,415.00	\$3,415.00	\$1,585.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,000.00	\$5,000.00	\$3,415.00	\$3,415.00	\$3,415.00	\$3,415.00	\$1,585.00
2480 MATERIALES COMPLEMENTARIOS	\$10,750.02	-\$5,000.00	\$5,750.02	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$4,550.02
2481 MATERIALES COMPLEMENTARIOS	\$10,750.02	-\$5,000.00	\$5,750.02	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$4,550.02
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,250.03	\$0.00	\$17,250.03	\$21,865.70	\$21,865.70	\$21,865.70	\$21,865.70	-\$4,615.67
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$17,250.03	\$0.00	\$17,250.03	\$21,865.70	\$21,865.70	\$21,865.70	\$21,865.70	-\$4,615.67
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,250.01</b>	<b>\$0.00</b>	<b>\$1,250.01</b>	<b>\$4,365.00</b>	<b>\$4,365.00</b>	<b>\$4,365.00</b>	<b>\$4,365.00</b>	<b>-\$3,114.99</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,250.01	\$0.00	\$1,250.01	\$4,365.00	\$4,365.00	\$4,365.00	\$4,365.00	-\$3,114.99
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,250.01	\$0.00	\$1,250.01	\$4,365.00	\$4,365.00	\$4,365.00	\$4,365.00	-\$3,114.99
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,750.00</b>	<b>\$0.00</b>	<b>\$96,750.00</b>	<b>\$152,163.41</b>	<b>\$152,163.41</b>	<b>\$152,163.41</b>	<b>\$152,163.41</b>	<b>-\$55,413.41</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,750.00	\$0.00	\$96,750.00	\$152,163.41	\$152,163.41	\$152,163.41	\$152,163.41	-\$55,413.41
2611 GASOLINA	\$96,750.00	\$0.00	\$96,750.00	\$152,163.41	\$152,163.41	\$152,163.41	\$152,163.41	-\$55,413.41
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,250.00</b>	<b>-\$5,000.00</b>	<b>\$250.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>-\$150.00</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	\$0.00	\$2,750.01	\$400.00	\$400.00	\$400.00	\$400.00	\$2,350.01
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$2,750.01	\$0.00	\$2,750.01	\$400.00	\$400.00	\$400.00	\$400.00	\$2,350.01
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$32,397.93</b>	<b>\$32,397.93</b>	<b>\$32,397.93</b>	<b>\$32,397.93</b>	<b>\$11,102.07</b>
2910 HERRAMIENTAS MENORES	\$18,250.02	\$0.00	\$18,250.02	\$5,734.23	\$5,734.23	\$5,734.23	\$5,734.23	\$12,515.79
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$18,250.02	\$0.00	\$18,250.02	\$5,734.23	\$5,734.23	\$5,734.23	\$5,734.23	\$12,515.79
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,499.99	\$0.00	\$2,499.99	\$277.00	\$277.00	\$277.00	\$277.00	\$2,222.99
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,499.99	\$0.00	\$2,499.99	\$277.00	\$277.00	\$277.00	\$277.00	\$2,222.99
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$22,500.00	\$0.00	\$22,500.00	\$26,386.70	\$26,386.70	\$26,386.70	\$26,386.70	-\$3,886.70
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$22,500.00	\$0.00	\$22,500.00	\$26,386.70	\$26,386.70	\$26,386.70	\$26,386.70	-\$3,886.70
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99





**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 22/nov./2021  
hora de Impresión | 12:49 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>-\$11,700.00</b>	<b>\$19,550.01</b>	<b>\$43,508.59</b>	<b>\$43,508.59</b>	<b>\$43,508.59</b>	<b>\$43,508.59</b>	<b>-\$23,958.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$0.02</b>
3120	GAS	\$5,000.01	\$0.00	\$5,000.01	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$0.02
3121	GAS	\$5,000.01	\$0.00	\$5,000.01	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$0.02
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$7,500.00</b>	<b>\$5,800.00</b>	<b>\$13,300.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$1,700.00</b>
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,500.00	\$0.00	\$7,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,700.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$7,500.00	\$0.00	\$7,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,700.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,750.00</b>	<b>-\$17,500.00</b>	<b>\$1,250.00</b>	<b>\$26,908.60</b>	<b>\$26,908.60</b>	<b>\$26,908.60</b>	<b>\$26,908.60</b>	<b>-\$25,658.60</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$16,250.01	-\$17,500.00	-\$1,249.99	\$26,908.60	\$26,908.60	\$26,908.60	\$26,908.60	-\$28,158.59
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$16,250.01	-\$17,500.00	-\$1,249.99	\$26,908.60	\$26,908.60	\$26,908.60	\$26,908.60	-\$28,158.59
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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$100.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$100.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$100.00
5671	HERRAMIENTAS	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$100.00
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PUI</b>		<b>\$1,230,000.12</b>	<b>-\$5,000.00</b>	<b>\$1,225,000.12</b>	<b>\$4,217,192.06</b>	<b>\$1,629,175.73</b>	<b>\$1,629,175.73</b>	<b>\$1,629,175.73</b>	<b>-\$404,175....</b>
<b>710</b>	<b>SEGURIDAD PUBLICA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$875,000.04</b>	<b>\$343,750.01</b>	<b>\$1,218,750.05</b>	<b>\$857,393.20</b>	<b>\$303,091.34</b>	<b>\$303,091.34</b>	<b>\$303,091.34</b>	<b>\$915,658.71</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$500,000.01</b>	<b>\$350,000.00</b>	<b>\$850,000.01</b>	<b>\$757,393.20</b>	<b>\$292,591.34</b>	<b>\$292,591.34</b>	<b>\$292,591.34</b>	<b>\$557,408.67</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$500,000.01	\$350,000.00	\$850,000.01	\$757,393.20	\$292,591.34	\$292,591.34	\$292,591.34	\$557,408.67
1131	SUELDOS BASE	\$500,000.01	\$350,000.00	\$850,000.01	\$757,393.20	\$292,591.34	\$292,591.34	\$292,591.34	\$557,408.67
<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>\$0.00</b>	<b>\$250,000.02</b>	<b>\$100,000.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$239,500.02</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$250,000.02	\$0.00	\$250,000.02	\$100,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$239,500.02
1321	PRIMAS DE VACACIONES, DOMINICAL	\$125,000.01	\$0.00	\$125,000.01	\$100,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$114,500.01
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



**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021**

Fecha y 22/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$17,649.99	\$17,649.99	\$12,563.31	\$12,563.31	\$12,563.31	\$12,563.31	\$5,086.68
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$6,249.99	\$6,249.99	\$1,625.68	\$1,625.68	\$1,625.68	\$1,625.68	\$4,624.31
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,249.99	\$6,249.99	\$1,625.68	\$1,625.68	\$1,625.68	\$1,625.68	\$4,624.31
2611	GASOLINA	\$0.00	\$6,249.99	\$6,249.99	\$1,625.68	\$1,625.68	\$1,625.68	\$1,625.68	\$4,624.31
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	\$0.00	\$11,400.00	\$11,400.00	\$10,937.63	\$10,937.63	\$10,937.63	\$10,937.63	\$462.37
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$11,400.00	\$11,400.00	\$10,937.63	\$10,937.63	\$10,937.63	\$10,937.63	\$462.37
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$11,400.00	\$11,400.00	\$10,937.63	\$10,937.63	\$10,937.63	\$10,937.63	\$462.37
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$150.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$150.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$150.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$150.00
<b>SEGURIDAD PUBLICA</b>		<b>\$875,000.04</b>	<b>\$362,900.00</b>	<b>\$1,237,900.04</b>	<b>\$871,306.51</b>	<b>\$317,004.65</b>	<b>\$317,004.65</b>	<b>\$317,004.65</b>	<b>\$920,895.39</b>

**B10 PATRONATO DE LA FERIA**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$20,000.01	\$0.00	\$20,000.01	\$3,295.00	\$3,295.00	\$3,295.00	\$3,295.00	\$16,705.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$12,500.01	\$0.00	\$12,500.01	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$9,405.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.01	\$0.00	\$12,500.01	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$9,405.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$12,500.01	\$0.00	\$12,500.01	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$9,405.01
<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	\$200.00	\$200.00	\$200.00	\$200.00	\$3,550.00
2710	VESTUARIO Y UNIFORMES	\$3,750.00	\$0.00	\$3,750.00	\$200.00	\$200.00	\$200.00	\$200.00	\$3,550.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,750.00	\$0.00	\$3,750.00	\$200.00	\$200.00	\$200.00	\$200.00	\$3,550.00
<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



MUNICIPIO DE LUIS MOYA  
ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 02/ene./2021 Al 31/mar./2021

Usr: supervisor

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Fecha y 22/nov./2021

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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>\$3,295.00</b>	<b>\$3,295.00</b>	<b>\$3,295.00</b>	<b>\$3,295.00</b>	<b>\$317,330.00</b>
<b>Total Final</b>		<b>\$11,926,000.11</b>	<b>\$2,626,69...</b>	<b>\$14,552,700.10</b>	<b>\$28,136,874.85</b>	<b>\$11,340,429.29</b>	<b>\$11,340,429.29</b>	<b>\$11,282,183.60</b>	<b>\$3,212,27...</b>