



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 05/jun./2022  
01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,486,200.00</b>	<b>-\$350,000.00</b>	<b>\$27,136,200.00</b>	<b>\$7,960,818.36</b>	<b>\$19,175,381.64</b>	<b>\$7,960,818.36</b>	<b>\$0.00</b>	<b>\$19,175,381.64</b>	<b>\$7,960,818.36</b>	<b>\$7,960,818.36</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,005,200.00</b>	<b>-\$1,150,000.00</b>	<b>\$17,855,200.00</b>	<b>\$6,501,624.48</b>	<b>\$11,353,575.52</b>	<b>\$6,501,624.48</b>	<b>\$0.00</b>	<b>\$11,353,575.52</b>	<b>\$6,501,624.48</b>	<b>\$6,501,624.48</b>	<b>\$0.00</b>
1110 DIETAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,006,567.29	\$1,093,432.71	\$1,006,567.29	\$0.00	\$1,093,432.71	\$1,006,567.29	\$1,006,567.29	\$0.00
1111 DIETAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,006,567.29	\$1,093,432.71	\$1,006,567.29	\$0.00	\$1,093,432.71	\$1,006,567.29	\$1,006,567.29	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,905,200.00	-\$1,150,000.00	\$15,755,200.00	\$5,495,057.19	\$10,260,142.81	\$5,495,057.19	\$0.00	\$10,260,142.81	\$5,495,057.19	\$5,495,057.19	\$0.00
1131 SUELDOS BASE	\$16,905,200.00	-\$1,150,000.00	\$15,755,200.00	\$5,495,057.19	\$10,260,142.81	\$5,495,057.19	\$0.00	\$10,260,142.81	\$5,495,057.19	\$5,495,057.19	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$813,000.00</b>	<b>-\$511,000.00</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$808,000.00	-\$511,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$808,000.00	-\$511,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,600,000.00</b>	<b>\$310,000.00</b>	<b>\$3,910,000.00</b>	<b>\$125,251.16</b>	<b>\$3,784,748.84</b>	<b>\$125,251.16</b>	<b>\$0.00</b>	<b>\$3,784,748.84</b>	<b>\$125,251.16</b>	<b>\$125,251.16</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$3,600,000.00	\$250,000.00	\$3,850,000.00	\$108,093.45	\$3,741,906.55	\$108,093.45	\$0.00	\$3,741,906.55	\$108,093.45	\$108,093.45	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$600,000.00	-\$100,000.00	\$500,000.00	\$17,916.37	\$482,083.63	\$17,916.37	\$0.00	\$482,083.63	\$17,916.37	\$17,916.37	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,000,000.00	\$350,000.00	\$3,350,000.00	\$90,177.08	\$3,259,822.92	\$90,177.08	\$0.00	\$3,259,822.92	\$90,177.08	\$90,177.08	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$60,000.00	\$60,000.00	\$17,157.71	\$42,842.29	\$17,157.71	\$0.00	\$42,842.29	\$17,157.71	\$17,157.71	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$60,000.00	\$60,000.00	\$17,157.71	\$42,842.29	\$17,157.71	\$0.00	\$42,842.29	\$17,157.71	\$17,157.71	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,800,000.00</b>	<b>-\$300,000.00</b>	<b>\$3,500,000.00</b>	<b>\$11,665.86</b>	<b>\$3,488,334.14</b>	<b>\$11,665.86</b>	<b>\$0.00</b>	<b>\$3,488,334.14</b>	<b>\$11,665.86</b>	<b>\$11,665.86</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,000,000.00	-\$350,000.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$3,000,000.00	-\$350,000.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$50,000.00	\$50,000.00	\$11,665.86	\$38,334.14	\$11,665.86	\$0.00	\$38,334.14	\$11,665.86	\$11,665.86	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$11,665.86	\$38,334.14	\$11,665.86	\$0.00	\$38,334.14	\$11,665.86	\$11,665.86	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$268,000.00</b>	<b>\$1,301,000.00</b>	<b>\$1,569,000.00</b>	<b>\$1,322,276.86</b>	<b>\$246,723.14</b>	<b>\$1,322,276.86</b>	<b>\$0.00</b>	<b>\$246,723.14</b>	<b>\$1,322,276.86</b>	<b>\$1,322,276.86</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$200,000.00	\$1,300,000.00	\$1,500,000.00	\$1,271,538.53	\$228,461.47	\$1,271,538.53	\$0.00	\$228,461.47	\$1,271,538.53	\$1,271,538.53	\$0.00
1522 LIQUIDACIONES	\$200,000.00	\$1,000,000.00	\$1,200,000.00	\$1,036,938.53	\$163,061.47	\$1,036,938.53	\$0.00	\$163,061.47	\$1,036,938.53	\$1,036,938.53	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$300,000.00	\$300,000.00	\$234,600.00	\$65,400.00	\$234,600.00	\$0.00	\$65,400.00	\$234,600.00	\$234,600.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$48,000.00	\$0.00	\$48,000.00	\$29,738.33	\$18,261.67	\$29,738.33	\$0.00	\$18,261.67	\$29,738.33	\$29,738.33	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$48,000.00	\$0.00	\$48,000.00	\$29,738.33	\$18,261.67	\$29,738.33	\$0.00	\$18,261.67	\$29,738.33	\$29,738.33	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,000.00	\$1,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
1596 BONO DE DESPENSA	\$20,000.00	\$1,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,211,000.00</b>	<b>-\$68,000.00</b>	<b>\$3,143,000.00</b>	<b>\$648,137.70</b>	<b>\$2,494,862.30</b>	<b>\$648,137.68</b>	<b>\$0.02</b>	<b>\$2,494,862.32</b>	<b>\$648,137.68</b>	<b>\$648,137.70</b>	<b>-\$0.02</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$986,000.00</b>	<b>-\$475,000.00</b>	<b>\$511,000.00</b>	<b>\$119,035.45</b>	<b>\$391,964.55</b>	<b>\$119,035.45</b>	<b>\$0.00</b>	<b>\$391,964.55</b>	<b>\$119,035.45</b>	<b>\$119,035.45</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$800,000.00	-\$500,000.00	\$300,000.00	\$39,527.28	\$260,472.72	\$39,527.28	\$0.00	\$260,472.72	\$39,527.28	\$39,527.28	\$0.00



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2111	MATERIALES Y ÚTILES DE OFICINA	\$800,000.00	-\$500,000.00	\$300,000.00	\$39,527.28	\$260,472.72	\$39,527.28	\$0.00	\$260,472.72	\$39,527.28	\$39,527.28	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	-\$5,000.00	\$85,000.00	\$9,427.60	\$75,572.40	\$9,427.60	\$0.00	\$75,572.40	\$9,427.60	\$9,427.60	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	-\$5,000.00	\$85,000.00	\$9,427.60	\$75,572.40	\$9,427.60	\$0.00	\$75,572.40	\$9,427.60	\$9,427.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$31,000.00	-\$5,000.00	\$26,000.00	\$5,952.80	\$20,047.20	\$5,952.80	\$0.00	\$20,047.20	\$5,952.80	\$5,952.80	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$31,000.00	-\$5,000.00	\$26,000.00	\$5,952.80	\$20,047.20	\$5,952.80	\$0.00	\$20,047.20	\$5,952.80	\$5,952.80	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$30,000.00	\$40,000.00	\$39,818.56	\$181.44	\$39,818.56	\$0.00	\$181.44	\$39,818.56	\$39,818.56	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$30,000.00	\$40,000.00	\$39,818.56	\$181.44	\$39,818.56	\$0.00	\$181.44	\$39,818.56	\$39,818.56	\$0.00
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$17,251.61	\$22,748.39	\$17,251.61	\$0.00	\$22,748.39	\$17,251.61	\$17,251.61	\$0.00
2161	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$17,251.61	\$22,748.39	\$17,251.61	\$0.00	\$22,748.39	\$17,251.61	\$17,251.61	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$10,000.00	\$15,000.00	\$7,057.60	\$7,942.40	\$7,057.60	\$0.00	\$7,942.40	\$7,057.60	\$7,057.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$10,000.00	\$15,000.00	\$7,057.60	\$7,942.40	\$7,057.60	\$0.00	\$7,942.40	\$7,057.60	\$7,057.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$260,000.00</b>	<b>-\$25,000.00</b>	<b>\$235,000.00</b>	<b>\$11,305.79</b>	<b>\$223,694.21</b>	<b>\$11,305.79</b>	<b>\$0.00</b>	<b>\$223,694.21</b>	<b>\$11,305.79</b>	<b>\$11,305.79</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$260,000.00	-\$25,570.00	\$234,430.00	\$10,735.79	\$223,694.21	\$10,735.79	\$0.00	\$223,694.21	\$10,735.79	\$10,735.79	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$10,000.00	\$15,000.00	\$25,000.00	\$10,011.99	\$14,988.01	\$10,011.99	\$0.00	\$14,988.01	\$10,011.99	\$10,011.99	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$100,000.00	-\$10,570.00	\$89,430.00	\$723.80	\$88,706.20	\$723.80	\$0.00	\$88,706.20	\$723.80	\$723.80	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$452,000.00</b>	<b>\$94,300.00</b>	<b>\$546,300.00</b>	<b>\$111,194.79</b>	<b>\$435,105.21</b>	<b>\$111,194.79</b>	<b>\$0.00</b>	<b>\$435,105.21</b>	<b>\$111,194.79</b>	<b>\$111,194.79</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$90,000.00	\$91,000.00	\$181,000.00	\$102,880.40	\$78,119.60	\$102,880.40	\$0.00	\$78,119.60	\$102,880.40	\$102,880.40	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$90,000.00	\$91,000.00	\$181,000.00	\$102,880.40	\$78,119.60	\$102,880.40	\$0.00	\$78,119.60	\$102,880.40	\$102,880.40	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$33,500.00	-\$200.00	\$33,300.00	\$1,110.97	\$32,189.03	\$1,110.97	\$0.00	\$32,189.03	\$1,110.97	\$1,110.97	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$33,500.00	-\$200.00	\$33,300.00	\$1,110.97	\$32,189.03	\$1,110.97	\$0.00	\$32,189.03	\$1,110.97	\$1,110.97	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$500.00	\$2,500.00	\$69.99	\$2,430.01	\$69.99	\$0.00	\$2,430.01	\$69.99	\$69.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$500.00	\$2,500.00	\$69.99	\$2,430.01	\$69.99	\$0.00	\$2,430.01	\$69.99	\$69.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$160,000.00	\$1,500.00	\$161,500.00	\$2,499.55	\$159,000.45	\$2,499.55	\$0.00	\$159,000.45	\$2,499.55	\$2,499.55	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$160,000.00	\$1,500.00	\$161,500.00	\$2,499.55	\$159,000.45	\$2,499.55	\$0.00	\$159,000.45	\$2,499.55	\$2,499.55	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$41,000.00	\$500.00	\$41,500.00	\$3,453.83	\$38,046.17	\$3,453.83	\$0.00	\$38,046.17	\$3,453.83	\$3,453.83	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$41,000.00	\$500.00	\$41,500.00	\$3,453.83	\$38,046.17	\$3,453.83	\$0.00	\$38,046.17	\$3,453.83	\$3,453.83	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$13,000.00	-\$1,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 05/jun./2022

hora de Impresión 01:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$13,000.00	-\$1,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$112,500.00	-\$500.00	\$112,000.00	\$1,180.05	\$110,819.95	\$1,180.05	\$0.00	\$110,819.95	\$1,180.05	\$1,180.05	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$112,500.00	-\$500.00	\$112,000.00	\$1,180.05	\$110,819.95	\$1,180.05	\$0.00	\$110,819.95	\$1,180.05	\$1,180.05	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$20,000.00</b>	<b>\$3,200.00</b>	<b>\$23,200.00</b>	<b>\$3,979.20</b>	<b>\$19,220.80</b>	<b>\$3,979.20</b>	<b>\$0.00</b>	<b>\$19,220.80</b>	<b>\$3,979.20</b>	<b>\$3,979.20</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,000.00	-\$1,800.00	\$5,200.00	\$179.99	\$5,020.01	\$179.99	\$0.00	\$5,020.01	\$179.99	\$179.99	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,000.00	-\$1,800.00	\$5,200.00	\$179.99	\$5,020.01	\$179.99	\$0.00	\$5,020.01	\$179.99	\$179.99	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,000.00	\$1,000.00	\$14,000.00	\$196.00	\$13,804.00	\$196.00	\$0.00	\$13,804.00	\$196.00	\$196.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,000.00	\$1,000.00	\$14,000.00	\$196.00	\$13,804.00	\$196.00	\$0.00	\$13,804.00	\$196.00	\$196.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$4,000.00	\$4,000.00	\$3,603.21	\$396.79	\$3,603.21	\$0.00	\$396.79	\$3,603.21	\$3,603.21	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$4,000.00	\$4,000.00	\$3,603.21	\$396.79	\$3,603.21	\$0.00	\$396.79	\$3,603.21	\$3,603.21	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,176,000.00</b>	<b>\$332,000.00</b>	<b>\$1,508,000.00</b>	<b>\$325,239.83</b>	<b>\$1,182,760.17</b>	<b>\$325,239.81</b>	<b>\$0.02</b>	<b>\$1,182,760.19</b>	<b>\$325,239.81</b>	<b>\$325,239.83</b>	<b>-\$0.02</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,176,000.00	\$332,000.00	\$1,508,000.00	\$325,239.83	\$1,182,760.17	\$325,239.81	\$0.02	\$1,182,760.19	\$325,239.81	\$325,239.83	-\$0.02
2611	GASOLINA	\$1,176,000.00	\$332,000.00	\$1,508,000.00	\$325,239.83	\$1,182,760.17	\$325,239.81	\$0.02	\$1,182,760.19	\$325,239.81	\$325,239.83	-\$0.02
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$157,000.00</b>	<b>\$500.00</b>	<b>\$157,500.00</b>	<b>\$23,594.45</b>	<b>\$133,905.55</b>	<b>\$23,594.45</b>	<b>\$0.00</b>	<b>\$133,905.55</b>	<b>\$23,594.45</b>	<b>\$23,594.45</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$97,000.00	-\$5,500.00	\$91,500.00	\$11,999.89	\$79,500.11	\$11,999.89	\$0.00	\$79,500.11	\$11,999.89	\$11,999.89	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$97,000.00	-\$5,500.00	\$91,500.00	\$11,999.89	\$79,500.11	\$11,999.89	\$0.00	\$79,500.11	\$11,999.89	\$11,999.89	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$6,000.00	\$6,000.00	\$2,967.00	\$3,033.00	\$2,967.00	\$0.00	\$3,033.00	\$2,967.00	\$2,967.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$6,000.00	\$6,000.00	\$2,967.00	\$3,033.00	\$2,967.00	\$0.00	\$3,033.00	\$2,967.00	\$2,967.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$60,000.00	-\$2,000.00	\$58,000.00	\$8,548.56	\$49,451.44	\$8,548.56	\$0.00	\$49,451.44	\$8,548.56	\$8,548.56	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$60,000.00	-\$2,000.00	\$58,000.00	\$8,548.56	\$49,451.44	\$8,548.56	\$0.00	\$49,451.44	\$8,548.56	\$8,548.56	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$2,000.00	\$2,000.00	\$79.00	\$1,921.00	\$79.00	\$0.00	\$1,921.00	\$79.00	\$79.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$2,000.00	\$2,000.00	\$79.00	\$1,921.00	\$79.00	\$0.00	\$1,921.00	\$79.00	\$79.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$160,000.00</b>	<b>\$2,000.00</b>	<b>\$162,000.00</b>	<b>\$53,788.19</b>	<b>\$108,211.81</b>	<b>\$53,788.19</b>	<b>\$0.00</b>	<b>\$108,211.81</b>	<b>\$53,788.19</b>	<b>\$53,788.19</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$66,000.00	-\$10,000.00	\$56,000.00	\$8,100.16	\$47,899.84	\$8,100.16	\$0.00	\$47,899.84	\$8,100.16	\$8,100.16	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$66,000.00	-\$10,000.00	\$56,000.00	\$8,100.16	\$47,899.84	\$8,100.16	\$0.00	\$47,899.84	\$8,100.16	\$8,100.16	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	\$0.00	\$18,000.00	\$364.95	\$17,635.05	\$364.95	\$0.00	\$17,635.05	\$364.95	\$364.95	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	\$0.00	\$18,000.00	\$364.95	\$17,635.05	\$364.95	\$0.00	\$17,635.05	\$364.95	\$364.95	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$1,349.77	\$3,650.23	\$1,349.77	\$0.00	\$3,650.23	\$1,349.77	\$1,349.77	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$5,000.00	\$0.00	\$5,000.00	\$1,349.77	\$3,650.23	\$1,349.77	\$0.00	\$3,650.23	\$1,349.77	\$1,349.77	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$71,000.00	\$12,000.00	\$83,000.00	\$43,973.31	\$39,026.69	\$43,973.31	\$0.00	\$39,026.69	\$43,973.31	\$43,973.31	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$71,000.00	\$12,000.00	\$83,000.00	\$43,973.31	\$39,026.69	\$43,973.31	\$0.00	\$39,026.69	\$43,973.31	\$43,973.31	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,562,600.00</b>	<b>\$2,737,415.00</b>	<b>\$7,300,015.00</b>	<b>\$978,097.60</b>	<b>\$6,321,917.40</b>	<b>\$978,097.61</b>	<b>-\$0.01</b>	<b>\$6,321,917.39</b>	<b>\$978,097.61</b>	<b>\$977,197.62</b>	<b>\$899.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,914,000.00</b>	<b>\$2,897,778.00</b>	<b>\$4,811,778.00</b>	<b>\$803,677.70</b>	<b>\$4,008,100.30</b>	<b>\$803,677.71</b>	<b>-\$0.01</b>	<b>\$4,008,100.29</b>	<b>\$803,677.71</b>	<b>\$802,777.72</b>	<b>\$899.99</b>
3110	ENERGÍA ELÉCTRICA	\$1,800,000.00	\$2,897,778.00	\$4,697,778.00	\$781,401.45	\$3,916,376.55	\$781,401.45	\$0.00	\$3,916,376.55	\$781,401.45	\$781,401.45	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,200,000.00	\$777,778.00	\$1,977,778.00	\$374,167.00	\$1,603,611.00	\$374,167.00	\$0.00	\$1,603,611.00	\$374,167.00	\$374,167.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 05/jun./2022  
01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112 ALUMBRADO PUBLICO	\$600,000.00	\$2,120,000.00	\$2,720,000.00	\$407,234.45	\$2,312,765.55	\$407,234.45	\$0.00	\$2,312,765.55	\$407,234.45	\$407,234.45	\$0.00
3120 GAS	\$36,000.00	\$0.00	\$36,000.00	\$10,402.25	\$25,597.75	\$10,402.26	-\$0.01	\$25,597.74	\$10,402.26	\$9,502.27	\$899.99
3121 GAS	\$36,000.00	\$0.00	\$36,000.00	\$10,402.25	\$25,597.75	\$10,402.26	-\$0.01	\$25,597.74	\$10,402.26	\$9,502.27	\$899.99
3140 TELEFONÍA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$11,874.00	\$63,126.00	\$11,874.00	\$0.00	\$63,126.00	\$11,874.00	\$11,874.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$11,874.00	\$63,126.00	\$11,874.00	\$0.00	\$63,126.00	\$11,874.00	\$11,874.00	\$0.00
3150 TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$153,000.00</b>	<b>-\$5,500.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$73,000.00	-\$500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$3,538.00</b>	<b>\$5,462.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>	<b>\$5,462.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$0.00	\$5,000.00	\$5,000.00	\$2,842.00	\$2,158.00	\$2,842.00	\$0.00	\$2,158.00	\$2,842.00	\$2,842.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$5,000.00	\$5,000.00	\$2,842.00	\$2,158.00	\$2,842.00	\$0.00	\$2,158.00	\$2,842.00	\$2,842.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$9,000.00	-\$5,000.00	\$4,000.00	\$696.00	\$3,304.00	\$696.00	\$0.00	\$3,304.00	\$696.00	\$696.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$9,000.00	-\$5,000.00	\$4,000.00	\$696.00	\$3,304.00	\$696.00	\$0.00	\$3,304.00	\$696.00	\$696.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$19,262.89</b>	<b>\$100,737.11</b>	<b>\$19,262.89</b>	<b>\$0.00</b>	<b>\$100,737.11</b>	<b>\$19,262.89</b>	<b>\$19,262.89</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$120,000.00	-\$10,000.00	\$110,000.00	\$16,670.44	\$93,329.56	\$16,670.44	\$0.00	\$93,329.56	\$16,670.44	\$16,670.44	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$3,397.64	\$16,602.36	\$3,397.64	\$0.00	\$16,602.36	\$3,397.64	\$3,397.64	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$100,000.00	-\$10,000.00	\$90,000.00	\$13,272.80	\$76,727.20	\$13,272.80	\$0.00	\$76,727.20	\$13,272.80	\$13,272.80	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$2,592.45	\$7,407.55	\$2,592.45	\$0.00	\$7,407.55	\$2,592.45	\$2,592.45	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$2,592.45	\$7,407.55	\$2,592.45	\$0.00	\$7,407.55	\$2,592.45	\$2,592.45	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$212,000.00</b>	<b>\$0.00</b>	<b>\$212,000.00</b>	<b>\$4,394.80</b>	<b>\$207,605.20</b>	<b>\$4,394.80</b>	<b>\$0.00</b>	<b>\$207,605.20</b>	<b>\$4,394.80</b>	<b>\$4,394.80</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 05/jun./2022  
01:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$10,000.00	\$0.00	\$10,000.00	\$2,064.80	\$7,935.20	\$2,064.80	\$0.00	\$7,935.20	\$2,064.80	\$2,064.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$10,000.00	\$0.00	\$10,000.00	\$2,064.80	\$7,935.20	\$2,064.80	\$0.00	\$7,935.20	\$2,064.80	\$2,064.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$139,000.00	\$0.00	\$139,000.00	\$2,330.00	\$136,670.00	\$2,330.00	\$0.00	\$136,670.00	\$2,330.00	\$2,330.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$139,000.00	\$0.00	\$139,000.00	\$2,330.00	\$136,670.00	\$2,330.00	\$0.00	\$136,670.00	\$2,330.00	\$2,330.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA/	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$8,000.00</b>	<b>\$5,000.00</b>	<b>\$13,000.00</b>	<b>\$11,546.64</b>	<b>\$1,453.36</b>	<b>\$11,546.64</b>	<b>\$0.00</b>	<b>\$1,453.36</b>	<b>\$11,546.64</b>	<b>\$11,546.64</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$8,000.00	\$5,000.00	\$13,000.00	\$11,546.64	\$1,453.36	\$11,546.64	\$0.00	\$1,453.36	\$11,546.64	\$11,546.64	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$8,000.00	\$5,000.00	\$13,000.00	\$11,546.64	\$1,453.36	\$11,546.64	\$0.00	\$1,453.36	\$11,546.64	\$11,546.64	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$152.00</b>	<b>\$19,848.00</b>	<b>\$152.00</b>	<b>\$0.00</b>	<b>\$19,848.00</b>	<b>\$152.00</b>	<b>\$152.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$152.00	\$19,848.00	\$152.00	\$0.00	\$19,848.00	\$152.00	\$152.00	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$152.00	\$9,848.00	\$152.00	\$0.00	\$9,848.00	\$152.00	\$152.00	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,416,600.00</b>	<b>\$5,500.00</b>	<b>\$1,422,100.00</b>	<b>\$89,024.71</b>	<b>\$1,333,075.29</b>	<b>\$89,024.71</b>	<b>\$0.00</b>	<b>\$1,333,075.29</b>	<b>\$89,024.71</b>	<b>\$89,024.71</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$0.00	\$25,000.00	\$25,000.00	\$8,315.19	\$16,684.81	\$8,315.19	\$0.00	\$16,684.81	\$8,315.19	\$8,315.19	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODER	\$0.00	\$25,000.00	\$25,000.00	\$8,315.19	\$16,684.81	\$8,315.19	\$0.00	\$16,684.81	\$8,315.19	\$8,315.19	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,416,600.00	-\$19,500.00	\$1,397,100.00	\$80,709.52	\$1,316,390.48	\$80,709.52	\$0.00	\$1,316,390.48	\$80,709.52	\$80,709.52	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,416,600.00	-\$19,500.00	\$1,397,100.00	\$80,709.52	\$1,316,390.48	\$80,709.52	\$0.00	\$1,316,390.48	\$80,709.52	\$80,709.52	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$710,000.00</b>	<b>-\$165,363.00</b>	<b>\$544,637.00</b>	<b>\$46,500.86</b>	<b>\$498,136.14</b>	<b>\$46,500.86</b>	<b>\$0.00</b>	<b>\$498,136.14</b>	<b>\$46,500.86</b>	<b>\$46,500.86</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$149,637.00	\$149,637.00	\$46,500.86	\$103,136.14	\$46,500.86	\$0.00	\$103,136.14	\$46,500.86	\$46,500.86	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$149,637.00	\$149,637.00	\$46,500.86	\$103,136.14	\$46,500.86	\$0.00	\$103,136.14	\$46,500.86	\$46,500.86	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$610,000.00	-\$315,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$610,000.00	-\$315,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$343,810.42</b>	<b>\$726,189.58</b>	<b>\$343,810.42</b>	<b>\$0.00</b>	<b>\$726,189.58</b>	<b>\$343,810.42</b>	<b>\$343,810.42</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$321,281.42</b>	<b>\$658,718.58</b>	<b>\$321,281.42</b>	<b>\$0.00</b>	<b>\$658,718.58</b>	<b>\$321,281.42</b>	<b>\$321,281.42</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$780,000.00	\$0.00	\$780,000.00	\$319,726.42	\$460,273.58	\$319,726.42	\$0.00	\$460,273.58	\$319,726.42	\$319,726.42	\$0.00
4411	AYUDAS SOCIALES	\$760,000.00	\$0.00	\$760,000.00	\$319,726.42	\$440,273.58	\$319,726.42	\$0.00	\$440,273.58	\$319,726.42	\$319,726.42	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$190,000.00	\$0.00	\$190,000.00	\$1,555.00	\$188,445.00	\$1,555.00	\$0.00	\$188,445.00	\$1,555.00	\$1,555.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$190,000.00	\$0.00	\$190,000.00	\$1,555.00	\$188,445.00	\$1,555.00	\$0.00	\$188,445.00	\$1,555.00	\$1,555.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$22,529.00</b>	<b>\$67,471.00</b>	<b>\$22,529.00</b>	<b>\$0.00</b>	<b>\$67,471.00</b>	<b>\$22,529.00</b>	<b>\$22,529.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 05/jun./2022  
01:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$90,000.00	\$0.00	\$90,000.00	\$22,529.00	\$67,471.00	\$22,529.00	\$0.00	\$67,471.00	\$22,529.00	\$22,529.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$90,000.00	\$0.00	\$90,000.00	\$22,529.00	\$67,471.00	\$22,529.00	\$0.00	\$67,471.00	\$22,529.00	\$22,529.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,100,000.00</b>	<b>-\$650,000.00</b>	<b>\$450,000.00</b>	<b>\$39,292.58</b>	<b>\$410,707.42</b>	<b>\$39,292.58</b>	<b>\$0.00</b>	<b>\$410,707.42</b>	<b>\$39,292.58</b>	<b>\$39,292.58</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$585,000.00</b>	<b>-\$500,000.00</b>	<b>\$85,000.00</b>	<b>\$39,292.58</b>	<b>\$45,707.42</b>	<b>\$39,292.58</b>	<b>\$0.00</b>	<b>\$45,707.42</b>	<b>\$39,292.58</b>	<b>\$39,292.58</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$520,000.00	-\$500,000.00	\$20,000.00	\$1,890.00	\$18,110.00	\$1,890.00	\$0.00	\$18,110.00	\$1,890.00	\$1,890.00	\$0.00
5111	MOBILIARIO	\$270,000.00	-\$250,000.00	\$20,000.00	\$1,890.00	\$18,110.00	\$1,890.00	\$0.00	\$18,110.00	\$1,890.00	\$1,890.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$50,000.00	-\$13,000.00	\$37,000.00	\$25,142.58	\$11,857.42	\$25,142.58	\$0.00	\$11,857.42	\$25,142.58	\$25,142.58	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	-\$13,000.00	\$37,000.00	\$25,142.58	\$11,857.42	\$25,142.58	\$0.00	\$11,857.42	\$25,142.58	\$25,142.58	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$13,000.00	\$13,000.00	\$12,260.00	\$740.00	\$12,260.00	\$0.00	\$740.00	\$12,260.00	\$12,260.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$13,000.00	\$13,000.00	\$12,260.00	\$740.00	\$12,260.00	\$0.00	\$740.00	\$12,260.00	\$12,260.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$150,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$150,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$150,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,380,200.00</b>	<b>-\$624,519.74</b>	<b>\$6,755,680.26</b>	<b>\$875,480.26</b>	<b>\$5,880,200.00</b>	<b>\$875,480.26</b>	<b>\$0.00</b>	<b>\$5,880,200.00</b>	<b>\$875,480.26</b>	<b>\$875,480.26</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,380,200.00</b>	<b>\$875,480.26</b>	<b>\$6,255,680.26</b>	<b>\$875,480.26</b>	<b>\$5,380,200.00</b>	<b>\$875,480.26</b>	<b>\$0.00</b>	<b>\$5,380,200.00</b>	<b>\$875,480.26</b>	<b>\$875,480.26</b>	<b>\$0.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,380,200.00	\$875,480.26	\$6,255,680.26	\$875,480.26	\$5,380,200.00	\$875,480.26	\$0.00	\$5,380,200.00	\$875,480.26	\$875,480.26	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,380,200.00	\$875,480.26	\$6,255,680.26	\$875,480.26	\$5,380,200.00	\$875,480.26	\$0.00	\$5,380,200.00	\$875,480.26	\$875,480.26	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INC	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321	EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INC	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$0.00</b>	<b>\$222,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$0.00</b>	<b>\$222,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,222.00</b>	<b>\$222,222.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$222,222.00	\$222,222.00	\$222,222.00	\$0.00	\$222,222.00	\$0.00	\$0.00	\$222,222.00	\$222,222.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A C	\$0.00	\$222,222.00	\$222,222.00	\$222,222.00	\$0.00	\$222,222.00	\$0.00	\$0.00	\$222,222.00	\$222,222.00	\$0.00
<b>Total</b>		<b>\$44,810,000.00</b>	<b>\$1,267,117.26</b>	<b>\$46,077,117.26</b>	<b>\$11,067,858.92</b>	<b>\$35,009,258.34</b>	<b>\$11,067,858.91</b>	<b>\$0.01</b>	<b>\$35,009,258.35</b>	<b>\$11,067,858.91</b>	<b>\$11,066,958.94</b>	<b>\$899.97</b>



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE LUIS MOYA  
 ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022**

Fecha y hora de Impresión | 05/jun./2022  
 01:52 p. m.

Objeto del Gasto	Aprobado Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 L.C. TANIA LIZBETH SERAFIN VAZQUEZ  
 TESORERA MUNICIPAL

\_\_\_\_\_  
 PROFR. JOSE GUADALUPE SILVA MEDINA  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. IRIS AMELIA CARDONA CHAVEZ  
 SINDICO MUNICIPAL