



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|----------------|------------------------------|
| 101001 GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | | | |
| 531 PARTICIPACIONES | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$5,625,346.32 | \$501,663.15 | \$601,977.52 | \$509,836.10 | \$462,581.98 | \$419,981.60 | \$555,161.85 | \$515,116.49 | \$457,995.76 | \$533,313.28 | \$474,184.91 | \$397,042.34 | \$0.00 | \$5,428,854.98 | \$196,491.34 |
| 1100 REMUNERACIONES AL PERSONAL DE CA | \$4,557,018.32 | \$399,035.56 | \$419,648.93 | \$414,688.32 | \$391,051.08 | \$401,981.60 | \$400,320.16 | \$402,222.15 | \$391,915.77 | \$387,221.32 | \$395,221.31 | \$397,042.34 | \$0.00 | \$4,400,348.54 | \$156,669.78 |
| 1110 DIETAS | \$737,000.00 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$0.00 | \$675,070.44 | \$61,929.56 |
| 1111 DIETAS | \$737,000.00 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$61,370.04 | \$0.00 | \$675,070.44 | \$61,929.56 |
| 1130 SUELDOS BASE AL PERSONAL PERMAN | \$3,820,018.32 | \$337,665.52 | \$358,278.89 | \$353,318.28 | \$329,681.04 | \$340,611.56 | \$338,950.12 | \$340,852.11 | \$330,545.73 | \$325,851.28 | \$333,851.27 | \$335,672.30 | \$0.00 | \$3,725,278.10 | \$94,740.22 |
| 1131 SUELDOS BASE | \$3,820,018.32 | \$337,665.52 | \$358,278.89 | \$353,318.28 | \$329,681.04 | \$340,611.56 | \$338,950.12 | \$340,852.11 | \$330,545.73 | \$325,851.28 | \$333,851.27 | \$335,672.30 | \$0.00 | \$3,725,278.10 | \$94,740.22 |
| 1200 REMUNERACIONES AL PERSONAL DE CA | \$210,295.00 | \$2,160.00 | \$122,078.00 | \$0.00 | \$6,380.00 | \$18,000.00 | \$2,360.00 | \$16,000.00 | \$10,748.00 | \$12,600.00 | \$8,600.00 | \$0.00 | \$0.00 | \$198,926.00 | \$11,369.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIO: | \$169,595.00 | \$0.00 | \$122,078.00 | \$0.00 | \$6,380.00 | \$18,000.00 | \$0.00 | \$12,000.00 | \$10,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,206.00 | \$389.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIO: | \$169,595.00 | \$0.00 | \$122,078.00 | \$0.00 | \$6,380.00 | \$18,000.00 | \$0.00 | \$12,000.00 | \$10,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,206.00 | \$389.00 |
| 1220 SUELDOS BASE AL PERSONAL EVENTU. | \$40,700.00 | \$2,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00 | \$4,000.00 | \$0.00 | \$12,600.00 | \$8,600.00 | \$0.00 | \$0.00 | \$29,720.00 | \$10,980.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTU. | \$40,700.00 | \$2,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00 | \$4,000.00 | \$0.00 | \$12,600.00 | \$8,600.00 | \$0.00 | \$0.00 | \$29,720.00 | \$10,980.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPI | \$58,209.00 | \$0.00 | \$2,442.00 | \$1,553.97 | \$10,844.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,280.24 | \$0.00 | \$0.00 | \$32,121.16 | \$26,087.84 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$30,009.00 | \$0.00 | \$2,442.00 | \$1,553.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,995.97 | \$26,013.03 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$30,009.00 | \$0.00 | \$2,442.00 | \$1,553.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,995.97 | \$26,013.03 |
| 1330 HORAS EXTRAORDINARIAS | \$28,200.00 | \$0.00 | \$0.00 | \$0.00 | \$10,844.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,280.24 | \$0.00 | \$0.00 | \$28,125.19 | \$74.81 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$28,200.00 | \$0.00 | \$0.00 | \$0.00 | \$10,844.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,280.24 | \$0.00 | \$0.00 | \$28,125.19 | \$74.81 |
| 1400 SEGURIDAD SOCIAL | \$799,824.00 | \$100,467.59 | \$57,808.59 | \$93,593.81 | \$54,305.95 | \$0.00 | \$152,481.69 | \$96,894.34 | \$55,331.99 | \$133,491.96 | \$53,083.36 | \$0.00 | \$0.00 | \$797,459.28 | \$2,364.72 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$536,000.00 | \$57,201.69 | \$57,808.59 | \$52,214.18 | \$54,305.95 | \$0.00 | \$152,481.69 | \$53,390.97 | \$55,331.99 | \$0.00 | \$53,083.36 | \$0.00 | \$0.00 | \$535,818.42 | \$181.58 |
| 1412 APORTACIONES AL IMSS | \$536,000.00 | \$57,201.69 | \$57,808.59 | \$52,214.18 | \$54,305.95 | \$0.00 | \$152,481.69 | \$53,390.97 | \$55,331.99 | \$0.00 | \$53,083.36 | \$0.00 | \$0.00 | \$535,818.42 | \$181.58 |
| 1430 APORTACIONES AL SISTEMA PARA EL F | \$263,324.00 | \$43,265.90 | \$0.00 | \$41,379.63 | \$0.00 | \$0.00 | \$0.00 | \$43,503.37 | \$0.00 | \$133,491.96 | \$0.00 | \$0.00 | \$0.00 | \$261,640.86 | \$1,683.14 |
| 1432 CUOTAS AL RCV | \$263,324.00 | \$43,265.90 | \$0.00 | \$41,379.63 | \$0.00 | \$0.00 | \$0.00 | \$43,503.37 | \$0.00 | \$133,491.96 | \$0.00 | \$0.00 | \$0.00 | \$261,640.86 | \$1,683.14 |
| 1440 APORTACIONES PARA SEGUROS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,416,330.00 | \$128,688.70 | \$280,818.21 | \$100,290.98 | \$108,709.41 | \$138,981.05 | \$107,868.37 | \$128,871.62 | \$86,694.11 | \$146,281.13 | \$29,954.46 | \$104,234.10 | \$0.00 | \$1,361,392.14 | \$54,937.86 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$234,454.00 | \$29,439.06 | \$67,634.33 | \$8,037.43 | \$8,060.16 | \$21,154.49 | \$2,688.18 | \$16,536.03 | \$25,418.30 | \$3,060.00 | \$20,873.77 | \$20,327.18 | \$0.00 | \$223,228.93 | \$11,225.07 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$65,045.00 | \$8,787.43 | \$17,256.45 | \$1,111.40 | \$3,392.16 | \$1,003.58 | \$2,519.98 | \$10,710.60 | \$5,488.66 | \$3,060.00 | \$6,191.79 | \$4,192.85 | \$0.00 | \$63,714.90 | \$1,330.10 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$65,045.00 | \$8,787.43 | \$17,256.45 | \$1,111.40 | \$3,392.16 | \$1,003.58 | \$2,519.98 | \$10,710.60 | \$5,488.66 | \$3,060.00 | \$6,191.79 | \$4,192.85 | \$0.00 | \$63,714.90 | \$1,330.10 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,855.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$2,215.60 | \$5,933.32 | \$0.00 | \$16,172.12 | \$827.88 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,855.00 | \$168.20 | \$0.00 | \$0.00 | \$0.00 | \$2,215.60 | \$5,933.32 | \$0.00 | \$16,172.12 | \$827.88 |
| 2130 MATERIAL ESTADÍSTICO Y GEOGRÁFIC | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.00 |
| 2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFI | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENO | \$10,750.00 | \$0.00 | \$5,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,530.01 | \$0.00 | \$0.00 | \$545.01 | \$0.00 | \$8,654.02 | \$2,095.98 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIE | \$10,750.00 | \$0.00 | \$5,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,530.01 | \$0.00 | \$0.00 | \$545.01 | \$0.00 | \$8,654.02 | \$2,095.98 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DI | \$4,674.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,163.00 | \$511.00 |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DI | \$4,674.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,163.00 | \$511.00 |
| 2160 MATERIAL DE LIMPIEZA | \$34,800.00 | \$3,151.63 | \$4,013.28 | \$3,426.03 | \$0.00 | \$5,915.91 | \$0.00 | \$5,825.43 | \$1,904.63 | \$0.00 | \$4,671.18 | \$0.00 | \$0.00 | \$28,908.09 | \$5,891.91 |



Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE MOYAHUA DE ESTRADA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|--------|--------------|------------------------------|
| 2161 | MATERIAL DE LIMPIEZA | \$34,800.00 | \$3,151.63 | \$4,013.28 | \$3,426.03 | \$0.00 | \$5,915.91 | \$0.00 | \$5,825.43 | \$1,904.63 | \$0.00 | \$4,671.18 | \$0.00 | \$0.00 | \$28,908.09 | \$5,891.91 |
| 2180 | MATERIALES PARA EL REGISTRO E IDEI | \$102,000.00 | \$17,500.00 | \$40,785.60 | \$3,500.00 | \$2,000.00 | \$17,380.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$7,795.20 | \$9,656.00 | \$0.00 | \$101,616.80 | \$383.20 |
| 2181 | MATERIALES PARA EL REGISTRO E IDEI | \$102,000.00 | \$17,500.00 | \$40,785.60 | \$3,500.00 | \$2,000.00 | \$17,380.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$7,795.20 | \$9,656.00 | \$0.00 | \$101,616.80 | \$383.20 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$128,681.00 | \$11,661.00 | \$4,174.17 | \$11,547.33 | \$12,651.89 | \$4,922.00 | \$9,265.59 | \$5,989.00 | \$9,811.09 | \$2,361.99 | \$1,391.19 | \$31,035.48 | \$0.00 | \$104,810.73 | \$23,870.27 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERÇ | \$124,681.00 | \$11,661.00 | \$4,174.17 | \$9,622.30 | \$12,651.89 | \$4,922.00 | \$9,265.59 | \$5,989.00 | \$9,811.09 | \$0.00 | \$1,391.19 | \$31,035.48 | \$0.00 | \$100,523.71 | \$24,157.29 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERÇ | \$104,681.00 | \$11,661.00 | \$4,174.17 | \$8,283.50 | \$444.00 | \$4,922.00 | \$9,265.59 | \$0.00 | \$9,811.09 | \$0.00 | \$450.00 | \$31,035.48 | \$0.00 | \$80,046.83 | \$24,634.17 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PI | \$20,000.00 | \$0.00 | \$0.00 | \$1,338.80 | \$12,207.89 | \$0.00 | \$0.00 | \$5,989.00 | \$0.00 | \$0.00 | \$941.19 | \$0.00 | \$0.00 | \$20,476.88 | -\$476.88 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIM | \$4,000.00 | \$0.00 | \$0.00 | \$1,925.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,361.99 | \$0.00 | \$0.00 | \$0.00 | \$4,287.02 | -\$287.02 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIM | \$4,000.00 | \$0.00 | \$0.00 | \$1,925.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,361.99 | \$0.00 | \$0.00 | \$0.00 | \$4,287.02 | -\$287.02 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$1,823.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628.00 | \$195.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,628.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,628.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$0.00 | \$1,628.00 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$44,800.26 | \$1,764.36 | \$2,370.00 | \$2,739.00 | \$15,562.10 | \$0.00 | \$0.00 | \$1,740.00 | \$6,573.16 | \$0.00 | \$0.00 | \$13,951.76 | \$0.00 | \$44,700.38 | \$99.88 |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | \$30,825.36 | \$0.00 | \$0.00 | \$0.00 | \$12,551.20 | \$0.00 | \$0.00 | \$0.00 | \$6,178.16 | \$0.00 | \$0.00 | \$11,855.20 | \$0.00 | \$30,584.56 | \$240.80 |
| 2511 | SUSTANCIAS QUÍMICAS | \$30,825.36 | \$0.00 | \$0.00 | \$0.00 | \$12,551.20 | \$0.00 | \$0.00 | \$0.00 | \$6,178.16 | \$0.00 | \$0.00 | \$11,855.20 | \$0.00 | \$30,584.56 | \$240.80 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS / | \$5,974.90 | \$0.00 | \$1,800.00 | \$0.00 | \$684.90 | \$0.00 | \$0.00 | \$1,740.00 | \$395.00 | \$0.00 | \$0.00 | \$395.00 | \$0.00 | \$5,014.90 | \$960.00 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTE | \$5,974.90 | \$0.00 | \$1,800.00 | \$0.00 | \$684.90 | \$0.00 | \$0.00 | \$1,740.00 | \$395.00 | \$0.00 | \$0.00 | \$395.00 | \$0.00 | \$5,014.90 | \$960.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$4,000.00 | \$0.00 | \$570.00 | \$2,739.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$3,899.00 | \$101.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$4,000.00 | \$0.00 | \$570.00 | \$2,739.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$3,899.00 | \$101.00 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINIS | \$4,000.00 | \$1,764.36 | \$0.00 | \$0.00 | \$2,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,381.56 | \$0.00 | \$5,201.92 | -\$1,201.92 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINIS | \$4,000.00 | \$1,764.36 | \$0.00 | \$0.00 | \$2,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,381.56 | \$0.00 | \$5,201.92 | -\$1,201.92 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$597,000.00 | \$66,489.86 | \$40,718.03 | \$56,998.99 | \$60,892.38 | \$53,701.46 | \$74,094.68 | \$89,827.23 | \$38,696.95 | \$87,131.70 | \$1,629.00 | \$27,557.04 | \$0.00 | \$597,737.32 | -\$737.32 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$597,000.00 | \$66,489.86 | \$40,718.03 | \$56,998.99 | \$60,892.38 | \$53,701.46 | \$74,094.68 | \$89,827.23 | \$38,696.95 | \$87,131.70 | \$1,629.00 | \$27,557.04 | \$0.00 | \$597,737.32 | -\$737.32 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$597,000.00 | \$66,489.86 | \$40,718.03 | \$56,998.99 | \$60,892.38 | \$53,701.46 | \$74,094.68 | \$89,827.23 | \$38,696.95 | \$87,131.70 | \$1,629.00 | \$27,557.04 | \$0.00 | \$597,737.32 | -\$737.32 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$85,605.64 | \$0.00 | \$18,700.00 | \$13,735.44 | \$6,875.00 | \$4,976.40 | \$14,786.52 | \$1,930.24 | \$450.00 | \$8,100.00 | \$2,749.20 | \$4,669.00 | \$0.00 | \$76,971.80 | \$8,633.84 |
| 2710 | VESTUARIO Y UNIFORMES | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,976.40 | \$0.00 | \$1,930.24 | \$0.00 | \$0.00 | \$0.00 | \$4,669.00 | \$0.00 | \$11,575.64 | \$424.36 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,976.40 | \$0.00 | \$1,930.24 | \$0.00 | \$0.00 | \$0.00 | \$4,669.00 | \$0.00 | \$11,575.64 | \$424.36 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIO | \$9,000.00 | \$0.00 | \$0.00 | \$7,456.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,906.36 | \$1,093.64 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$9,000.00 | \$0.00 | \$0.00 | \$7,456.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,906.36 | \$1,093.64 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$25,000.00 | \$0.00 | \$0.00 | \$6,279.08 | \$0.00 | \$0.00 | \$14,786.52 | \$0.00 | \$0.00 | \$0.00 | \$2,749.20 | \$0.00 | \$0.00 | \$23,814.80 | \$1,185.20 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$25,000.00 | \$0.00 | \$0.00 | \$6,279.08 | \$0.00 | \$0.00 | \$14,786.52 | \$0.00 | \$0.00 | \$0.00 | \$2,749.20 | \$0.00 | \$0.00 | \$23,814.80 | \$1,185.20 |
| 2740 | PRODUCTOS TEXTILES | \$32,205.64 | \$0.00 | \$18,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,800.00 | \$5,405.64 |
| 2741 | PRODUCTOS TEXTILES | \$32,205.64 | \$0.00 | \$18,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,800.00 | \$5,405.64 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTI | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$525.00 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTI | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,875.00 | \$525.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$323,966.10 | \$19,334.42 | \$147,221.68 | \$7,232.79 | \$3,358.88 | \$54,226.70 | \$7,033.40 | \$12,849.12 | \$5,744.61 | \$45,308.44 | \$3,311.30 | \$6,693.64 | \$0.00 | \$312,314.98 | \$11,651.12 |
| 2910 | HERRAMIENTAS MENORES | \$90,000.00 | \$19,334.42 | \$47,720.64 | \$3,795.00 | \$0.00 | \$0.00 | \$3,723.50 | \$3,141.90 | \$0.00 | \$6,821.50 | \$1,539.30 | \$2,448.04 | \$0.00 | \$88,524.30 | \$1,475.70 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$90,000.00 | \$19,334.42 | \$47,720.64 | \$3,795.00 | \$0.00 | \$0.00 | \$3,723.50 | \$3,141.90 | \$0.00 | \$6,821.50 | \$1,539.30 | \$2,448.04 | \$0.00 | \$88,524.30 | \$1,475.70 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE MOYAHUA DE ESTRADA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/ene/2016
hora de Impresión | 01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------|----------------|------------------------------|
| 2920 | REFACCIONES Y ACCESORIOS MENORE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2930 | REFACCIONES Y ACCESORIOS MENORE | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181.56 | \$7,445.70 | \$0.00 | \$0.00 | \$1,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,283.26 | \$716.74 |
| 2931 | REFACCIONES Y ACCESORIOS MENORE | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181.56 | \$7,445.70 | \$0.00 | \$0.00 | \$1,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,283.26 | \$716.74 |
| 2960 | REFACCIONES Y ACCESORIOS MENORE | \$199,466.10 | \$0.00 | \$90,750.00 | \$3,437.79 | \$2,177.32 | \$45,381.00 | \$2,567.50 | \$5,825.21 | \$3,414.60 | \$38,486.94 | \$1,772.00 | \$4,245.60 | \$0.00 | \$198,057.96 | \$1,408.14 |
| 2961 | REFACCIONES Y ACCESORIOS MENORE | \$199,466.10 | \$0.00 | \$90,750.00 | \$3,437.79 | \$2,177.32 | \$45,381.00 | \$2,567.50 | \$5,825.21 | \$3,414.60 | \$38,486.94 | \$1,772.00 | \$4,245.60 | \$0.00 | \$198,057.96 | \$1,408.14 |
| 2970 | REFACCIONES Y ACCESORIOS MENORE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2971 | REFACCIONES Y ACCESORIOS MENORE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORE | \$19,500.00 | \$0.00 | \$8,751.04 | \$0.00 | \$0.00 | \$1,400.00 | \$742.40 | \$3,882.01 | \$674.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,449.46 | \$4,050.54 |
| 2981 | REFACCIONES Y ACCESORIOS MENORE | \$19,500.00 | \$0.00 | \$8,751.04 | \$0.00 | \$0.00 | \$1,400.00 | \$742.40 | \$3,882.01 | \$674.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,449.46 | \$4,050.54 |
| 3000 | SERVICIOS GENERALES | \$3,513,878.00 | \$421,132.53 | \$322,079.88 | \$448,509.23 | \$239,875.99 | \$209,375.46 | \$187,065.67 | \$440,429.58 | \$195,060.50 | \$680,453.57 | \$74,970.46 | \$93,844.81 | \$0.00 | \$3,312,797.68 | \$201,080.32 |
| 3100 | SERVICIOS BÁSICOS | \$2,091,073.00 | \$379,433.99 | \$90,647.83 | \$388,900.00 | \$117,363.00 | \$116,497.00 | \$102,550.99 | \$367,253.00 | \$118,909.01 | \$356,983.00 | \$17,351.00 | \$7,143.00 | \$0.00 | \$2,063,031.82 | \$28,041.18 |
| 3110 | ENERGÍA ELÉCTRICA | \$1,977,930.00 | \$370,886.00 | \$82,078.00 | \$383,589.00 | \$100,005.00 | \$107,960.00 | \$94,976.00 | \$358,896.00 | \$106,574.00 | \$351,261.00 | \$11,548.00 | \$168.00 | \$0.00 | \$1,967,941.00 | \$9,989.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$1,977,930.00 | \$370,886.00 | \$82,078.00 | \$383,589.00 | \$100,005.00 | \$107,960.00 | \$94,976.00 | \$358,896.00 | \$106,574.00 | \$351,261.00 | \$11,548.00 | \$168.00 | \$0.00 | \$1,967,941.00 | \$9,989.00 |
| 3130 | AGUA | \$13,700.00 | \$1,080.00 | \$1,260.00 | \$1,440.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,620.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$4,700.00 |
| 3131 | SERVICIO DE AGUA | \$13,700.00 | \$1,080.00 | \$1,260.00 | \$1,440.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,620.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$4,700.00 |
| 3140 | TELEFONIA TRADICIONAL | \$50,500.00 | \$4,103.00 | \$3,764.00 | \$0.00 | \$11,865.00 | \$3,366.00 | \$4,165.00 | \$3,366.00 | \$6,733.00 | \$0.00 | \$2,354.00 | \$3,366.00 | \$0.00 | \$43,082.00 | \$7,418.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$50,500.00 | \$4,103.00 | \$3,764.00 | \$0.00 | \$11,865.00 | \$3,366.00 | \$4,165.00 | \$3,366.00 | \$6,733.00 | \$0.00 | \$2,354.00 | \$3,366.00 | \$0.00 | \$43,082.00 | \$7,418.00 |
| 3150 | TELEFONIA CELULAR | \$45,000.00 | \$3,364.99 | \$3,370.83 | \$3,871.00 | \$5,353.00 | \$3,371.00 | \$3,364.99 | \$3,371.00 | \$3,765.01 | \$3,344.00 | \$3,344.00 | \$3,539.00 | \$0.00 | \$40,058.82 | \$4,941.18 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$45,000.00 | \$3,364.99 | \$3,370.83 | \$3,871.00 | \$5,353.00 | \$3,371.00 | \$3,364.99 | \$3,371.00 | \$3,765.01 | \$3,344.00 | \$3,344.00 | \$3,539.00 | \$0.00 | \$40,058.82 | \$4,941.18 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, RE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,378.00 | \$0.00 | \$0.00 | \$0.00 | \$2,378.00 | \$622.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, F | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,378.00 | \$0.00 | \$0.00 | \$0.00 | \$2,378.00 | \$622.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICO: | \$943.00 | \$0.00 | \$175.00 | \$0.00 | \$140.00 | \$0.00 | \$45.00 | \$0.00 | \$37.00 | \$0.00 | \$105.00 | \$70.00 | \$0.00 | \$572.00 | \$371.00 |
| 3181 | SERVICIO POSTAL | \$943.00 | \$0.00 | \$175.00 | \$0.00 | \$140.00 | \$0.00 | \$45.00 | \$0.00 | \$37.00 | \$0.00 | \$105.00 | \$70.00 | \$0.00 | \$572.00 | \$371.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$122,600.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$63,568.00 | \$0.00 | \$0.00 | \$0.00 | \$116,254.00 | \$6,346.00 |
| 3210 | ARRENDAMIENTO DE TERRENOS | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$64.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$64.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTF | \$71,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$62,176.00 | \$0.00 | \$0.00 | \$0.00 | \$68,926.00 | \$2,674.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EC | \$71,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$62,176.00 | \$0.00 | \$0.00 | \$0.00 | \$68,926.00 | \$2,674.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$3,608.00 |
| 3291 | OTROS ARRENDAMIENTOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$3,608.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$49,176.00 | \$0.00 | \$10,976.40 | \$0.00 | \$5,086.01 | \$4,740.01 | \$0.00 | \$0.00 | \$0.00 | \$16,960.00 | \$0.00 | \$5,036.90 | \$0.00 | \$42,799.32 | \$6,376.68 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINIS | \$16,676.00 | \$0.00 | \$8,456.40 | \$0.00 | \$5,086.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,076.90 | \$0.00 | \$16,619.31 | \$56.69 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$16,676.00 | \$0.00 | \$8,456.40 | \$0.00 | \$5,086.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,076.90 | \$0.00 | \$16,619.31 | \$56.69 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$5,000.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SER | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$5,000.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVC | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,960.00 | \$0.00 | \$0.00 | \$0.00 | \$16,960.00 | \$40.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVC | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,960.00 | \$0.00 | \$0.00 | \$0.00 | \$16,960.00 | \$40.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$8,000.00 | \$0.00 | \$2,520.00 | \$0.00 | \$0.00 | \$0.00 | \$2,240.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$0.00 | \$6,720.01 | \$1,279.99 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |



Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE MOYAHUA DE ESTRADA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/ene/2016
hora de Impresión | 01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------|--------------|------------------------------|
| 3392 | SERVICIOS RELACIONADOS CON CERTI | \$7,000.00 | \$0.00 | \$2,520.00 | \$0.00 | \$0.00 | \$2,240.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$0.00 | \$6,720.01 | \$279.99 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$195,000.00 | \$3,059.68 | \$112,192.64 | \$3,567.93 | \$12,613.66 | \$4,207.52 | \$11,036.48 | \$6,666.96 | \$7,068.92 | \$6,852.36 | \$6,824.41 | \$9,244.37 | \$0.00 | \$183,334.93 | \$11,665.07 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$68,000.00 | \$3,059.68 | \$2,456.45 | \$3,567.93 | \$4,764.68 | \$4,207.52 | \$4,480.36 | \$6,666.96 | \$7,068.92 | \$6,852.36 | \$6,824.41 | \$9,244.37 | \$0.00 | \$59,193.64 | \$8,806.36 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$68,000.00 | \$3,059.68 | \$2,456.45 | \$3,567.93 | \$4,764.68 | \$4,207.52 | \$4,480.36 | \$6,666.96 | \$7,068.92 | \$6,852.36 | \$6,824.41 | \$9,244.37 | \$0.00 | \$59,193.64 | \$8,806.36 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$124,000.00 | \$0.00 | \$107,416.19 | \$0.00 | \$7,848.98 | \$0.00 | \$6,556.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,821.29 | \$2,178.71 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$124,000.00 | \$0.00 | \$107,416.19 | \$0.00 | \$7,848.98 | \$0.00 | \$6,556.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,821.29 | \$2,178.71 |
| 3470 | FLETES Y MANIOBRAS | \$3,000.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$680.00 |
| 3471 | FLETES Y MANIOBRAS | \$3,000.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$680.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$201,500.00 | \$5,261.52 | \$8,064.00 | \$17,725.00 | \$31,075.82 | \$20,707.16 | \$12,453.79 | \$17,491.16 | \$31,463.79 | \$10,892.40 | \$6,675.14 | \$13,910.94 | \$0.00 | \$175,720.72 | \$25,779.28 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO ME | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$9,000.00 | \$3,953.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$176.00 | \$0.00 | \$4,651.65 | \$4,348.35 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE | \$9,000.00 | \$3,953.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$176.00 | \$0.00 | \$4,651.65 | \$4,348.35 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$5,500.00 | \$827.87 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$2,223.87 | \$3,276.13 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE | \$5,500.00 | \$827.87 | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$2,223.87 | \$3,276.13 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EC | \$125,000.00 | \$0.00 | \$7,264.00 | \$17,725.00 | \$31,075.82 | \$2,709.16 | \$4,153.80 | \$17,491.16 | \$30,043.79 | \$8,700.00 | \$3,662.14 | \$0.00 | \$0.00 | \$122,824.87 | \$2,175.13 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | \$125,000.00 | \$0.00 | \$7,264.00 | \$17,725.00 | \$31,075.82 | \$2,709.16 | \$4,153.80 | \$17,491.16 | \$30,043.79 | \$8,700.00 | \$3,662.14 | \$0.00 | \$0.00 | \$122,824.87 | \$2,175.13 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$60,000.00 | \$480.00 | \$800.00 | \$0.00 | \$0.00 | \$17,302.00 | \$8,299.99 | \$0.00 | \$1,420.00 | \$1,670.40 | \$2,313.00 | \$13,734.94 | \$0.00 | \$46,020.33 | \$13,979.67 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE | \$60,000.00 | \$480.00 | \$800.00 | \$0.00 | \$0.00 | \$17,302.00 | \$8,299.99 | \$0.00 | \$1,420.00 | \$1,670.40 | \$2,313.00 | \$13,734.94 | \$0.00 | \$46,020.33 | \$13,979.67 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE I | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$64,788.00 | \$185.00 | \$10,204.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$43,500.00 | \$120.00 | \$271.44 | \$0.00 | \$64,280.86 | \$507.14 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$11,000.00 | \$0.00 | \$10,204.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$271.44 | \$0.00 | \$10,595.86 | \$404.14 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DE | \$11,000.00 | \$0.00 | \$10,204.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$271.44 | \$0.00 | \$10,595.86 | \$404.14 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$43,788.00 | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$43,685.00 | \$103.00 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATER | \$43,788.00 | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$0.00 | \$43,685.00 | \$103.00 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFL | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$136,000.00 | \$1,200.00 | \$13,120.75 | \$3,750.00 | \$5,673.00 | \$3,803.57 | \$6,011.94 | \$0.00 | \$10,359.70 | \$4,704.58 | \$5,700.00 | \$36,461.17 | \$0.00 | \$90,784.71 | \$45,215.29 |
| 3710 | PASAJES AÉREOS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3720 | PASAJES TERRESTRES | \$15,000.00 | \$0.00 | \$11,020.74 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,269.58 | \$1,650.00 | \$0.00 | \$0.00 | \$19,340.32 | -\$4,340.32 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$15,000.00 | \$0.00 | \$11,020.74 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,269.58 | \$1,650.00 | \$0.00 | \$0.00 | \$19,340.32 | -\$4,340.32 |
| 3740 | AUTOTRANSPORTE | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$30,793.98 | \$0.00 | \$32,863.98 | \$7,136.02 |
| 3741 | TRASLADO DE PERSONAS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$30,793.98 | \$0.00 | \$32,863.98 | \$7,136.02 |
| 3750 | VIÁTICOS EN EL PAIS | \$70,000.00 | \$1,200.00 | \$2,100.01 | \$1,350.00 | \$5,673.00 | \$3,803.57 | \$6,011.94 | \$0.00 | \$8,289.70 | \$435.00 | \$4,050.00 | \$5,667.19 | \$0.00 | \$38,580.41 | \$31,419.59 |
| 3751 | VIÁTICOS ESTATALES | \$70,000.00 | \$1,200.00 | \$2,100.01 | \$1,350.00 | \$5,673.00 | \$3,803.57 | \$6,011.94 | \$0.00 | \$8,289.70 | \$435.00 | \$4,050.00 | \$5,667.19 | \$0.00 | \$38,580.41 | \$31,419.59 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3800 | SERVICIOS OFICIALES | \$380,296.00 | \$2,524.34 | \$3,852.84 | \$20,831.30 | \$6,591.50 | \$45,685.20 | \$47,776.47 | \$23,963.88 | \$16,843.08 | \$122,825.23 | \$22,706.91 | \$957.99 | \$0.00 | \$314,558.74 | \$65,737.26 |



Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE MOYAHUA DE ESTRADA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------|--|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------|------------------------------|--------------|
| 3810 | GASTOS CEREMONIAL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITUI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$368,296.00 | \$2,524.34 | \$3,852.84 | \$20,831.30 | \$6,591.50 | \$45,685.20 | \$47,776.47 | \$23,963.88 | \$16,843.08 | \$122,825.23 | \$22,706.91 | \$957.99 | \$0.00 | \$314,558.74 | \$53,737.26 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$358,296.00 | \$2,524.34 | \$3,852.84 | \$20,831.30 | \$6,591.50 | \$45,685.20 | \$47,776.47 | \$23,963.88 | \$16,843.08 | \$122,825.23 | \$22,706.91 | \$957.99 | \$0.00 | \$314,558.74 | \$43,737.26 |
| 3822 | SERVICIOS ASISTENCIALES | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3853 | GASTOS DE REPRESENTACIÓN | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$273,445.00 | \$29,468.00 | \$73,021.00 | \$13,735.00 | \$15,537.00 | \$13,735.00 | \$486.00 | \$25,054.58 | \$416.00 | \$54,168.00 | \$15,593.00 | \$20,819.00 | \$0.00 | \$262,032.58 | \$11,412.42 |
| 3920 | IMPUESTOS Y DERECHOS | \$102,000.00 | \$29,468.00 | \$57,658.00 | \$0.00 | \$1,802.00 | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$0.00 | \$1,550.00 | \$6,326.00 | \$0.00 | \$97,859.00 | \$4,141.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$102,000.00 | \$29,468.00 | \$57,658.00 | \$0.00 | \$1,802.00 | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$0.00 | \$1,550.00 | \$6,326.00 | \$0.00 | \$97,859.00 | \$4,141.00 |
| 3940 | SENTENCIAS Y RESOLUCIONES JUDICIALES | \$30,000.00 | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,956.58 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,276.58 | \$6,723.42 |
| 3942 | PAGO DE LIQUIDACIONES | \$30,000.00 | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,956.58 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,276.58 | \$6,723.42 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUACIONES | \$141,445.00 | \$0.00 | \$14,043.00 | \$13,735.00 | \$13,735.00 | \$13,735.00 | \$486.00 | \$14,043.00 | \$416.00 | \$42,168.00 | \$14,043.00 | \$14,493.00 | \$0.00 | \$140,897.00 | \$548.00 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUACIONES | \$141,445.00 | \$0.00 | \$14,043.00 | \$13,735.00 | \$13,735.00 | \$13,735.00 | \$486.00 | \$14,043.00 | \$416.00 | \$42,168.00 | \$14,043.00 | \$14,493.00 | \$0.00 | \$140,897.00 | \$548.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INMUEBLES | \$579,000.00 | \$0.00 | \$200,798.83 | \$0.00 | \$14,125.51 | \$54,841.20 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$829.00 | \$0.00 | \$277,094.54 | \$301,905.46 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.00 | \$0.00 | \$7,429.01 | \$67,570.99 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.00 | \$0.00 | \$7,429.01 | \$42,570.99 |
| 5111 | MOBILIARIO | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.00 | \$0.00 | \$7,429.01 | \$22,570.99 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍA | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5151 | BIENES INFORMÁTICOS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN | \$100,000.00 | \$0.00 | \$64,398.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,398.84 | \$35,601.16 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5211 | EQUIPO EDUCACIONAL Y CREATIVO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5220 | APARATOS DEPORTIVOS | \$65,000.00 | \$0.00 | \$64,398.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,398.84 | \$601.16 |
| 5221 | APARATOS DEPORTIVOS | \$65,000.00 | \$0.00 | \$64,398.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,398.84 | \$601.16 |
| 5230 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5231 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$228,000.00 | \$0.00 | \$127,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,399.99 | \$100,600.01 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$228,000.00 | \$0.00 | \$127,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,399.99 | \$100,600.01 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | \$228,000.00 | \$0.00 | \$127,399.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,399.99 | \$100,600.01 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$176,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$7,525.50 | \$54,841.20 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$77,866.70 | \$98,133.30 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$40,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$22,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,480.00 | \$8,520.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$40,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$22,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,480.00 | \$8,520.00 |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,361.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,361.20 | \$37,638.80 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,361.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,361.20 | \$37,638.80 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 26/ene/2016
hora de Impresión | 01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------|------------------------|------------------------------|
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMI | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$51,500.00 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMI | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$51,500.00 |
| 5690 | OTROS EQUIPOS | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,525.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,525.50 | \$474.50 |
| 5691 | OTROS EQUIPOS | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,525.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,525.50 | \$474.50 |
| PARTICIPACIONES | | \$11,179,554.32 | \$1,051,484.38 | \$1,405,674.44 | \$1,058,636.31 | \$825,292.89 | \$823,179.31 | \$850,095.89 | \$1,084,417.69 | \$739,750.37 | \$1,366,547.98 | \$579,109.83 | \$595,950.25 | \$0.00 | \$10,380,139.34 | \$799,414.98 |
| 101002 PATRONATO DE LA FERIA | | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,998.81 | \$53,169.84 | \$15,345.07 | \$0.00 | \$0.00 | \$0.00 | \$339,513.72 | \$180,486.28 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQI | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3800 | SERVICIOS OFICIALES | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,998.81 | \$53,169.84 | \$15,345.07 | \$0.00 | \$0.00 | \$0.00 | \$339,513.72 | \$150,486.28 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,998.81 | \$53,169.84 | \$15,345.07 | \$0.00 | \$0.00 | \$0.00 | \$339,513.72 | \$150,486.28 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,998.81 | \$53,169.84 | \$15,345.07 | \$0.00 | \$0.00 | \$0.00 | \$339,513.72 | \$150,486.28 |
| PARTICIPACIONES | | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,998.81 | \$53,169.84 | \$15,345.07 | \$0.00 | \$0.00 | \$0.00 | \$339,513.72 | \$180,486.28 |
| 101003 INSTITUTO DE LA MUJER | | | | | | | | | | | | | | | | |
| 411 VENTA DE BIENES Y SERVICIOS DEL MPIO. | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENO | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITI | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITI | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3000 | SERVICIOS GENERALES | \$18,500.00 | \$0.00 | \$0.00 | \$5,332.40 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,682.40 | \$11,817.60 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL \ | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFL | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 | VIÁTICOS EN EL PAIS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3751 | VIÁTICOS ESTATALES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3800 | SERVICIOS OFICIALES | \$9,000.00 | \$0.00 | \$0.00 | \$5,332.40 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,682.40 | \$2,317.60 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$9,000.00 | \$0.00 | \$0.00 | \$5,332.40 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,682.40 | \$2,317.60 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$9,000.00 | \$0.00 | \$0.00 | \$5,332.40 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,682.40 | \$2,317.60 |
| VENTA DE BIENES Y SERVICIO | | \$31,500.00 | \$0.00 | \$0.00 | \$5,332.40 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,682.40 | \$24,817.60 |



Utr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
 ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
 01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------|---------------------|------------------------------|
| 101004 DIF | | | | | | | | | | | | | | | |
| 531 PARTICIPACIONES | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$202,370.00 | \$0.00 | \$9,073.99 | \$18,845.00 | \$5,785.57 | \$10,416.38 | \$27,503.66 | \$17,428.92 | \$5,458.92 | \$33,600.00 | \$24,525.81 | \$12,628.95 | \$0.00 | \$165,267.20 | \$37,102.80 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.57 | \$4,825.39 | \$2,600.68 | \$812.93 | \$1,783.92 | \$0.00 | \$4,235.81 | \$2,031.96 | \$0.00 | \$18,586.26 | \$4,413.74 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.57 | \$2,514.04 | \$2,600.68 | \$812.93 | \$480.17 | \$0.00 | \$1,213.01 | \$2,031.96 | \$0.00 | \$11,948.36 | \$2,051.64 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.57 | \$2,514.04 | \$2,600.68 | \$812.93 | \$480.17 | \$0.00 | \$1,213.01 | \$2,031.96 | \$0.00 | \$11,948.36 | \$2,051.64 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$1,120.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$1,120.00 |
| 2160 MATERIAL DE LIMPIEZA | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431.35 | \$0.00 | \$0.00 | \$1,303.75 | \$0.00 | \$3,022.80 | \$0.00 | \$0.00 | \$5,757.90 | \$1,242.10 |
| 2161 MATERIAL DE LIMPIEZA | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431.35 | \$0.00 | \$0.00 | \$1,303.75 | \$0.00 | \$3,022.80 | \$0.00 | \$0.00 | \$5,757.90 | \$1,242.10 |
| 2200 ALIMENTOS Y UTENSILIOS | \$130,130.00 | \$0.00 | \$6,075.00 | \$18,845.00 | \$0.00 | \$0.00 | \$17,710.00 | \$9,285.00 | \$0.00 | \$33,600.00 | \$20,290.00 | \$3,116.00 | \$0.00 | \$108,921.00 | \$21,209.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERE | \$130,130.00 | \$0.00 | \$6,075.00 | \$18,845.00 | \$0.00 | \$0.00 | \$17,710.00 | \$9,285.00 | \$0.00 | \$33,600.00 | \$20,290.00 | \$3,116.00 | \$0.00 | \$108,921.00 | \$21,209.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERE | \$128,900.00 | \$0.00 | \$6,075.00 | \$18,515.00 | \$0.00 | \$0.00 | \$17,710.00 | \$9,285.00 | \$0.00 | \$33,600.00 | \$20,290.00 | \$3,116.00 | \$0.00 | \$108,591.00 | \$20,309.00 |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PI | \$1,230.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 | \$900.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 |
| 2540 MATERIALES, ACCESORIOS Y SUMINIS | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 |
| 2541 MATERIALES, ACCESORIOS Y SUMINIS | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$47,500.00 | \$0.00 | \$2,998.99 | \$0.00 | \$3,490.00 | \$5,590.99 | \$7,192.98 | \$5,590.99 | \$3,675.00 | \$0.00 | \$0.00 | \$7,480.99 | \$0.00 | \$36,019.94 | \$11,480.06 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$47,500.00 | \$0.00 | \$2,998.99 | \$0.00 | \$3,490.00 | \$5,590.99 | \$7,192.98 | \$5,590.99 | \$3,675.00 | \$0.00 | \$0.00 | \$7,480.99 | \$0.00 | \$36,019.94 | \$11,480.06 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$47,500.00 | \$0.00 | \$2,998.99 | \$0.00 | \$3,490.00 | \$5,590.99 | \$7,192.98 | \$5,590.99 | \$3,675.00 | \$0.00 | \$0.00 | \$7,480.99 | \$0.00 | \$36,019.94 | \$11,480.06 |
| 3000 SERVICIOS GENERALES | \$151,500.00 | \$5,338.99 | \$1,589.00 | \$660.00 | \$13,019.50 | \$43,468.00 | \$1,475.00 | \$1,468.00 | \$2,936.01 | \$17,681.82 | \$2,439.51 | \$37,543.45 | \$0.00 | \$127,619.28 | \$23,880.72 |
| 3100 SERVICIOS BÁSICOS | \$16,500.00 | \$1,838.99 | \$1,589.00 | \$0.00 | \$0.00 | \$1,468.00 | \$1,475.00 | \$1,468.00 | \$2,936.01 | \$0.00 | \$1,517.00 | \$1,468.00 | \$0.00 | \$13,760.00 | \$2,740.00 |
| 3110 ENERGÍA ELÉCTRICA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3140 TELEFONIA TRADICIONAL | \$15,500.00 | \$1,838.99 | \$1,589.00 | \$0.00 | \$0.00 | \$1,468.00 | \$1,475.00 | \$1,468.00 | \$2,936.01 | \$0.00 | \$1,517.00 | \$1,468.00 | \$0.00 | \$13,760.00 | \$1,740.00 |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL | \$15,500.00 | \$1,838.99 | \$1,589.00 | \$0.00 | \$0.00 | \$1,468.00 | \$1,475.00 | \$1,468.00 | \$2,936.01 | \$0.00 | \$1,517.00 | \$1,468.00 | \$0.00 | \$13,760.00 | \$1,740.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,600.00 | \$0.00 | \$75,600.00 | \$3,400.00 |
| 3340 SERVICIOS DE CAPACITACIÓN | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,600.00 | \$0.00 | \$75,600.00 | \$3,400.00 |
| 3341 SERVICIOS PARA CAPACITACIÓN A SER | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,600.00 | \$0.00 | \$75,600.00 | \$3,400.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,680.00 | \$0.00 | \$0.00 | \$0.00 | \$5,680.00 | \$320.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EC | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,680.00 | \$0.00 | \$0.00 | \$0.00 | \$5,680.00 | \$320.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,680.00 | \$0.00 | \$0.00 | \$0.00 | \$5,680.00 | \$320.00 |
| 3800 SERVICIOS OFICIALES | \$50,000.00 | \$3,500.00 | \$0.00 | \$660.00 | \$13,019.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,001.82 | \$922.51 | \$2,475.45 | \$0.00 | \$32,579.28 | \$17,420.72 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURA | \$50,000.00 | \$3,500.00 | \$0.00 | \$660.00 | \$13,019.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,001.82 | \$922.51 | \$2,475.45 | \$0.00 | \$32,579.28 | \$17,420.72 |
| 3821 GASTOS DE ORDEN SOCIAL | \$50,000.00 | \$3,500.00 | \$0.00 | \$660.00 | \$13,019.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,001.82 | \$922.51 | \$2,475.45 | \$0.00 | \$32,579.28 | \$17,420.72 |
| PARTICIPACIONES | \$353,870.00 | \$5,338.99 | \$10,662.99 | \$19,505.00 | \$18,805.07 | \$53,884.38 | \$28,978.66 | \$18,896.92 | \$8,394.93 | \$51,281.82 | \$26,965.32 | \$50,172.40 | \$0.00 | \$292,886.48 | \$60,983.52 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------------------------|------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|------------------------------|---------------------|
| 101005 INSTITUTO DE CULTURA | | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$18,700.00 | \$2,980.01 | \$1,589.93 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$29,519.94 | \$90,480.06 |
| 3800 | SERVICIOS OFICIALES | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$18,700.00 | \$2,980.01 | \$1,589.93 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$29,519.94 | \$90,480.06 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$18,700.00 | \$2,980.01 | \$1,589.93 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$29,519.94 | \$90,480.06 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$18,700.00 | \$2,980.01 | \$1,589.93 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$29,519.94 | \$90,480.06 |
| | PARTICIPACIONES | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$18,700.00 | \$2,980.01 | \$1,589.93 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$29,519.94 | \$90,480.06 |
| 101006 SEGURIDAD PUBLICA | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$170,000.00 | \$30,000.00 | \$76,504.00 | \$2,799.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,303.99 | \$60,696.01 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$145,000.00 | \$30,000.00 | \$76,504.00 | \$2,799.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,303.99 | \$35,696.01 |
| 1130 | SUELDOS BASE AL PERSONAL PERMAN | \$145,000.00 | \$30,000.00 | \$76,504.00 | \$2,799.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,303.99 | \$35,696.01 |
| 1131 | SUELDOS BASE | \$145,000.00 | \$30,000.00 | \$76,504.00 | \$2,799.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,303.99 | \$35,696.01 |
| 1400 | SEGURIDAD SOCIAL | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1412 | APORTACIONES AL IMSS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1430 | APORTACIONES AL SISTEMA PARA EL F | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1432 | CUOTAS AL RCV | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$182,000.00 | \$3,549.60 | \$10,754.98 | \$15,505.75 | \$12,467.99 | \$12,181.38 | \$12,765.46 | \$10,778.00 | \$9,704.66 | \$11,040.00 | \$1,825.27 | \$11,261.99 | \$0.00 | \$111,835.08 | \$70,164.92 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$12,000.00 | \$0.00 | \$0.00 | \$1,317.76 | \$0.00 | \$1,192.39 | \$1,012.47 | \$0.00 | \$808.66 | \$0.00 | \$1,825.27 | \$0.00 | \$0.00 | \$6,156.55 | \$5,843.45 |
| 2160 | MATERIAL DE LIMPIEZA | \$12,000.00 | \$0.00 | \$0.00 | \$1,317.76 | \$0.00 | \$1,192.39 | \$1,012.47 | \$0.00 | \$808.66 | \$0.00 | \$1,825.27 | \$0.00 | \$0.00 | \$6,156.55 | \$5,843.45 |
| 2161 | MATERIAL DE LIMPIEZA | \$12,000.00 | \$0.00 | \$0.00 | \$1,317.76 | \$0.00 | \$1,192.39 | \$1,012.47 | \$0.00 | \$808.66 | \$0.00 | \$1,825.27 | \$0.00 | \$0.00 | \$6,156.55 | \$5,843.45 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$3,549.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | \$0.00 | \$4,564.60 | \$5,435.40 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERC | \$10,000.00 | \$3,549.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | \$0.00 | \$4,564.60 | \$5,435.40 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PI | \$10,000.00 | \$3,549.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | \$0.00 | \$4,564.60 | \$5,435.40 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$120,000.00 | \$0.00 | \$10,754.98 | \$12,687.99 | \$12,467.99 | \$10,988.99 | \$11,752.99 | \$10,778.00 | \$8,896.00 | \$10,169.00 | \$0.00 | \$10,246.99 | \$0.00 | \$98,742.93 | \$21,257.07 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$120,000.00 | \$0.00 | \$10,754.98 | \$12,687.99 | \$12,467.99 | \$10,988.99 | \$11,752.99 | \$10,778.00 | \$8,896.00 | \$10,169.00 | \$0.00 | \$10,246.99 | \$0.00 | \$98,742.93 | \$21,257.07 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$120,000.00 | \$0.00 | \$10,754.98 | \$12,687.99 | \$12,467.99 | \$10,988.99 | \$11,752.99 | \$10,778.00 | \$8,896.00 | \$10,169.00 | \$0.00 | \$10,246.99 | \$0.00 | \$98,742.93 | \$21,257.07 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$40,000.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.00 | \$37,629.00 |
| 2910 | HERRAMIENTAS MENORES | \$30,000.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.00 | \$27,629.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$30,000.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$871.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.00 | \$27,629.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$10,000.00 | \$799.99 | \$799.99 | \$0.00 | \$0.00 | \$799.99 | \$0.00 | \$799.99 | \$1,600.00 | \$0.00 | \$799.99 | \$799.99 | \$0.00 | \$6,399.94 | \$3,600.06 |
| 3100 | SERVICIOS BÁSICOS | \$10,000.00 | \$799.99 | \$799.99 | \$0.00 | \$0.00 | \$799.99 | \$0.00 | \$799.99 | \$1,600.00 | \$0.00 | \$799.99 | \$799.99 | \$0.00 | \$6,399.94 | \$3,600.06 |
| 3140 | TELEFONIA TRADICIONAL | \$10,000.00 | \$799.99 | \$799.99 | \$0.00 | \$0.00 | \$799.99 | \$0.00 | \$799.99 | \$1,600.00 | \$0.00 | \$799.99 | \$799.99 | \$0.00 | \$6,399.94 | \$3,600.06 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$10,000.00 | \$799.99 | \$799.99 | \$0.00 | \$0.00 | \$799.99 | \$0.00 | \$799.99 | \$1,600.00 | \$0.00 | \$799.99 | \$799.99 | \$0.00 | \$6,399.94 | \$3,600.06 |
| | PARTICIPACIONES | \$362,000.00 | \$34,349.59 | \$88,058.97 | \$18,305.74 | \$12,467.99 | \$12,981.37 | \$12,765.46 | \$11,577.99 | \$11,304.66 | \$11,040.00 | \$2,625.26 | \$12,061.98 | \$0.00 | \$227,539.01 | \$134,460.99 |



Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|--|-----------------------------------|---------------------|-------------------|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|---------------|------------------------------|--------------------|
| 201001 EDUCACION BASICA | | | | | | | | | | | | | | | | |
| 411 VENTA DE BIENES Y SERVICIOS DEL MPIO. | | | | | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$41,862.66 | \$600.00 | \$0.00 | \$18,103.12 | \$9,308.00 | \$0.00 | \$200.00 | \$1,628.00 | \$4,300.03 | \$2,988.00 | \$1,815.00 | \$600.00 | \$0.00 | \$39,542.15 | \$2,320.51 |
| 4400 | AYUDAS SOCIALES | \$41,862.66 | \$600.00 | \$0.00 | \$18,103.12 | \$9,308.00 | \$0.00 | \$200.00 | \$1,628.00 | \$4,300.03 | \$2,988.00 | \$1,815.00 | \$600.00 | \$0.00 | \$39,542.15 | \$2,320.51 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES D | \$41,862.66 | \$600.00 | \$0.00 | \$18,103.12 | \$9,308.00 | \$0.00 | \$200.00 | \$1,628.00 | \$4,300.03 | \$2,988.00 | \$1,815.00 | \$600.00 | \$0.00 | \$39,542.15 | \$2,320.51 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES D | \$41,862.66 | \$600.00 | \$0.00 | \$18,103.12 | \$9,308.00 | \$0.00 | \$200.00 | \$1,628.00 | \$4,300.03 | \$2,988.00 | \$1,815.00 | \$600.00 | \$0.00 | \$39,542.15 | \$2,320.51 |
| VENTA DE BIENES Y SERVICIO | | \$41,862.66 | \$600.00 | \$0.00 | \$18,103.12 | \$9,308.00 | \$0.00 | \$200.00 | \$1,628.00 | \$4,300.03 | \$2,988.00 | \$1,815.00 | \$600.00 | \$0.00 | \$39,542.15 | \$2,320.51 |
| 202001 PERSONAS DE ESCASOS RECURSOS | | | | | | | | | | | | | | | | |
| 531 PARTICIPACIONES | | | | | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$137,000.00 | \$3,000.00 | \$30,136.28 | \$5,900.00 | \$4,933.00 | \$36,344.01 | \$15,598.18 | \$12,480.00 | \$3,200.00 | \$2,800.00 | \$8,550.21 | \$4,550.00 | \$0.00 | \$127,491.68 | \$9,508.32 |
| 4400 | AYUDAS SOCIALES | \$137,000.00 | \$3,000.00 | \$30,136.28 | \$5,900.00 | \$4,933.00 | \$36,344.01 | \$15,598.18 | \$12,480.00 | \$3,200.00 | \$2,800.00 | \$8,550.21 | \$4,550.00 | \$0.00 | \$127,491.68 | \$9,508.32 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$137,000.00 | \$3,000.00 | \$30,136.28 | \$5,900.00 | \$4,933.00 | \$36,344.01 | \$15,598.18 | \$12,480.00 | \$3,200.00 | \$2,800.00 | \$8,550.21 | \$4,550.00 | \$0.00 | \$127,491.68 | \$9,508.32 |
| 4411 | AYUDAS SOCIALES | \$137,000.00 | \$3,000.00 | \$30,136.28 | \$5,900.00 | \$4,933.00 | \$36,344.01 | \$15,598.18 | \$12,480.00 | \$3,200.00 | \$2,800.00 | \$8,550.21 | \$4,550.00 | \$0.00 | \$127,491.68 | \$9,508.32 |
| PARTICIPACIONES | | \$137,000.00 | \$3,000.00 | \$30,136.28 | \$5,900.00 | \$4,933.00 | \$36,344.01 | \$15,598.18 | \$12,480.00 | \$3,200.00 | \$2,800.00 | \$8,550.21 | \$4,550.00 | \$0.00 | \$127,491.68 | \$9,508.32 |
| 203001 APOYO A PRODUCTORES | | | | | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$120,000.00 | \$0.00 | \$0.00 | \$100,580.00 | \$0.00 | \$0.00 | \$0.00 | \$16,920.00 | \$0.00 | \$0.00 | \$0.00 | \$566.01 | \$0.00 | \$118,066.01 | \$1,933.99 |
| 4400 | AYUDAS SOCIALES | \$120,000.00 | \$0.00 | \$0.00 | \$100,580.00 | \$0.00 | \$0.00 | \$0.00 | \$16,920.00 | \$0.00 | \$0.00 | \$0.00 | \$566.01 | \$0.00 | \$118,066.01 | \$1,933.99 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$120,000.00 | \$0.00 | \$0.00 | \$100,580.00 | \$0.00 | \$0.00 | \$0.00 | \$16,920.00 | \$0.00 | \$0.00 | \$0.00 | \$566.01 | \$0.00 | \$118,066.01 | \$1,933.99 |
| 4411 | AYUDAS SOCIALES | \$120,000.00 | \$0.00 | \$0.00 | \$100,580.00 | \$0.00 | \$0.00 | \$0.00 | \$16,920.00 | \$0.00 | \$0.00 | \$0.00 | \$566.01 | \$0.00 | \$118,066.01 | \$1,933.99 |
| PARTICIPACIONES | | \$120,000.00 | \$0.00 | \$0.00 | \$100,580.00 | \$0.00 | \$0.00 | \$0.00 | \$16,920.00 | \$0.00 | \$0.00 | \$0.00 | \$566.01 | \$0.00 | \$118,066.01 | \$1,933.99 |
| 204001 SALUD | | | | | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$25,000.00 | \$6,420.60 | \$2,100.00 | \$1,300.00 | \$1,115.00 | \$0.00 | \$1,850.00 | \$0.00 | \$2,720.01 | \$1,050.00 | \$2,400.00 | \$2,440.00 | \$0.00 | \$21,395.61 | \$3,604.39 |
| 4400 | AYUDAS SOCIALES | \$25,000.00 | \$6,420.60 | \$2,100.00 | \$1,300.00 | \$1,115.00 | \$0.00 | \$1,850.00 | \$0.00 | \$2,720.01 | \$1,050.00 | \$2,400.00 | \$2,440.00 | \$0.00 | \$21,395.61 | \$3,604.39 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES S | \$25,000.00 | \$6,420.60 | \$2,100.00 | \$1,300.00 | \$1,115.00 | \$0.00 | \$1,850.00 | \$0.00 | \$2,720.01 | \$1,050.00 | \$2,400.00 | \$2,440.00 | \$0.00 | \$21,395.61 | \$3,604.39 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$25,000.00 | \$6,420.60 | \$2,100.00 | \$1,300.00 | \$1,115.00 | \$0.00 | \$1,850.00 | \$0.00 | \$2,720.01 | \$1,050.00 | \$2,400.00 | \$2,440.00 | \$0.00 | \$21,395.61 | \$3,604.39 |
| PARTICIPACIONES | | \$25,000.00 | \$6,420.60 | \$2,100.00 | \$1,300.00 | \$1,115.00 | \$0.00 | \$1,850.00 | \$0.00 | \$2,720.01 | \$1,050.00 | \$2,400.00 | \$2,440.00 | \$0.00 | \$21,395.61 | \$3,604.39 |
| 205001 DELEGADOS MUNICIPALES | | | | | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$73,200.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$13,800.00 | \$0.00 | \$12,600.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$61,000.00 | \$12,200.00 |
| 4400 | AYUDAS SOCIALES | \$73,200.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$13,800.00 | \$0.00 | \$12,600.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$61,000.00 | \$12,200.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$73,200.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$13,800.00 | \$0.00 | \$12,600.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$61,000.00 | \$12,200.00 |
| 4411 | AYUDAS SOCIALES | \$73,200.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$13,800.00 | \$0.00 | \$12,600.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$61,000.00 | \$12,200.00 |
| PARTICIPACIONES | | \$73,200.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$13,800.00 | \$0.00 | \$12,600.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$61,000.00 | \$12,200.00 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 26/ene/2016
hora de Impresión 01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------------|------------------------------|
| 206001 INAPAM | | | | | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$36,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$7,000.00 |
| 4400 AYUDAS SOCIALES | \$36,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$7,000.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES S | \$36,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$7,000.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$36,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$7,000.00 |
| PARTICIPACIONES | \$36,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$7,000.00 |
| 206002 SEMARNAT | | | | | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$210,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$58,000.00 | \$31,000.00 | \$82,300.00 | \$6,700.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$206,000.00 | \$4,000.00 |
| 4400 AYUDAS SOCIALES | \$210,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$58,000.00 | \$31,000.00 | \$82,300.00 | \$6,700.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$206,000.00 | \$4,000.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES S | \$210,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$58,000.00 | \$31,000.00 | \$82,300.00 | \$6,700.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$206,000.00 | \$4,000.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$210,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$58,000.00 | \$31,000.00 | \$82,300.00 | \$6,700.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$206,000.00 | \$4,000.00 |
| PARTICIPACIONES | \$210,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$58,000.00 | \$31,000.00 | \$82,300.00 | \$6,700.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$206,000.00 | \$4,000.00 |
| 206003 CRUZ VERDE | | | | | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4400 AYUDAS SOCIALES | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES S | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| PARTICIPACIONES | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 207001 ESCUELA DE MUSICA | | | | | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$42,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$36,000.00 | \$6,000.00 |
| 4400 AYUDAS SOCIALES | \$42,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$36,000.00 | \$6,000.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES S | \$42,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$36,000.00 | \$6,000.00 |
| 4451 APOYO A INSTITUCIONES DIVERSAS | \$42,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$36,000.00 | \$6,000.00 |
| PARTICIPACIONES | \$42,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$36,000.00 | \$6,000.00 |
| 301001 GASTOS ADMINSTRATIVOS Y OPERATIVOS DE OBRAS PUBLICAS | | | | | | | | | | | | | | | |
| 111 RECAUDACIÓN MUNICIPIO | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,694,000.00 | \$123,033.10 | \$106,052.60 | \$130,328.10 | \$135,444.73 | \$141,686.40 | \$146,842.07 | \$134,022.56 | \$131,922.08 | \$156,886.34 | \$125,320.88 | \$122,822.56 | \$0.00 | \$1,454,361.42 | \$239,638.58 |
| 1100 REMUNERACIONES AL PERSONAL DE CA | \$1,593,552.00 | \$123,033.10 | \$106,052.60 | \$130,328.10 | \$135,444.73 | \$141,686.40 | \$146,842.07 | \$134,022.56 | \$131,922.08 | \$156,886.34 | \$125,320.88 | \$122,822.56 | \$0.00 | \$1,454,361.42 | \$139,190.58 |
| 1130 SUELDOS BASE AL PERSONAL PERMAN | \$1,593,552.00 | \$123,033.10 | \$106,052.60 | \$130,328.10 | \$135,444.73 | \$141,686.40 | \$146,842.07 | \$134,022.56 | \$131,922.08 | \$156,886.34 | \$125,320.88 | \$122,822.56 | \$0.00 | \$1,454,361.42 | \$139,190.58 |
| 1131 SUELDOS BASE | \$1,593,552.00 | \$123,033.10 | \$106,052.60 | \$130,328.10 | \$135,444.73 | \$141,686.40 | \$146,842.07 | \$134,022.56 | \$131,922.08 | \$156,886.34 | \$125,320.88 | \$122,822.56 | \$0.00 | \$1,454,361.42 | \$139,190.58 |
| 1300 REMUNERACIONES ADICIONALES Y ESPI | \$93,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,448.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$93,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,448.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$93,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,448.00 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE MOYAHUA DE ESTRADA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 26/ene/2016
hora de Impresión 01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-----------------------|------------------------------|
| 1400 SEGURIDAD SOCIAL | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 1412 APORTACIONES AL IMSS | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$791,000.00 | \$61,347.98 | \$67,316.95 | \$130,173.06 | \$82,201.24 | \$85,403.74 | \$75,210.06 | \$63,837.57 | \$51,226.99 | \$54,855.50 | \$10,740.20 | \$29,369.98 | \$0.00 | \$711,683.27 | \$79,316.73 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$650,000.00 | \$58,795.98 | \$58,094.95 | \$78,574.96 | \$71,834.96 | \$72,439.97 | \$70,029.97 | \$53,526.96 | \$44,313.00 | \$52,999.00 | \$0.00 | \$24,317.98 | \$0.00 | \$584,927.73 | \$65,072.27 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITI | \$650,000.00 | \$58,795.98 | \$58,094.95 | \$78,574.96 | \$71,834.96 | \$72,439.97 | \$70,029.97 | \$53,526.96 | \$44,313.00 | \$52,999.00 | \$0.00 | \$24,317.98 | \$0.00 | \$584,927.73 | \$65,072.27 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITI | \$650,000.00 | \$58,795.98 | \$58,094.95 | \$78,574.96 | \$71,834.96 | \$72,439.97 | \$70,029.97 | \$53,526.96 | \$44,313.00 | \$52,999.00 | \$0.00 | \$24,317.98 | \$0.00 | \$584,927.73 | \$65,072.27 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$140,000.00 | \$2,552.00 | \$9,222.00 | \$51,598.10 | \$10,366.28 | \$12,963.77 | \$5,180.09 | \$10,310.61 | \$6,913.99 | \$1,856.50 | \$10,740.20 | \$5,052.00 | \$0.00 | \$126,755.54 | \$13,244.46 |
| 2910 HERRAMIENTAS MENORES | \$140,000.00 | \$2,552.00 | \$9,222.00 | \$51,598.10 | \$10,366.28 | \$12,963.77 | \$5,180.09 | \$10,310.61 | \$6,913.99 | \$1,856.50 | \$10,740.20 | \$5,052.00 | \$0.00 | \$126,755.54 | \$13,244.46 |
| 2911 REFACCIONES ACCESORIOS Y HERRAI | \$140,000.00 | \$2,552.00 | \$9,222.00 | \$51,598.10 | \$10,366.28 | \$12,963.77 | \$5,180.09 | \$10,310.61 | \$6,913.99 | \$1,856.50 | \$10,740.20 | \$5,052.00 | \$0.00 | \$126,755.54 | \$13,244.46 |
| 3000 SERVICIOS GENERALES | \$85,000.00 | \$0.00 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$0.00 | \$25,162.72 | \$0.00 | \$7,201.28 | \$8,492.72 | \$7,986.99 | \$0.00 | \$51,243.70 | \$33,756.30 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3470 FLETES Y MANIOBRAS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3471 FLETES Y MANIOBRAS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$82,000.00 | \$0.00 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$0.00 | \$25,162.72 | \$0.00 | \$7,201.28 | \$8,492.72 | \$7,986.99 | \$0.00 | \$51,243.70 | \$30,756.30 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EC | \$52,000.00 | \$0.00 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$0.00 | \$25,162.72 | \$0.00 | \$6,876.48 | \$8,492.72 | \$7,986.99 | \$0.00 | \$50,918.90 | \$1,081.10 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE | \$52,000.00 | \$0.00 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$0.00 | \$25,162.72 | \$0.00 | \$6,876.48 | \$8,492.72 | \$7,986.99 | \$0.00 | \$50,918.90 | \$1,081.10 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENI | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.80 | \$0.00 | \$0.00 | \$0.00 | \$324.80 | \$29,675.20 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.80 | \$0.00 | \$0.00 | \$0.00 | \$324.80 | \$29,675.20 |
| 5000 BIENES MUEBLES, INMUEBLES E IN' | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5112 EQUIPO DE ADMINISTRACIÓN | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| RECAUDACIÓN MUNICIPIO | \$2,572,000.00 | \$184,381.08 | \$173,369.55 | \$262,901.15 | \$217,645.97 | \$227,090.14 | \$222,052.13 | \$223,022.85 | \$183,149.07 | \$218,943.12 | \$144,553.80 | \$160,179.53 | \$0.00 | \$2,217,288.39 | \$354,711.61 |
| 302001 AGUA POTABLE | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$126,740.00 | \$2,198.91 | \$67,692.48 | \$4,022.03 | \$2,738.88 | \$10,220.92 | \$4,341.50 | \$11,057.76 | \$3,058.79 | \$1,692.34 | \$9,364.62 | \$0.00 | \$0.00 | \$116,388.23 | \$10,351.77 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU | \$124,740.00 | \$2,198.91 | \$67,197.48 | \$4,022.03 | \$2,738.88 | \$10,220.92 | \$4,341.50 | \$11,057.76 | \$3,058.79 | \$1,692.34 | \$9,364.62 | \$0.00 | \$0.00 | \$115,893.23 | \$8,846.77 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONS | \$92,400.00 | \$2,198.91 | \$58,706.28 | \$4,022.03 | \$2,738.88 | \$10,220.92 | \$923.95 | \$11,057.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,868.73 | \$2,531.27 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$92,400.00 | \$2,198.91 | \$58,706.28 | \$4,022.03 | \$2,738.88 | \$10,220.92 | \$923.95 | \$11,057.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,868.73 | \$2,531.27 |
| 2480 MATERIALES COMPLEMENTARIOS | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,058.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,058.79 | \$2,941.21 |
| 2481 MATERIALES COMPLEMENTARIOS | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,058.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,058.79 | \$2,941.21 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE C | \$26,340.00 | \$0.00 | \$8,491.20 | \$0.00 | \$0.00 | \$0.00 | \$3,417.55 | \$0.00 | \$0.00 | \$1,692.34 | \$9,364.62 | \$0.00 | \$0.00 | \$22,965.71 | \$3,374.29 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE C | \$26,340.00 | \$0.00 | \$8,491.20 | \$0.00 | \$0.00 | \$0.00 | \$3,417.55 | \$0.00 | \$0.00 | \$1,692.34 | \$9,364.62 | \$0.00 | \$0.00 | \$22,965.71 | \$3,374.29 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$2,000.00 | \$0.00 | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 | \$1,505.00 |
| 2910 HERRAMIENTAS MENORES | \$2,000.00 | \$0.00 | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 | \$1,505.00 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------------|------------------------------|
| 2911 REFACCIONES ACCESORIOS Y HERRAJ | \$2,000.00 | \$0.00 | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 | \$1,505.00 |
| RECAUDACIÓN MUNICIPIO | \$126,740.00 | \$2,198.91 | \$67,692.48 | \$4,022.03 | \$2,738.88 | \$10,220.92 | \$4,341.50 | \$11,057.76 | \$3,058.79 | \$1,692.34 | \$9,364.62 | \$0.00 | \$0.00 | \$116,388.23 | \$10,351.77 |
| 302002 DRENAJE Y ALCANTARILLADO | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$77,820.00 | \$0.00 | \$0.00 | \$0.00 | \$659.95 | \$30,055.00 | \$0.00 | \$301.60 | \$274.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,291.53 | \$46,528.47 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$68,220.00 | \$0.00 | \$0.00 | \$0.00 | \$659.95 | \$30,055.00 | \$0.00 | \$301.60 | \$274.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,291.53 | \$36,928.47 |
| 2410 PRODUCTOS MINERALES NO METÁLICC | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICC | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRET | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$659.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659.95 | \$7,340.05 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRET | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$659.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659.95 | \$7,340.05 |
| 2470 ARTICULOS METÁLICOS PARA LA CONS | \$38,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,055.00 | \$0.00 | \$301.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,356.60 | \$8,463.40 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$38,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,055.00 | \$0.00 | \$301.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,356.60 | \$8,463.40 |
| 2490 OTROS MATERIALES Y ARTICULOS DE C | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.98 | \$17,725.02 |
| 2491 OTROS MATERIALES Y ARTICULOS DE C | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.98 | \$17,725.02 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE! | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| 2910 HERRAMIENTAS MENORES | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| 2911 REFACCIONES ACCESORIOS Y HERRAJ | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| RECAUDACIÓN MUNICIPIO | \$77,820.00 | \$0.00 | \$0.00 | \$0.00 | \$659.95 | \$30,055.00 | \$0.00 | \$301.60 | \$274.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,291.53 | \$46,528.47 |
| 302003 ALUMBRADO PUBLICO | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$35,747.56 | \$0.00 | \$817.40 | \$950.69 | \$1,101.58 | \$626.93 | \$720.95 | \$0.00 | \$0.00 | \$278.40 | \$943.98 | \$0.00 | \$0.00 | \$5,439.93 | \$30,307.63 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$34,947.56 | \$0.00 | \$603.43 | \$950.69 | \$1,101.58 | \$626.93 | \$720.95 | \$0.00 | \$0.00 | \$0.00 | \$943.98 | \$0.00 | \$0.00 | \$4,947.56 | \$30,000.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$34,947.56 | \$0.00 | \$603.43 | \$950.69 | \$1,101.58 | \$626.93 | \$720.95 | \$0.00 | \$0.00 | \$0.00 | \$943.98 | \$0.00 | \$0.00 | \$4,947.56 | \$30,000.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$34,947.56 | \$0.00 | \$603.43 | \$950.69 | \$1,101.58 | \$626.93 | \$720.95 | \$0.00 | \$0.00 | \$0.00 | \$943.98 | \$0.00 | \$0.00 | \$4,947.56 | \$30,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE! | \$800.00 | \$0.00 | \$213.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$492.37 | \$307.63 |
| 2910 HERRAMIENTAS MENORES | \$800.00 | \$0.00 | \$213.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$492.37 | \$307.63 |
| 2911 REFACCIONES ACCESORIOS Y HERRAJ | \$800.00 | \$0.00 | \$213.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.40 | \$0.00 | \$0.00 | \$0.00 | \$492.37 | \$307.63 |
| RECAUDACIÓN MUNICIPIO | \$35,747.56 | \$0.00 | \$817.40 | \$950.69 | \$1,101.58 | \$626.93 | \$720.95 | \$0.00 | \$0.00 | \$278.40 | \$943.98 | \$0.00 | \$0.00 | \$5,439.93 | \$30,307.63 |
| 302004 LIMPIA RECOLECCION TRASLADO, TARAMIENTO Y DISPOSICION FINAL DE RESIDUCIOS | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$30,600.00 | \$4,868.80 | \$1,440.91 | \$0.00 | \$0.00 | \$105.01 | \$0.00 | \$0.00 | \$208.96 | \$349.94 | \$799.99 | \$0.00 | \$0.00 | \$7,773.61 | \$22,826.39 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$14,500.00 | \$4,868.80 | \$1,440.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.96 | \$349.94 | \$799.99 | \$0.00 | \$0.00 | \$7,668.60 | \$6,831.40 |
| 2470 ARTICULOS METÁLICOS PARA LA CONS | \$13,500.00 | \$4,868.80 | \$1,440.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.96 | \$349.94 | \$799.99 | \$0.00 | \$0.00 | \$7,668.60 | \$5,831.40 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$13,500.00 | \$4,868.80 | \$1,440.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.96 | \$349.94 | \$799.99 | \$0.00 | \$0.00 | \$7,668.60 | \$5,831.40 |
| 2490 OTROS MATERIALES Y ARTICULOS DE C | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2491 OTROS MATERIALES Y ARTICULOS DE C | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITI | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITI | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------------|-------------------|---------------|---------------|-----------------|-------------------|-------------------|-----------------|-----------------|-------------------|---------------|---------------|-------------------|------------------------------|
| 2900 HERRAMIENTAS, REFACCIONES Y ACCEI | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.01 | \$5,394.99 |
| 2910 HERRAMIENTAS MENORES | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.01 | \$5,394.99 |
| 2911 REFACCIONES ACCESORIOS Y HERRAI | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.01 | \$5,394.99 |
| 3000 SERVICIOS GENERALES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE I | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| RECAUDACIÓN MUNICIPIO | \$31,600.00 | \$4,868.80 | \$1,440.91 | \$0.00 | \$0.00 | \$105.01 | \$0.00 | \$0.00 | \$208.96 | \$349.94 | \$799.99 | \$0.00 | \$0.00 | \$7,773.61 | \$23,826.39 |
| 302006 PANTEONES | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.10 | \$0.00 | \$0.00 | \$2,021.10 | \$1,978.90 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.10 | \$0.00 | \$0.00 | \$1,876.10 | \$123.90 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.10 | \$0.00 | \$0.00 | \$1,876.10 | \$123.90 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.10 | \$0.00 | \$0.00 | \$1,876.10 | \$123.90 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$1,855.00 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS / | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$1,855.00 |
| 2521 PLAGUICIDAS ABONOS Y FERTILIZANTE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$1,855.00 |
| RECAUDACIÓN MUNICIPIO | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.10 | \$0.00 | \$0.00 | \$2,021.10 | \$1,978.90 |
| 302007 RASTRO | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$1,747.89 | \$1,380.03 | \$341.98 | \$500.99 | \$0.00 | \$0.00 | \$0.00 | \$4,355.89 | \$19,644.11 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2160 MATERIAL DE LIMPIEZA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2161 MATERIAL DE LIMPIEZA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$1,747.89 | \$1,380.03 | \$341.98 | \$500.99 | \$0.00 | \$0.00 | \$0.00 | \$4,355.89 | \$14,644.11 |
| 2410 PRODUCTOS MINERALES NO METÁLICC | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICC | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRET | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$0.00 | \$0.00 | \$341.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726.98 | \$5,273.02 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRET | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$0.00 | \$0.00 | \$341.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726.98 | \$5,273.02 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.99 | \$0.00 | \$0.00 | \$0.00 | \$500.99 | \$2,499.01 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.99 | \$0.00 | \$0.00 | \$0.00 | \$500.99 | \$2,499.01 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE C | \$7,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,747.89 | \$1,380.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,127.92 | \$4,472.08 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE C | \$7,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,747.89 | \$1,380.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,127.92 | \$4,472.08 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITI | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITI | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| RECAUDACIÓN MUNICIPIO | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$1,747.89 | \$1,380.03 | \$341.98 | \$500.99 | \$0.00 | \$0.00 | \$0.00 | \$4,355.89 | \$19,644.11 |
| 302008 CALLES | | | | | | | | | | | | | | | |



Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
 ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
 01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------------------------------|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|---------------|--------------------|------------------------------|
| 531 PARTICIPACIONES | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$124,100.00 | \$2,496.63 | \$1,403.95 | \$3,234.86 | \$439.96 | \$3,883.68 | \$1,212.08 | \$7,066.11 | \$4,484.75 | \$6,400.79 | \$7,447.54 | \$0.00 | \$0.00 | \$38,070.35 | \$86,029.65 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$120,500.00 | \$2,496.63 | \$1,403.95 | \$3,234.86 | \$439.96 | \$3,883.68 | \$1,212.08 | \$7,066.11 | \$4,484.75 | \$6,400.79 | \$7,447.54 | \$0.00 | \$0.00 | \$38,070.35 | \$82,429.65 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICC | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$61,800.00 | \$2,125.92 | \$1,403.95 | \$2,999.87 | \$439.96 | \$0.00 | \$798.02 | \$7,066.11 | \$2,051.88 | \$3,629.55 | \$7,447.54 | \$0.00 | \$0.00 | \$27,962.80 | \$33,837.20 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$61,800.00 | \$2,125.92 | \$1,403.95 | \$2,999.87 | \$439.96 | \$0.00 | \$798.02 | \$7,066.11 | \$2,051.88 | \$3,629.55 | \$7,447.54 | \$0.00 | \$0.00 | \$27,962.80 | \$33,837.20 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$8,300.00 | \$370.71 | \$0.00 | \$0.00 | \$0.00 | \$3,883.68 | \$414.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,668.45 | \$3,631.55 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$8,300.00 | \$370.71 | \$0.00 | \$0.00 | \$0.00 | \$3,883.68 | \$414.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,668.45 | \$3,631.55 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$12,000.00 | \$0.00 | \$0.00 | \$234.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,432.87 | \$2,771.24 | \$0.00 | \$0.00 | \$0.00 | \$5,439.10 | \$6,560.90 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$12,000.00 | \$0.00 | \$0.00 | \$234.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,432.87 | \$2,771.24 | \$0.00 | \$0.00 | \$0.00 | \$5,439.10 | \$6,560.90 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 2910 | HERRAMIENTAS MENORES | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| PARTICIPACIONES | | \$124,100.00 | \$2,496.63 | \$1,403.95 | \$3,234.86 | \$439.96 | \$3,883.68 | \$1,212.08 | \$7,066.11 | \$4,484.75 | \$6,400.79 | \$7,447.54 | \$0.00 | \$0.00 | \$38,070.35 | \$86,029.65 |
| 302009 PARQUES Y JARDINES | | | | | | | | | | | | | | | | |
| 111 RECAUDACIÓN MUNICIPIO | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$85,940.00 | \$535.95 | \$0.00 | \$1,880.00 | \$1,991.40 | \$16,827.87 | \$418.01 | \$33,925.25 | \$3,919.87 | \$885.76 | \$3,268.97 | \$0.00 | \$0.00 | \$63,653.08 | \$22,286.92 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$57,100.00 | \$295.97 | \$0.00 | \$0.00 | \$1,991.40 | \$10,422.87 | \$0.00 | \$33,925.25 | \$1,519.87 | \$885.76 | \$458.97 | \$0.00 | \$0.00 | \$49,500.09 | \$7,599.91 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICC | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.99 | \$0.00 | \$0.00 | \$195.99 | \$2,304.01 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.99 | \$0.00 | \$0.00 | \$195.99 | \$2,304.01 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$15,000.00 | \$295.97 | \$0.00 | \$0.00 | \$1,991.40 | \$0.00 | \$0.00 | \$11,843.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,130.76 | \$869.24 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$15,000.00 | \$295.97 | \$0.00 | \$0.00 | \$1,991.40 | \$0.00 | \$0.00 | \$11,843.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,130.76 | \$869.24 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$19,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.86 | \$0.00 | \$18,307.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,295.29 | \$4.71 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$19,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.86 | \$0.00 | \$18,307.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,295.29 | \$4.71 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$18,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,435.01 | \$0.00 | \$3,774.43 | \$1,519.87 | \$885.76 | \$262.98 | \$0.00 | \$0.00 | \$15,878.05 | \$2,921.95 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$18,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,435.01 | \$0.00 | \$3,774.43 | \$1,519.87 | \$885.76 | \$262.98 | \$0.00 | \$0.00 | \$15,878.05 | \$2,921.95 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$16,000.00 | \$239.98 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,448.00 | \$0.00 | \$0.00 | \$5,717.98 | \$10,282.02 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS / | \$16,000.00 | \$239.98 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,448.00 | \$0.00 | \$0.00 | \$5,717.98 | \$10,282.02 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTE | \$16,000.00 | \$239.98 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,448.00 | \$0.00 | \$0.00 | \$5,717.98 | \$10,282.02 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$12,840.00 | \$0.00 | \$0.00 | \$1,880.00 | \$0.00 | \$5,775.00 | \$418.01 | \$0.00 | \$0.00 | \$0.00 | \$362.00 | \$0.00 | \$0.00 | \$8,435.01 | \$4,404.99 |
| 2910 | HERRAMIENTAS MENORES | \$12,840.00 | \$0.00 | \$0.00 | \$1,880.00 | \$0.00 | \$5,775.00 | \$418.01 | \$0.00 | \$0.00 | \$0.00 | \$362.00 | \$0.00 | \$0.00 | \$8,435.01 | \$4,404.99 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$12,840.00 | \$0.00 | \$0.00 | \$1,880.00 | \$0.00 | \$5,775.00 | \$418.01 | \$0.00 | \$0.00 | \$0.00 | \$362.00 | \$0.00 | \$0.00 | \$8,435.01 | \$4,404.99 |
| RECAUDACIÓN MUNICIPIO | | \$85,940.00 | \$535.95 | \$0.00 | \$1,880.00 | \$1,991.40 | \$16,827.87 | \$418.01 | \$33,925.25 | \$3,919.87 | \$885.76 | \$3,268.97 | \$0.00 | \$0.00 | \$63,653.08 | \$22,286.92 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 26/ene/2016
hora de Impresión 01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------------|--|---------------------|-----------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------|---------------|------------------------------|---------------------|
| 302010 | MANTENIMIENTO DE EDIFICIOS PUBLICOS | | | | | | | | | | | | | | | |
| 531 | PARTICIPACIONES | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$227,000.00 | \$746.81 | \$3,899.84 | \$2,107.89 | \$29,675.93 | \$2,283.40 | \$12,303.49 | \$3,610.88 | \$16,672.19 | \$3,535.83 | \$2,110.06 | \$0.00 | \$0.00 | \$76,946.32 | \$150,053.68 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRU | \$207,270.00 | \$746.81 | \$3,899.84 | \$2,107.89 | \$29,675.93 | \$2,283.40 | \$11,717.98 | \$3,610.88 | \$16,672.19 | \$3,535.83 | \$2,110.06 | \$0.00 | \$0.00 | \$76,360.81 | \$130,909.19 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,585.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,585.04 | \$14,914.96 |
| 2411 | PRODUCTOS MINERALES NO METÁLICC | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,585.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,585.04 | \$14,914.96 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$12,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,400.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$12,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,400.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$8,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,350.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$8,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,350.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$10,800.00 | \$0.00 | \$320.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.91 | \$10,479.09 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$10,800.00 | \$0.00 | \$320.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.91 | \$10,479.09 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$34,600.00 | \$746.81 | \$0.00 | \$2,107.89 | \$29,675.93 | \$543.40 | \$0.00 | \$971.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,045.91 | \$554.09 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$34,600.00 | \$746.81 | \$0.00 | \$2,107.89 | \$29,675.93 | \$543.40 | \$0.00 | \$971.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,045.91 | \$554.09 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$260.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$260.00 |
| 2490 | OTROS MATERIALES Y ARTICULOS DE C | \$82,620.00 | \$0.00 | \$3,578.93 | \$0.00 | \$0.00 | \$0.00 | \$11,717.98 | \$2,639.00 | \$2,087.15 | \$3,535.83 | \$2,110.06 | \$0.00 | \$0.00 | \$25,668.95 | \$56,951.05 |
| 2491 | OTROS MATERIALES Y ARTICULOS DE C | \$82,620.00 | \$0.00 | \$3,578.93 | \$0.00 | \$0.00 | \$0.00 | \$11,717.98 | \$2,639.00 | \$2,087.15 | \$3,535.83 | \$2,110.06 | \$0.00 | \$0.00 | \$25,668.95 | \$56,951.05 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$19,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.51 | \$19,144.49 |
| 2910 | HERRAMIENTAS MENORES | \$5,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,230.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$5,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,230.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORÉ | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.51 | \$13,914.49 |
| 2921 | REFACCIONES Y ACCESORIOS MENORÉ | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.51 | \$13,914.49 |
| PARTICIPACIONES | | \$227,000.00 | \$746.81 | \$3,899.84 | \$2,107.89 | \$29,675.93 | \$2,283.40 | \$12,303.49 | \$3,610.88 | \$16,672.19 | \$3,535.83 | \$2,110.06 | \$0.00 | \$0.00 | \$76,946.32 | \$150,053.68 |
| 302011 | MEJORAMIENTO A LA VIVIENDA | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$65,800.00 | \$0.00 | \$0.00 | \$4,565.06 | \$4,675.61 | \$2,450.01 | \$3,656.11 | \$5,438.34 | \$2,302.84 | \$1,140.05 | \$1,936.96 | \$0.00 | \$0.00 | \$26,164.98 | \$39,635.02 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRU | \$65,800.00 | \$0.00 | \$0.00 | \$4,565.06 | \$4,675.61 | \$2,450.01 | \$3,656.11 | \$5,438.34 | \$2,302.84 | \$1,140.05 | \$1,936.96 | \$0.00 | \$0.00 | \$26,164.98 | \$39,635.02 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$7,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$5,820.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICC | \$7,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$5,820.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$26,400.00 | \$0.00 | \$0.00 | \$1,079.96 | \$2,090.05 | \$550.01 | \$1,556.12 | \$5,438.34 | \$2,302.84 | \$1,140.05 | \$1,146.94 | \$0.00 | \$0.00 | \$15,304.31 | \$11,095.69 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$26,400.00 | \$0.00 | \$0.00 | \$1,079.96 | \$2,090.05 | \$550.01 | \$1,556.12 | \$5,438.34 | \$2,302.84 | \$1,140.05 | \$1,146.94 | \$0.00 | \$0.00 | \$15,304.31 | \$11,095.69 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$460.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.04 | \$5,139.96 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------------------|---------------------|---------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------|--------------------|------------------------------|
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$460.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.04 | \$5,139.96 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$8,000.00 | \$0.00 | \$0.00 | \$3,485.10 | \$2,125.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,610.62 | \$2,389.38 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$8,000.00 | \$0.00 | \$0.00 | \$3,485.10 | \$2,125.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,610.62 | \$2,389.38 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$5,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,360.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$5,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,360.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$12,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.99 | \$0.00 | \$0.00 | \$0.00 | \$790.02 | \$0.00 | \$0.00 | \$2,890.01 | \$9,829.99 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$12,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,099.99 | \$0.00 | \$0.00 | \$0.00 | \$790.02 | \$0.00 | \$0.00 | \$2,890.01 | \$9,829.99 |
| PARTICIPACIONES | | \$65,800.00 | \$0.00 | \$0.00 | \$4,565.06 | \$4,675.61 | \$2,450.01 | \$3,656.11 | \$5,438.34 | \$2,302.84 | \$1,140.05 | \$1,936.96 | \$0.00 | \$0.00 | \$26,164.98 | \$39,635.02 |
| 302012 MANTENIMIENTO Y REHABILITACION DE ESCUELAS | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$115,200.00 | \$0.00 | \$46,359.05 | \$0.00 | \$1,076.48 | \$13,725.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.47 | \$0.00 | \$0.00 | \$61,526.89 | \$53,673.11 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$115,200.00 | \$0.00 | \$46,359.05 | \$0.00 | \$1,076.48 | \$13,725.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.47 | \$0.00 | \$0.00 | \$61,526.89 | \$53,673.11 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$12,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,200.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICC | \$12,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,200.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$53,200.00 | \$0.00 | \$43,400.05 | \$0.00 | \$1,076.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.47 | \$0.00 | \$0.00 | \$44,842.00 | \$8,358.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$53,200.00 | \$0.00 | \$43,400.05 | \$0.00 | \$1,076.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.47 | \$0.00 | \$0.00 | \$44,842.00 | \$8,358.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$8,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,960.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$8,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,960.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$6,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,140.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$6,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,140.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$13,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,708.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,708.87 | \$2,091.13 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$13,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,708.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,708.87 | \$2,091.13 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$14,400.00 | \$0.00 | \$2,959.00 | \$0.00 | \$0.00 | \$2,017.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,976.02 | \$9,423.98 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$14,400.00 | \$0.00 | \$2,959.00 | \$0.00 | \$0.00 | \$2,017.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,976.02 | \$9,423.98 |
| PARTICIPACIONES | | \$115,200.00 | \$0.00 | \$46,359.05 | \$0.00 | \$1,076.48 | \$13,725.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.47 | \$0.00 | \$0.00 | \$61,526.89 | \$53,673.11 |
| 302013 MANTENIMIENTO Y CONSERVACION DE CAMINOS Y BRECHAS | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$244,314.99 | \$0.00 | \$0.00 | \$3,245.87 | \$299.98 | \$0.00 | \$0.00 | \$63,494.19 | \$602.99 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$73,643.03 | \$170,671.96 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$82,600.00 | \$0.00 | \$0.00 | \$3,245.87 | \$299.98 | \$0.00 | \$0.00 | \$9,280.00 | \$602.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,428.84 | \$69,171.16 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$21,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$12,320.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICC | \$21,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$12,320.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$52,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,800.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$52,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,800.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$5,000.00 | \$0.00 | \$0.00 | \$3,110.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,110.01 | \$1,889.99 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$5,000.00 | \$0.00 | \$0.00 | \$3,110.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,110.01 | \$1,889.99 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------------|------------------------------------|---------------------|---------------|---------------|-------------------|-----------------|---------------|---------------|--------------------|-----------------|-------------------|---------------|-------------------|---------------|--------------------|------------------------------|
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$2,200.00 | \$0.00 | \$0.00 | \$135.86 | \$299.98 | \$0.00 | \$0.00 | \$0.00 | \$602.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038.83 | \$1,161.17 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$2,200.00 | \$0.00 | \$0.00 | \$135.86 | \$299.98 | \$0.00 | \$0.00 | \$0.00 | \$602.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038.83 | \$1,161.17 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$121,114.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,114.99 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$24,114.99 | \$97,000.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITI | \$121,114.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,114.99 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$24,114.99 | \$97,000.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITI | \$121,114.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,114.99 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$24,114.99 | \$97,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,099.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,099.20 | \$4,500.80 |
| 2910 | HERRAMIENTAS MENORES | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,099.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,099.20 | \$4,500.80 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,099.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,099.20 | \$4,500.80 |
| PARTICIPACIONES | | \$244,314.99 | \$0.00 | \$0.00 | \$3,245.87 | \$299.98 | \$0.00 | \$0.00 | \$63,494.19 | \$602.99 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$73,643.03 | \$170,671.96 |

302014 MANTENIMIENTO DE PLANTAS TRATADORAS

111 RECAUDACIÓN MUNICIPIO

| | | | | | | | | | | | | | | | | |
|------------------------------|-----------------------------------|--------------------|---------------|---------------|-----------------|---------------|---------------|-------------------|-----------------|---------------|---------------|---------------|---------------|---------------|-------------------|--------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$34,700.00 | \$0.00 | \$0.00 | \$592.01 | \$0.00 | \$0.00 | \$5,880.01 | \$158.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,631.00 | \$28,069.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTR | \$34,700.00 | \$0.00 | \$0.00 | \$592.01 | \$0.00 | \$0.00 | \$5,880.01 | \$158.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,631.00 | \$28,069.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICC | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$18,500.00 | \$0.00 | \$0.00 | \$592.01 | \$0.00 | \$0.00 | \$5,880.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,472.02 | \$12,027.98 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$18,500.00 | \$0.00 | \$0.00 | \$592.01 | \$0.00 | \$0.00 | \$5,880.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,472.02 | \$12,027.98 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.98 | \$4,941.02 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.98 | \$4,941.02 |
| RECAUDACIÓN MUNICIPIO | | \$34,700.00 | \$0.00 | \$0.00 | \$592.01 | \$0.00 | \$0.00 | \$5,880.01 | \$158.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,631.00 | \$28,069.00 |

302015 REMODELACION DE TEMPLO ALAMEDA JUAREZ

531 PARTICIPACIONES

| | | | | | | | | | | | | | | | | |
|------------------------|-----------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|-------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$40,000.00 | \$21,813.80 | \$8,484.65 | \$1,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,482.45 | \$8,517.55 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTR | \$40,000.00 | \$21,813.80 | \$8,484.65 | \$1,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,482.45 | \$8,517.55 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$31,500.00 | \$21,813.80 | \$8,484.65 | \$1,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,482.45 | \$17.55 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$31,500.00 | \$21,813.80 | \$8,484.65 | \$1,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,482.45 | \$17.55 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| PARTICIPACIONES | | \$40,000.00 | \$21,813.80 | \$8,484.65 | \$1,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,482.45 | \$8,517.55 |

404001 URBANIZACION MUNICIPAL

541 FISM > FONDO III



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-------------------------------------|-----------------------|--------------------|---------------|---------------|-------------------|---------------|---------------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$2,000,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$2,000,000.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$2,000,000.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$2,000,000.00 |
| FISM > FONDO III | | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$2,000,000.00 |
| 408001 MEJORAMIENTO DE VIVIENDA EN LA COMUNIDAD DE MEZQUITUTA 2014 | | | | | | | | | | | | | | | | |
| 544 FISM > FONDO III 2014 | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 |
| FISM > FONDO III 2014 | | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,562.59 | \$0.00 |
| 411001 DESARROLO INSTITUCIONAL 2014 | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$10,949.20 | \$0.00 | \$0.00 | \$0.00 | \$1,113.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,835.60 | \$0.00 | \$0.00 | \$0.00 | \$10,949.20 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$10,949.20 | \$0.00 | \$0.00 | \$0.00 | \$1,113.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,835.60 | \$0.00 | \$0.00 | \$0.00 | \$10,949.20 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENO | \$9,835.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,835.60 | \$0.00 | \$0.00 | \$0.00 | \$9,835.60 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$9,835.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,835.60 | \$0.00 | \$0.00 | \$0.00 | \$9,835.60 | \$0.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$1,113.60 | \$0.00 | \$0.00 | \$0.00 | \$1,113.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113.60 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$1,113.60 | \$0.00 | \$0.00 | \$0.00 | \$1,113.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113.60 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$60,412.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$48,912.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$60,412.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$48,912.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLO | \$60,412.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$48,912.00 |
| 5151 | BIENES INFORMÁTICOS | \$60,412.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$48,912.00 |
| FISM > FONDO III 2014 | | \$71,361.20 | \$11,500.00 | \$0.00 | \$0.00 | \$1,113.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,835.60 | \$0.00 | \$0.00 | \$0.00 | \$22,449.20 | \$48,912.00 |
| 412001 GASTOS INDIRECTOS 2014 | | | | | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$20,855.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,855.13 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y F | \$20,855.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,855.13 |
| 5290 | OTRO MOBILIARIO Y EQUIPO EDUCACIC | \$20,855.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,855.13 |
| 5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIC | \$20,855.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,855.13 |
| FISM > FONDO III 2014 | | \$20,855.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,855.13 |
| 413001 APORTACION PARA CONSTRUCCION DE LINEA EN MEDIA TENSION Y BAJA TENSION PARA EL BARRIO | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 |
| 6240 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|---------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------------|------------------------------|
| 6241 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 |
| FISM > FONDO III 2014 | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,535.00 | \$0.00 |
| 501001 PAGO DE PASIVOS | | | | | | | | | | | | | | | |
| 542 FORTAMUNDF > FONDO IV | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$422,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422,550.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENO | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIE | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$271,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,550.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITI' | \$271,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,550.00 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITI' | \$271,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,550.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE: | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 2960 REFACCIONES Y ACCESORIOS MENORE | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 2961 REFACCIONES Y ACCESORIOS MENORE | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 3000 SERVICIOS GENERALES | \$273,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,000.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTF | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EC | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3800 SERVICIOS OFICIALES | \$153,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,000.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURA | \$153,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,000.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$153,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,000.00 |
| FORTAMUNDF > FONDO IV | \$695,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,550.00 |
| 502001 SEGURIDAD PUBLICA | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$961,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$64,633.27 | \$80,500.00 | \$53,000.00 | \$60,966.67 | \$0.00 | \$511,099.94 | \$449,900.06 |
| 1100 REMUNERACIONES AL PERSONAL DE CA | \$843,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$64,633.27 | \$80,500.00 | \$53,000.00 | \$60,966.67 | \$0.00 | \$511,099.94 | \$331,900.06 |
| 1130 SUELDOS BASE AL PERSONAL PERMAN | \$843,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$64,633.27 | \$80,500.00 | \$53,000.00 | \$60,966.67 | \$0.00 | \$511,099.94 | \$331,900.06 |
| 1131 SUELDOS BASE | \$843,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$64,633.27 | \$80,500.00 | \$53,000.00 | \$60,966.67 | \$0.00 | \$511,099.94 | \$331,900.06 |
| 1300 REMUNERACIONES ADICIONALES Y ESPI | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 |
| FORTAMUNDF > FONDO IV | \$961,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$64,633.27 | \$80,500.00 | \$53,000.00 | \$60,966.67 | \$0.00 | \$511,099.94 | \$449,900.06 |
| 503001 MANTENIMIENTO DE INFRAESTRUCTURA | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$772,426.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772,426.91 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-------------------------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$328,976.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,976.91 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$328,976.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,976.91 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$328,976.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,976.91 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$443,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443,450.00 |
| 6240 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$443,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443,450.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$443,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443,450.00 |
| FORTAMUNDF > FONDO IV | | \$772,426.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772,426.91 |
| 504001 PAGO DE PASIVOS | | | | | | | | | | | | | | | | |
| 543 FORTAMUNDF> FONDO IV 2014 | | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$343,206.00 | \$0.00 | \$343,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,206.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$343,206.00 | \$0.00 | \$343,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,206.00 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTU/ | \$343,206.00 | \$0.00 | \$343,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,206.00 | \$0.00 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTU/ | \$343,206.00 | \$0.00 | \$343,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,206.00 | \$0.00 |
| FORTAMUNDF> FONDO IV 201 | | \$343,206.00 | \$0.00 | \$343,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,206.00 | \$0.00 |
| 505001 SEGURIDAD PUBLICA | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$33,500.00 | \$33,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,500.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$33,500.00 | \$33,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,500.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMAN | \$33,500.00 | \$33,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,500.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$33,500.00 | \$33,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,500.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$35,242.35 | \$0.00 | \$35,242.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,242.34 | \$0.01 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$13,762.35 | \$0.00 | \$13,762.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,762.34 | \$0.01 |
| 2710 | VESTUARIO Y UNIFORMES | \$13,762.35 | \$0.00 | \$13,762.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,762.34 | \$0.01 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$13,762.35 | \$0.00 | \$13,762.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,762.34 | \$0.01 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$21,480.00 | \$0.00 | \$21,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,480.00 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORE | \$21,480.00 | \$0.00 | \$21,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,480.00 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORE | \$21,480.00 | \$0.00 | \$21,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,480.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,252.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,252.00 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EC | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,252.00 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | \$11,252.00 | \$0.00 | \$11,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,252.00 | \$0.00 |
| FORTAMUNDF> FONDO IV 201 | | \$79,994.35 | \$33,500.00 | \$46,494.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,994.34 | \$0.01 |
| 506001 MANTENIMIENTO A EDIFICIOS PUBLICOS | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$665,082.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,193.78 | \$458,876.03 | \$51,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665,082.81 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$515,082.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,193.78 | \$359,889.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,082.81 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICAC | \$515,082.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,193.78 | \$359,889.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,082.81 | \$0.00 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|---------------------|---------------|---------------------|------------------------------|
| 6191 | TRABAJOS DE ACABADOS EN EDIFICAC | \$515,082.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,193.78 | \$359,889.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515,082.81 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,987.00 | \$51,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICAC | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,987.00 | \$51,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICAC | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,987.00 | \$51,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| FORTAMUNDF> FONDO IV 201 | | \$665,082.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,193.78 | \$458,876.03 | \$51,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665,082.81 | \$0.00 |
| 507001 CONSTRUCCION DE DOMO PARA ESCUELA PRIMARIA NARCIZO MENDOZA | | | | | | | | | | | | | | | | |
| 55C CONTINGENCIAS ECONÓMICAS | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,458.73 | \$0.00 | \$314,458.73 | \$285,541.27 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,458.73 | \$0.00 | \$314,458.73 | \$285,541.27 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,458.73 | \$0.00 | \$314,458.73 | \$285,541.27 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,458.73 | \$0.00 | \$314,458.73 | \$285,541.27 |
| CONTINGENCIAS ECONÓMICA | | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,458.73 | \$0.00 | \$314,458.73 | \$285,541.27 |
| 507002 CONTRUCCION DE CONCRETO HIDRAULICO EN LA CALLE HIDALGO DE LA COMUNIDAD DE CUXPALA | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$800,716.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,802.88 | \$0.00 | \$516,802.88 | \$283,913.80 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$800,716.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,802.88 | \$0.00 | \$516,802.88 | \$283,913.80 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$800,716.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,802.88 | \$0.00 | \$516,802.88 | \$283,913.80 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$800,716.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,802.88 | \$0.00 | \$516,802.88 | \$283,913.80 |
| CONTINGENCIAS ECONÓMICA | | \$800,716.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,802.88 | \$0.00 | \$516,802.88 | \$283,913.80 |
| 507003 PAVIMENTACION CON CONCRETO HIDRAULICO ECOLOGICO LA PRESA | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$406,079.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,079.57 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$406,079.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,079.57 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$406,079.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,079.57 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$406,079.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,079.57 |
| CONTINGENCIAS ECONÓMICA | | \$406,079.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,079.57 |
| 507004 SUMINISTRO Y COLOCACIONDE PASTO NATURAL EN CAMPO DE FUTBOL EN MOYAHUA | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$460,340.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,224.33 | \$0.00 | \$135,224.33 | \$325,115.69 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$460,340.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,224.33 | \$0.00 | \$135,224.33 | \$325,115.69 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$460,340.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,224.33 | \$0.00 | \$135,224.33 | \$325,115.69 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$460,340.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,224.33 | \$0.00 | \$135,224.33 | \$325,115.69 |
| CONTINGENCIAS ECONÓMICA | | \$460,340.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,224.33 | \$0.00 | \$135,224.33 | \$325,115.69 |
| 507005 CONSTRUCCION DE CONCRETO HIDRAULICO EN LA CALLE GALEANA Y FRANSCISCO I MADERO EN ST, | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$446,294.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,277.75 | \$0.00 | \$133,277.75 | \$313,017.11 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$446,294.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,277.75 | \$0.00 | \$133,277.75 | \$313,017.11 |



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MOYAHUA DE ESTRADA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov/2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene/2016
01:31 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|------------------------------|
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$446,294.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,277.75 | \$0.00 | \$133,277.75 | \$313,017.11 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$446,294.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,277.75 | \$0.00 | \$133,277.75 | \$313,017.11 |
| CONTINGENCIAS ECONÓMICA | | \$446,294.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,277.75 | \$0.00 | \$133,277.75 | \$313,017.11 |
| 507006 CONSTRUCCION DE DOMO PARA LA CANCHA DE LA ESCUELA TELESECUNDARIA DEL ALACRAN | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| CONTINGENCIAS ECONÓMICA | | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 508001 CONSTRUCCION DE DOMO EN LA ESCUELA PRIMARIA BENITO JUAREZ COMUNIDAD DEL LIMON | | | | | | | | | | | | | | | | |
| 521 FOPADEM (FDO. PAV. Y ESP. DEPORTIVOS) | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$599,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,915.18 | \$380,867.56 | \$0.00 | \$36,436.82 | \$0.00 | \$596,219.56 | \$3,180.44 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$599,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,915.18 | \$380,867.56 | \$0.00 | \$36,436.82 | \$0.00 | \$596,219.56 | \$3,180.44 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$599,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,915.18 | \$380,867.56 | \$0.00 | \$36,436.82 | \$0.00 | \$596,219.56 | \$3,180.44 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$599,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,915.18 | \$380,867.56 | \$0.00 | \$36,436.82 | \$0.00 | \$596,219.56 | \$3,180.44 |
| FOPADEM (FDO. PAV. Y ESP. D | | \$599,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,915.18 | \$380,867.56 | \$0.00 | \$36,436.82 | \$0.00 | \$596,219.56 | \$3,180.44 |
| 508002 MEJORAMIENTO DE RED DE BAJA TENSION, CON CREACION DE AREA LOS BAJIOS | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$109,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$109,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$109,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$109,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 |
| FOPADEM (FDO. PAV. Y ESP. D | | \$109,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 | \$0.00 | \$109,890.00 | \$0.00 |
| 508003 MEJORAMIENTO DE RED DE BAJA TENSION, CON CREACION DE AREA BARRIO GUADALUPE COMUNID/ | | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$129,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$129,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$129,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$129,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 |
| FOPADEM (FDO. PAV. Y ESP. D | | \$129,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 | \$0.00 | \$129,870.00 | \$0.00 |
| Total Final | | \$27,141,114.65 | \$1,371,235.54 | \$2,256,800.85 | \$1,550,346.13 | \$1,261,891.29 | \$1,500,936.70 | \$2,251,018.99 | \$1,881,678.33 | \$1,314,004.71 | \$2,162,983.25 | \$1,112,543.11 | \$2,039,687.35 | \$0.00 | \$18,703,126.25 | \$8,437,988.40 |