



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 07/jun./2023
03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$15,732,871.86	\$1,186,643.10	\$1,419,996.51	\$294,671.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,310.82	\$12,831,561.04
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,364,634.05	\$294,862.93	\$319,335.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,198.15	\$2,750,435.90
1110 DIETAS	\$1,496,690.00	\$134,441.15	\$118,749.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,190.60	\$1,243,499.40
1111 DIETAS	\$1,496,690.00	\$134,441.15	\$118,749.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,190.60	\$1,243,499.40
1130 SUELDOS BASE AL PERSONAL PERMAN	\$1,867,944.05	\$160,421.78	\$200,585.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,007.55	\$1,506,936.50
1131 SUELDOS BASE	\$1,867,944.05	\$160,421.78	\$200,585.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,007.55	\$1,506,936.50
1200 REMUNERACIONES AL PERSONAL DE C.	\$7,586,904.91	\$754,600.31	\$787,765.85	\$49,256.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,622.82	\$5,995,282.09
1210 HONORARIOS ASIMILABLES A SALARIO:	\$7,026,691.97	\$708,313.55	\$739,765.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,079.40	\$5,578,612.57
1211 HONORARIOS ASIMILABLES A SALARIO:	\$7,026,691.97	\$708,313.55	\$739,765.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,079.40	\$5,578,612.57
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$560,212.94	\$46,286.76	\$48,000.00	\$49,256.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,543.42	\$416,669.52
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$560,212.94	\$46,286.76	\$48,000.00	\$49,256.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,543.42	\$416,669.52
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,471,394.03	\$54,642.25	\$28,898.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,541.03	\$2,387,853.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,071,038.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,038.74
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$259,988.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,988.75
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,811,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,049.99
1330 HORAS EXTRAORDINARIAS	\$173,039.52	\$18,640.31	\$14,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,627.93	\$139,411.59
1331 REMUNERACIONES POR HORAS EXTR/	\$173,039.52	\$18,640.31	\$14,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,627.93	\$139,411.59
1340 COMPENSACIONES	\$227,315.77	\$36,001.94	\$13,911.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,913.10	\$177,402.67
1341 COMPENSACIONES ADICIONALES POR	\$227,315.77	\$36,001.94	\$13,911.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,913.10	\$177,402.67
1400 SEGURIDAD SOCIAL	\$489,277.79	\$70,302.61	\$34,361.66	\$67,413.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,077.66	\$317,200.13
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$288,063.05	\$35,163.81	\$34,361.66	\$30,745.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,270.54	\$187,792.51
1412 APORTACIONES AL IMSS	\$288,063.05	\$35,163.81	\$34,361.66	\$30,745.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,270.54	\$187,792.51
1430 APORTACIONES AL SISTEMA PARA EL F	\$165,592.64	\$35,138.80	\$0.00	\$36,668.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,807.12	\$93,785.52
1432 CUOTAS AL RCV	\$165,592.64	\$35,138.80	\$0.00	\$36,668.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,807.12	\$93,785.52
1440 APORTACIONES PARA SEGUROS	\$35,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,622.10
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$35,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,622.10
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,820,661.08	\$12,235.00	\$249,635.00	\$178,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,871.16	\$1,380,789.92
1520 INDEMNIZACIONES	\$1,100,000.00	\$0.00	\$237,400.00	\$178,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,401.16	\$684,598.84
1522 LIQUIDACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1523 LAUDOS LABORALES	\$1,000,000.00	\$0.00	\$237,400.00	\$178,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,401.16	\$584,598.84
1530 PRESTACIONES Y HABERES DE RETIRC	\$525,942.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,942.10
1531 PRESTACIONES DE RETIRO	\$525,942.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,942.10
1540 PRESTACIONES CONTRACTUALES	\$8,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.98
1541 PRESTACIONES ESTABLECIDAS POR C/	\$8,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.98
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$185,719.00	\$12,235.00	\$12,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,470.00	\$161,249.00
1594 ASIGNACIONES ADICIONALES AL SUELT	\$45,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,538.00
1596 BONO DE DESPENSA	\$108,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$90,000.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1598 BONO MENSUAL	\$27,181.00	\$3,235.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$20,711.00
2000 MATERIALES Y SUMINISTROS	\$4,212,525.17	\$250,675.54	\$366,285.24	\$325,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,709.72	\$3,269,815.45



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MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jun./2023

hora de Impresión 03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$280,278.72	\$55,961.57	\$15,104.01	\$35,673.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,739.52	\$173,539.20
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$151,040.06	\$41,516.02	\$1,104.01	\$29,897.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,517.17	\$78,522.89
2111 PAPELERÍA DE OFICINA	\$151,040.06	\$41,516.02	\$1,104.01	\$29,897.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,517.17	\$78,522.89
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$58,885.10	\$10,811.20	\$0.00	\$5,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$42,297.10
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$58,885.10	\$10,811.20	\$0.00	\$5,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$42,297.10
2160 MATERIAL DE LIMPIEZA	\$33,737.06	\$3,634.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.35	\$30,102.71
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$33,737.06	\$3,634.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.35	\$30,102.71
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,313.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.21
2172 OTROS MATERIALES Y SUMINISTROS P,	\$5,313.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.21
2180 MATERIALES PARA EL REGISTRO E IDEI	\$31,303.29	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$17,303.29
2181 MATERIALES PARA EL REGISTRO E IDEI	\$31,303.29	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$17,303.29
2200 ALIMENTOS Y UTENSILIOS	\$424,062.79	\$21,099.49	\$37,089.14	\$61,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,184.66	\$303,878.13
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$424,062.79	\$21,099.49	\$37,089.14	\$61,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,184.66	\$303,878.13
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$70,000.00	\$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	\$70,000.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$354,062.79	\$21,099.49	\$37,089.14	\$61,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,184.66	\$233,878.13
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$785,932.86	\$11,718.77	\$52,023.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,741.91	\$722,190.95
2410 PRODUCTOS MINERALES NO METÁLICC	\$173,586.11	\$1,838.60	\$24,149.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,988.15	\$147,597.96
2411 MATERIALES DE CONSTRUCCIÓN	\$173,586.11	\$1,838.60	\$24,149.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,988.15	\$147,597.96
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$294,284.02	\$0.00	\$8,599.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.78	\$285,684.24
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$294,284.02	\$0.00	\$8,599.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.78	\$285,684.24
2430 CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$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	\$23,000.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$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	\$23,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$129,288.27	\$6,350.00	\$2,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.30	\$120,028.97
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$129,288.27	\$6,350.00	\$2,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.30	\$120,028.97
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$26,721.96	\$3,530.17	\$1,736.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.08	\$21,454.88
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$26,721.96	\$3,530.17	\$1,736.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.08	\$21,454.88
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$139,052.50	\$0.00	\$14,627.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,627.60	\$124,424.90
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$139,052.50	\$0.00	\$14,627.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,627.60	\$124,424.90
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$134,698.79	\$0.00	\$0.00	\$28,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,843.00	\$105,855.79
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$20,987.29	\$0.00	\$0.00	\$28,601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.66	-\$7,614.37
2511 SUSTANCIAS QUÍMICAS	\$20,987.29	\$0.00	\$0.00	\$28,601.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.66	-\$7,614.37
2530 MEDICINAS Y PRODUCTOS FARMACÉU1	\$76,332.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,332.96
2531 MEDICINAS Y PRODUCTOS FARMACÉU1	\$76,332.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,332.96
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$37,378.54	\$0.00	\$0.00	\$241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.34	\$37,137.20
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$37,378.54	\$0.00	\$0.00	\$241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.34	\$37,137.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,081,781.16	\$123,051.00	\$185,878.00	\$170,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,426.00	\$1,602,355.16
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,081,781.16	\$123,051.00	\$185,878.00	\$170,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,426.00	\$1,602,355.16
2611 GASOLINA	\$1,614,419.73	\$94,623.00	\$141,077.00	\$134,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,232.00	\$1,244,187.73
2612 DIESEL	\$467,361.43	\$28,428.00	\$44,801.00	\$35,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,194.00	\$358,167.43
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$109,368.46	\$872.10	\$12,700.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.07	\$90,796.39



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 07/jun./2023
03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 VESTUARIO Y UNIFORMES	\$74,597.14	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$67,097.14
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$74,597.14	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$67,097.14
2720 PRENDAS DE SEGURIDAD Y PROTECCION	\$4,200.00	\$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	\$4,200.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$4,200.00	\$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	\$4,200.00
2730 ARTÍCULOS DEPORTIVOS	\$30,571.32	\$872.10	\$5,200.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,072.07	\$19,499.25
2731 ARTÍCULOS DEPORTIVOS	\$30,571.32	\$872.10	\$5,200.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,072.07	\$19,499.25
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$396,402.39	\$37,972.61	\$63,490.95	\$23,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,202.56	\$271,199.83
2910 HERRAMIENTAS MENORES	\$79,433.84	\$8,720.05	\$12,559.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,279.90	\$58,153.94
2911 REFACCIONES ACCESORIOS Y HERRAI	\$79,433.84	\$8,720.05	\$12,559.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,279.90	\$58,153.94
2920 REFACCIONES Y ACCESORIOS MENORI	\$14,983.84	\$1,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.15	\$13,603.69
2921 REFACCIONES Y ACCESORIOS MENORI	\$14,983.84	\$1,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.15	\$13,603.69
2930 REFACCIONES Y ACCESORIOS MENORI	\$10,622.00	\$0.00	\$10,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORI	\$10,622.00	\$0.00	\$10,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORI	\$5,623.01	\$0.00	\$0.00	\$3,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.00	\$2,454.01
2941 REFACCIONES Y ACCESORIOS PARA EC	\$5,623.01	\$0.00	\$0.00	\$3,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.00	\$2,454.01
2960 REFACCIONES Y ACCESORIOS MENORI	\$277,619.70	\$27,872.41	\$40,309.10	\$20,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,751.51	\$188,868.19
2961 REFACCIONES Y ACCESORIOS MENORI	\$277,619.70	\$27,872.41	\$40,309.10	\$20,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,751.51	\$188,868.19
2990 REFACCIONES Y ACCESORIOS MENORI	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
2991 REFACCIONES Y ACCESORIOS MENORI	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
3000 SERVICIOS GENERALES	\$10,649,732.43	\$433,832.87	\$362,149.62	\$471,880.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,862.76	\$9,381,869.67
3100 SERVICIOS BÁSICOS	\$2,672,637.80	\$53,738.00	\$92,371.24	\$119,537.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,646.36	\$2,406,991.44
3110 ENERGÍA ELÉCTRICA	\$2,478,794.00	\$24,781.00	\$81,939.67	\$99,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,247.67	\$2,272,546.33
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$416,794.00	\$24,781.00	\$73,583.00	\$99,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,891.00	\$218,903.00
3112 ALUMBRADO PUBLICO	\$2,062,000.00	\$0.00	\$8,356.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.67	\$2,053,643.33
3120 GAS	\$17,000.00	\$0.00	\$7,244.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.57	\$9,755.43
3121 GAS	\$17,000.00	\$0.00	\$7,244.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.57	\$9,755.43
3140 TELEFONÍA TRADICIONAL	\$41,631.00	\$3,207.00	\$3,187.00	\$6,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.00	\$28,845.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$41,631.00	\$3,207.00	\$3,187.00	\$6,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.00	\$28,845.00
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$135,212.80	\$25,750.00	\$0.00	\$13,618.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,368.12	\$95,844.68
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$135,212.80	\$25,750.00	\$0.00	\$13,618.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,368.12	\$95,844.68
3200 SERVICIOS DE ARRENDAMIENTO	\$131,726.63	\$31,415.90	\$12,086.39	\$13,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,677.29	\$75,049.34
3220 ARRENDAMIENTO DE EDIFICIOS	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOC/	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$27,778.97	\$1,415.90	\$1,886.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.29	\$24,476.68
3231 ARRENDAMIENTO DE MOBILIARIO	\$27,778.97	\$1,415.90	\$1,886.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.29	\$24,476.68
3250 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$45,738.00	\$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	\$30,000.00	\$15,738.00
3255 ARRENDAMIENTO DE VEHÍCULOS TERR	\$45,738.00	\$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	\$30,000.00	\$15,738.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$42,960.00	\$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	\$42,960.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$42,960.00	\$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	\$42,960.00
3290 OTROS ARRENDAMIENTOS	\$5,049.66	\$0.00	\$0.00	\$13,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,175.00	-\$8,125.34



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 07/jun./2023
03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291 OTROS ARRENDAMIENTOS	\$5,049.66	\$0.00	\$0.00	\$13,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,175.00	-\$8,125.34
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$153,155.82	\$2,554.32	\$46,957.22	\$73,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,807.76	\$30,348.06
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$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
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$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
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$16,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,928.68
3331 SERVICIOS DE INFORMÁTICA	\$16,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,928.68
3360 SERVICIOS DE APOYO ADMINISTRATIVO Y DE INVESTIGACIÓN	\$72,411.72	\$2,554.32	\$11,141.80	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.12	\$52,480.60
3361 SERVICIOS DE APOYO ADMINISTRATIVO Y DE INVESTIGACIÓN	\$72,411.72	\$2,554.32	\$11,141.80	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.12	\$52,480.60
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$48,815.42	\$0.00	\$35,815.42	\$67,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,876.64	-\$54,061.22
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$43,815.42	\$0.00	\$35,815.42	\$67,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,876.64	-\$59,061.22
3392 SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$6,207,228.77	\$56,984.19	\$48,050.76	\$18,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,479.95	\$6,083,748.82
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,207,228.77	\$56,984.19	\$48,050.76	\$18,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,479.95	\$6,083,748.82
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$62,059.80	\$26,996.19	\$29,724.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,720.95	\$5,338.85
3419 OTROS SERVICIOS FINANCIEROS	\$6,145,168.97	\$29,988.00	\$18,326.00	\$18,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,759.00	\$6,078,409.97
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$207,107.40	\$0.00	\$8,004.00	\$13,111.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,115.48	\$185,991.92
3510 CONSERVACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$28,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,424.99
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$28,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,424.99
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$1,200.00	\$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	\$1,200.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$1,200.00	\$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	\$1,200.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$6,272.80	\$0.00	\$1,044.00	\$13,111.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,155.48	-\$7,882.68
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$6,272.80	\$0.00	\$1,044.00	\$13,111.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,155.48	-\$7,882.68
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$163,209.61	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$156,249.61
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$163,209.61	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$156,249.61
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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
3571 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$166,623.36	\$1,529.00	\$1,527.00	\$15,626.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,682.73	\$147,940.63
3710 PASAJES AÉREOS	\$12,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.00
3711 PASAJES AÉREOS NACIONALES	\$12,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.00
3720 PASAJES TERRESTRES	\$18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,710.00
3721 PASAJES TERRESTRES ESTATALES	\$3,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$46,097.76	\$1,529.00	\$1,527.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.00	\$38,741.76
3751 VIÁTICOS ESTATALES	\$46,097.76	\$1,529.00	\$1,527.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.00	\$38,741.76
3760 VIÁTICOS EN EL EXTRANJERO	\$8,631.60	\$0.00	\$0.00	\$9,006.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,006.73	-\$375.13
3761 VIÁTICOS INTERNACIONALES	\$8,631.60	\$0.00	\$0.00	\$9,006.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,006.73	-\$375.13
3790 OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,450.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$78,130.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 07/jun./2023
03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3792 TRASLADO DE PERSONAS	\$80,450.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$78,130.00
3800 SERVICIOS OFICIALES	\$807,820.00	\$125,813.46	\$123,405.01	\$190,311.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,530.19	\$368,289.81
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$807,820.00	\$125,813.46	\$123,405.01	\$190,311.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,530.19	\$368,289.81
3821 GASTOS DE ORDEN SOCIAL	\$807,820.00	\$125,813.46	\$123,405.01	\$190,311.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,530.19	\$368,289.81
3900 OTROS SERVICIOS GENERALES	\$298,432.65	\$161,798.00	\$29,748.00	\$28,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.00	\$78,509.65
3920 IMPUESTOS Y DERECHOS	\$24,428.00	\$8,942.00	\$14,046.00	\$28,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,365.00	-\$26,937.00
3921 IMPUESTOS Y DERECHOS	\$24,428.00	\$8,942.00	\$14,046.00	\$28,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,365.00	-\$26,937.00
3940 SENTENCIAS Y RESOLUCIONES POR AL	\$26,651.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,651.65
3941 SENTENCIAS Y RESOLUCIONES POR AI	\$26,651.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,651.65
3950 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$136,383.00	\$127,673.00	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,383.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$136,383.00	\$127,673.00	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,383.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$110,970.00	\$25,183.00	\$6,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$78,795.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$110,970.00	\$25,183.00	\$6,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$78,795.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,678,552.19	\$294,695.00	\$192,913.00	\$146,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,134.50	\$2,044,417.69
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$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
4240 TRANSFERENCIAS OTORGADAS A ENTII	\$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
4244 APORTACIONES PARA ACCIONES	\$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
4300 SUBSIDIOS Y SUBVENCIONES	\$196,109.00	\$166,871.00	\$29,238.00	\$10,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,575.00	-\$10,466.00
4390 OTROS SUBSIDIOS	\$196,109.00	\$166,871.00	\$29,238.00	\$10,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,575.00	-\$10,466.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$136,835.00	\$118,861.00	\$17,974.00	\$3,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,551.00	-\$3,716.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$59,274.00	\$48,010.00	\$11,264.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,024.00	-\$6,750.00
4400 AYUDAS SOCIALES	\$2,437,443.19	\$116,083.00	\$156,947.00	\$128,979.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,009.50	\$2,035,433.69
4410 AYUDAS SOCIALES A PERSONAS	\$2,437,443.19	\$116,083.00	\$156,947.00	\$128,979.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,009.50	\$2,035,433.69
4411 AYUDAS SOCIALES	\$2,426,443.19	\$116,083.00	\$156,947.00	\$128,979.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,009.50	\$2,024,433.69
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4900 TRANSFERENCIAS AL EXTERIOR	\$25,000.00	\$11,741.00	\$6,728.00	\$7,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.00	-\$550.00
4930 TRANSFERENCIAS PARA EL SECTOR PF	\$25,000.00	\$11,741.00	\$6,728.00	\$7,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.00	-\$550.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$25,000.00	\$11,741.00	\$6,728.00	\$7,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.00	-\$550.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$57,360.00	\$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	\$57,360.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$57,360.00	\$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	\$57,360.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$57,360.00	\$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	\$57,360.00
5111 MOBILIARIO	\$57,360.00	\$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	\$57,360.00
6000 INVERSIÓN PÚBLICA	\$9,155,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155,212.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,155,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155,212.00
6110 EDIFICACIÓN HABITACIONAL	\$9,155,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155,212.00
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$9,155,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155,212.00
9000 DEUDA PÚBLICA	\$300,000.00	\$141,667.00	\$141,667.00	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,001.00	-\$125,001.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$300,000.00	\$141,667.00	\$141,667.00	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,001.00	-\$125,001.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$300,000.00	\$141,667.00	\$141,667.00	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,001.00	-\$125,001.00
9112 AMORTIZACIÓN DE OBLIGACIONES FIN/	\$300,000.00	\$141,667.00	\$141,667.00	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,001.00	-\$125,001.00



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE GENARO CODINA
 ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 07/jun./2023
 03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$42,786,253.65	\$2,307,513.51	\$2,483,011.37	\$1,380,493.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171,018.80	\$36,615,234.85