

INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS

REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES

MES DE JULIO

ID PPTO / MODIFICADO / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN	
<b>328</b> TRASPA										
5302-110-111-1-	\$7,649.00	\$0.00	\$7,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO DE LA FACTURA CGG13569, CGG13553, CGG13568, CGG13552, CGG13557, CGG13558, CGG13556, 7852, 7851, 7848, 7850, 7853, 7854, 7849, B6285, B6284, B6287, B6282, B6280, B6279, B6281, B6288, B6283, A16681, A16631, A16667, A16669, A16653, A16592, A16599, A16630, A16595, 672, 670, 674, 684, 678, 682, 683, 675, 679, 686, 673, 689, 677, 681 Y 676, POR LA COMPRA DE PAPELERÍA, CONSUMIBLES PARA EQUIPO DE CÓMPUTO MATERIALES PARA EL SERVICIO DE FOCOPIADO, MATERIALES Y ÚTILES DE LIMPIEZA.	
5302-110-111-1-	\$11,498.00	\$0.00	\$11,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5302-110-111-3-	\$0.00	-\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5302-110-111-3-	\$0.00	-\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5302-110-111-3-	\$0.00	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$0.00	-\$15,072.55	-\$15,072.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$29,065.00	\$0.00	\$29,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$0.00	-\$10,568.95	-\$10,568.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$0.00	-\$22,977.45	-\$22,977.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$28,838.00	\$0.00	\$28,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$0.00	-\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$0.00	-\$11,471.40	-\$11,471.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$0.00	-\$7,105.12	-\$7,105.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$0.00	-\$3,014.48	-\$3,014.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5305-110-111-3-	\$33,660.00	\$0.00	\$33,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5307-110-111-1-	\$17,076.00	\$0.00	\$17,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5308-110-111-3-	\$9,554.00	\$0.00	\$9,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5308-110-111-3-	\$0.00	-\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5308-110-111-3-	\$10,589.00	\$0.00	\$10,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5311-110-111-3-	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5311-110-111-3-	\$267,965.00	\$0.00	\$267,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5311-110-111-3-	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5311-110-111-3-	\$0.00	-\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5311-110-111-3-	\$0.00	-\$308,335.78	-\$308,335.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5312-110-111-3-	\$32,805.00	\$0.00	\$32,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5312-110-111-3-	\$23,103.00	\$0.00	\$23,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5312-110-111-3-	\$46,042.73	\$0.00	\$46,042.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5312-110-111-3-	\$13,201.00	\$0.00	\$13,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>SUMA CODIGO</b>	<b>\$531,045.73</b>	<b>-\$531,045.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>329</b> TRASPA										
5301-110-111-1-	\$13,712.17	\$0.00	\$13,712.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO DE LA FACTURA A2162, A2158, A2138, AA2151, A2159, A2160, A2161, A2157, A2149, A2155, A2156, A2148, A2164, A2146, A2163, A,2153, POR LA COMPRA DE MATERIALES Y ÚTILES DE OFICINA, CONSUMIBLES PARA EQUIPO DE CÓMPUTO, MATERIAL DE LIMPIEZA	
5301-110-111-3-	\$1,628.41	\$0.00	\$1,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5301-110-111-3-	\$1,859.71	\$0.00	\$6,459.71	\$0.00	\$0.00	\$0.00	-\$2,300.00	-\$2,300.00		
5302-110-111-1-	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5302-110-111-2-	\$0.00	-\$3,410.00	\$0.00	\$0.00	-\$1,600.00	-\$1,600.00	-\$210.00	\$0.00		
5302-110-111-2-	\$0.00	-\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5302-110-111-2-	\$0.00	-\$90,000.00	-\$18,000.00	-\$18,000.00	-\$18,000.00	-\$18,000.00	-\$18,000.00	\$0.00		
5302-110-111-2-	\$0.00	-\$32,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	\$0.00		
5302-110-111-3-	\$0.00	-\$7,764.37	\$0.00	-\$564.37	-\$1,800.00	-\$1,800.00	-\$1,800.00	-\$1,800.00		
5303-110-111-1-	\$13,479.67	\$0.00	\$13,479.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5303-110-111-1-	\$36,204.94	\$0.00	\$36,204.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5303-110-111-1-	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5303-110-111-1-	\$1,655.00	\$0.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5304-110-111-1-	\$17,447.36	\$0.00	\$17,447.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5305-110-111-3-	\$7,810.96	\$0.00	\$54,810.96	\$0.00	\$0.00	\$0.00	-\$23,500.00	-\$23,500.00		
5305-110-111-3-	\$1,110.45	\$0.00	\$54,365.45	\$0.00	\$0.00	\$0.00	-\$28,255.00	-\$25,000.00		
5305-110-111-3-	\$0.00	-\$12,056.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	-\$9,556.00		
5305-110-111-3-	\$0.00	-\$79.78	\$19,920.22	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00		
5305-110-111-3-	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,800.00		
5305-110-111-3-	\$0.00	-\$18,500.00	\$0.00	-\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
5305-110-111-3-	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00		
5305-110-111-3-	\$28,943.17	\$0.00	\$28,943.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5305-110-111-3-	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
5306-110-111-2-	\$9,998.22	\$0.00	\$9,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5307-110-111-1-	\$31,531.09	\$0.00	\$31,531.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>SUMA CODIGO</b>	<b>\$181,310.15</b>	<b>-\$181,310.15</b>	<b>\$287,385.37</b>	<b>-\$58,564.37</b>	<b>-\$27,900.00</b>	<b>-\$27,900.00</b>	<b>-\$103,065.00</b>	<b>-\$69,956.00</b>		

**INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS**  
**REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES**  
**MES DE JULIO**

ID PPTO MODIFICADO / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN
<b>330</b>	<b>TRASPA</b>								
5305-110-111-3-3141	\$0.00	-\$64,070.00	-\$64,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO DE TENENCIAS DEL PARQUE VEHICULAR CORRESPONDIENTES A LOS AÑOS 2020 Y 2021
5305-110-111-3-3923	\$64,070.00	\$0.00	\$64,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$64,070.00</b>	<b>-\$64,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>331</b>	<b>TRASPA</b>								
5311-110-111-3-2215	\$30,707.95	\$0.00	\$30,707.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE ALIMENTOS AL PERSONAL DE SEGURIDAD INSTALADO EN EL CONSEJO DISTRITAL 11 DE ZACATECAS
5311-110-111-3-3141	\$0.00	-\$30,707.95	-\$30,707.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$30,707.95</b>	<b>-\$30,707.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>332</b>	<b>TRASPA</b>								
5312-110-111-3-2215	\$45,755.38	\$0.00	\$45,755.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES POR REPOSICIÓN DE GASTOS DEL CONSEJO MUNICIPAL DE FRESNILLO
5312-110-111-3-2215	\$0.00	-\$7,086.62	-\$7,086.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-2215	\$0.00	-\$38,668.76	-\$38,668.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$45,755.38</b>	<b>-\$45,755.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>333</b>	<b>TRASPA</b>								
5305-110-111-3-3381	\$0.00	-\$17,500.00	\$0.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA 38884 POR EL SERVICIO DE BANQUETE, CONSUMO DE ALIMENTOS POR CELEBRACIÓN DE LA CONCLUSIÓN DEL PROCESO ELECTORAL ORDINARIO 2020-2021, SEGÚN ATENTA NOTA 163, DE LA SECRETARIA EJECUTIVA
5305-110-111-3-3411	\$0.00	-\$27,500.00	-\$12,300.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3521	\$0.00	-\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3814	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$32,700.00</b>	<b>-\$32,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>334</b>	<b>TRASPA</b>								
5303-110-111-1-3231	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA 838, POR LA RENTA DE SERVICIO DE AUDIO Y VIDEO PARA LA SESIÓN ESPECIAL DEL DÍA 6 DE JUNIO DE 2021, SOLICITADO POR LA SECRETARIA EJECUTIVA
5305-110-111-3-3131	\$0.00	-\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3141	\$0.00	-\$24,300.00	-\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3221	\$0.00	-\$48,500.00	\$0.00	-\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$48,500.00</b>	<b>-\$48,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>335</b>	<b>TRASPA</b>								
5303-110-111-1-3231	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA 196, 213, 161, 126, 289E20, IE142, IE143, 3294, POR LA COMPRA DE AGUA PURIFICADA EN GARRAFÓN, MANTENIMIENTO DEL VEHICULOS, SEGÚN ATENTA NOTAS DE LA COORDINACION DE SERVICIOS GENERALES
5303-110-111-1-3231	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-3131	\$0.00	-\$23,200.00	-\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-3141	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3221	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3221	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3221	\$0.00	-\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3221	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS

REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES

MES DE JULIO

ID PPTO MODIFICADO / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN
<b>336</b> TRASPA									
5305-110-111-3-3181	\$0.00	-\$6,755.00	-\$6,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA FF7940, FF7941 POR LA COMPRA DE BOLETOS DE AVIÓN DE ZACATECAS-MEXICO.ZACATECAS Y PAGO DE HOSPEDAJE DEL PERSONAL DEL ÓRGANO INTERNO DE CONTROL, POR ASISTENCIA AL CURSO "EL ACTUAR DE LOS ÓRGANOS INTERNOS DE CONTROL"
5310-110-111-3-3611	\$0.00	-\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5310-110-111-3-3711	\$15,132.00	\$0.00	\$15,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5310-110-111-3-3722	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5310-110-111-3-3752	\$4,823.00	\$0.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$21,155.00</b>	<b>-\$21,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>337</b> TRASPA									
5312-110-111-3-2111	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA RENTA DE PLANTA DE LUZ PARA EL DÍA DE LA JORNADA ELECTORAL, CONSUMO DE ALIMENTOS PARA LA SESIÓN DE CÓMPUTO DEL CONSEJO ELECTORAL DE TRANCOSO
5312-110-111-3-2215	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-3141	\$0.00	-\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-3201	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$12,200.00</b>	<b>-\$12,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>338</b> TRASPA									
5305-110-111-3-3721	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL TRASLADO DE PERSONAL DE ADMINISTRACIÓN PARA LA ENTREGA DE INMUEBLES ARRENDADOS COMO OFICINA DE LOS CONSEJOS ELECTORALES DISTRITALES Y MUNICIPALES, ASÍ COMO DE BRINDAR EL MANTENIMIENTO DE INMUEBLES
5305-110-111-3-3722	\$0.00	-\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-3751	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-3141	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$64,000.00</b>	<b>-\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>339</b> TRASPA									
5304-110-111-1-3232	\$0.00	-\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL TRASLADO DE PERSONAL DE ORGANIZACIÓN ELECTORAL Y PARTIDOS POLÍTICOS PARA ASISTIR A LA CLAUSURA DE LOS CONSEJOS ELECTORALES DISTRITALES Y MUNICIPALES
5304-110-111-1-3721	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$13,000.00</b>	<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>340</b> TRASPA									
5301-110-111-3-	\$434.33	\$0.00	\$434.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO DE LA FACTURA B6285, B6281, 4AD, CCG13557, A2153, CCG13568, A2155, A2156, A2150, A2149, A2161, A2138, 681, A16592, CFDIA64, A196, CFDAIA50, FC1216, FC1214, FC1210, FC1212, 14352, 14351 POR LA COMPRA DE PAPELERIA, CONSUMIBLES PARA EQUIPO DE CÓMPUTO MATERIALES PARA EL SERVICIO DE FOCOPIADO, MATERIALES Y ÚTILES DE LIMPIEZA.
5302-110-111-1-	\$15,916.00	\$0.00	\$15,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5302-110-111-1-	\$0.00	-\$13,123.43	-\$13,123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5302-110-111-1-	\$0.00	-\$394.40	-\$394.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5302-110-111-3-	\$0.00	-\$2,398.17	-\$2,398.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$7,638.00	\$0.00	\$7,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$0.00	-\$99,735.00	-\$99,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$0.00	-\$1,061.52	-\$1,061.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$1,061.52	\$0.00	\$1,061.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$0.00	-\$1,157.53	-\$1,157.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$8,852.00	\$0.00	\$8,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$12,762.00	\$0.00	\$12,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$0.00	-\$54,565.00	-\$54,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS**

**REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES**

**MES DE JULIO**

ID PPTO MODIFICADO / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN
5305-110-111-3-	\$54,565.00	\$0.00	\$54,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5310-110-111-3-	\$723.20	\$0.00	\$723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$31,097.00	\$0.00	\$31,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$177,435.05</b>	<b>-\$177,435.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>341 TRASPA</b>									
5303-110-111-1-3721	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA LA REALIZACIÓN DE NOTIFICACIONES DE LOS ACUERDOS DE EMPLAZAMIENTOS DE LOS EXPEDIENTES PES 2021, DEL PERSONAL DE LO CONTENCIOSO ELECTORAL
5303-110-111-1-3722	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>342 TRASPA</b>									
5301-110-111-1-	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE PASAJES Y VIÁTICOS AL PERSONAL COMISIONADO DE LA DIRECCIÓN DE ORGANIZACIÓN ELECTORAL Y PARTIDOS POLÍTICOS PARA LA SUPERVISIÓN DE LA DOCUMENTACIÓN ELECTORAL EN LA CIUDAD DE MÉXICO
5301-110-111-1-	\$0.00	-\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5302-110-111-1-	\$0.00	-\$10,400.00	-\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5302-110-111-1-	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$0.00	-\$3,153.36	-\$3,153.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$9,054.00	\$0.00	\$9,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$74,499.36	\$0.00	\$74,499.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$83,553.36</b>	<b>-\$83,553.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>343 TRASPA</b>									
5301-110-111-1-	\$0.00	-\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA A737, A527, A563, A557, A564, A581, A565, A582, A735, A583, A632, A736, A611 POR LA COMPRA DE SELLOS SOLICITADOS POR LA SECRETARÍA EJECUTIVA, LA DIRECCIÓN DE ORGANIZACIÓN ELECTORAL Y PARTIDOS POLÍTICOS, DIRECCIÓN DE SISTEMAS INFORMÁTICOS, ASÍ COMO DE LA IMPRESIÓN DE POSTER TABLOIDE DEL VOTO EN EL EXTRANJERO, 500 CONVOCATORIAS DE OBSERVADORES ELECTORALES, 730 EJEMPLARES DE ABC DE REGISTRO DE CANDIDATOS, 1000 DE GUÍA PARA CANDIDATAS A CARGO DE ELECCIÓN POPULAR, CARTEL CONVOCATORIA DE "SUPERVISOR ELECTORAL LOCAL Y CAPACITADOR ASISTENTE ELECTORAL" Y FORMATOS DE CASILLAS ESPECIAL.
5301-110-111-1-	\$0.00	-\$9,599.96	-\$9,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$115,048.00	\$0.00	\$115,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$0.00	-\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$0.00	-\$114,178.03	-\$114,178.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$0.00	-\$128,975.00	-\$128,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$128,975.00	\$0.00	\$128,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-	\$0.00	-\$11,680.66	-\$11,680.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-	\$0.00	-\$2,693.24	-\$2,693.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-	\$0.00	-\$13,653.98	-\$13,653.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-	\$0.00	-\$9,123.01	-\$9,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-	\$0.00	-\$12,880.00	-\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-	\$0.00	-\$19,720.00	-\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-	\$12,880.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5307-110-111-1-	\$0.00	-\$15,219.12	-\$15,219.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5307-110-111-1-	\$0.00	-\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$15,933.00	\$0.00	\$15,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$0.00	-\$7,476.02	-\$7,476.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$0.00	-\$4,856.98	-\$4,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$0.00	-\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5309-110-111-2-	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$401,056.00</b>	<b>-\$401,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>344 TRASPA</b>									
5312-110-111-3-2441	\$0.00	-\$1,046.00	-\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA Z15317 POR LA COMPRA DE POLICARBONATO PARA LA DECUACIÓN DE OFICINAS DEL CONSEJO ELECTORAL DE JEREZ DE GARCÍA SALINAS
5312-110-111-3-2471	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$1,046.00</b>	<b>-\$1,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS

REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES

MES DE JULIO

ID PPTO / MODIFICADO / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN		
<b>345</b>	<b>TRASPA</b>										
5302-110-111-1- 2614	\$0.00	-\$18,230.00	-\$18,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA A2526 POR LA INTEGRACIÓN DE EXPEDIENTES DE GOBERNADOR, Y LA PUBLICACIÓN EN EL PERIÓDICO OFICIAL ÓRGANO DEL GOBIERNO DEL ESTADO, EL ACUERDO DEL CONSEJO GENERAL ACG-IEEZ-121/VIII/2021		
5307-110-111-1- 2264	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5307-110-111-1- 2264	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5307-110-111-1- 2264	\$0.00	-\$10,832.20	-\$10,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5307-110-111-1- 3277	\$0.00	-\$3,723.03	-\$3,723.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5307-110-111-1- 3700	\$0.00	-\$230.77	-\$230.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>SUMA CODIGO</b>	<b>\$33,016.00</b>	<b>-\$33,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>346</b>	<b>TRASPA</b>										
5305-110-111-3- 3221	\$63,489.07	\$0.00	\$63,489.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA F2303 POR EL ARRENDAMIENTO DE OFICINA ALTERNAS AL IEEZ CORRESPONDIENTES AL MES DE JULIO DE 2021		
5305-110-111-3- 3981	\$0.00	-\$63,489.07	-\$63,489.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>SUMA CODIGO</b>	<b>\$63,489.07</b>	<b>-\$63,489.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>347</b>	<b>TRASPA</b>										
5301-110-111-3- 5301-110-111-3- 5301-110-111-3- 5305-110-111-3- 5308-110-111-3- 5311-110-111-3-	\$0.00 \$0.00 \$0.00 \$72,200.00 \$80,000.00 \$0.00	-\$22,920.00 -\$17,500.00 -\$31,780.00 \$0.00 \$0.00 -\$80,000.00	-\$22,920.00 -\$17,500.00 -\$31,780.00 \$72,200.00 \$80,000.00 -\$80,000.00	\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DEL SERVICIO DE INTERNET Y TRANSFERENCIA DE DATOS A TELÉFONOS DE MÉXICO CORRESPONDIENTES AL MES DE JULIO 2021		
<b>SUMA CODIGO</b>	<b>\$152,200.00</b>	<b>-\$152,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>348</b>	<b>TRASPA</b>										
5303-110-111-1- 5303-110-111-1- 5305-110-111-3- 5305-110-111-3- 5305-110-111-3- 5305-110-111-3-	\$0.00 \$3,303.28 \$0.00 \$0.00 \$3,500.00 \$315.38	-\$3,303.28 \$0.00 -\$3,500.00 -\$315.38 \$0.00 \$0.00	-\$3,303.28 \$3,303.28 -\$3,500.00 -\$315.38 \$3,500.00 \$315.38	\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00		TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA 54B230 POR EL CONSUMO DE ALIMENTOS DEL PERSONAL DE RECURSOS HUMANOS, FACTURA 2C7AE8 POR LA COMPRA DE PISO, FACTURA FD92AC POR LA COMPRA DE TARJETA ULTRA ESTUDIO 3G BLAKMAGIC	
<b>SUMA CODIGO</b>	<b>\$7,118.66</b>	<b>-\$7,118.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>349</b>	<b>TRASPA</b>										
5302-110-111-1- 5302-110-111-1- 5302-110-111-1- 5303-110-111-1- 5303-110-111-1- 5303-110-111-1- 5303-110-111-1- 5304-110-111-1- 5304-110-111-1- 5305-110-111-3- 5306-110-111-2- 5306-110-111-2- 5311-110-111-3- 5312-110-111-3-	\$0.00 \$6,960.00 \$499.00 \$0.00 \$1,000.00 \$0.00 \$3,000.00 \$0.00 \$500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$2,628.00	-\$499.00 \$0.00 \$0.00 -\$1,000.00 \$0.00 -\$3,000.00 \$0.00 -\$500.00 \$0.00 -\$6,960.00 -\$1,000.00 \$0.00 -\$2,628.00 \$0.00	-\$499.00 \$6,960.00 \$499.00 -\$1,000.00 \$1,000.00 -\$3,000.00 \$3,000.00 -\$500.00 \$500.00 -\$6,960.00 -\$1,000.00 \$1,000.00 -\$2,628.00 \$2,628.00	\$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA 41521, POR SERVICIO DE MANTENIMIENTO DE CPU, W74936 POR LA COMPRA DE GASOLINA PARA DEOEyPP, GSW34493, RVW21921, SAC5534 CONSUMO DE GASOLINAS DE LA SECRETARIA EJECUTIVA, FACTURA B11798 HOSPEDAJE DE PERSONAL DEL IEEZ, FACTURA 831788 TRASLADO DE DOCUMENTACIÓN DEL VOTO EN EL EXTRANJERO, RENTA DE VEHÍCULO TRASLADO DE PAQUETES ELECTORALES, COMPRA DE MATERIALES PARA EL MANTENIMIENTOS DE CONSEJOS ELECTORALES
<b>SUMA CODIGO</b>	<b>\$15,587.00</b>	<b>-\$15,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS

REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES

MES DE JULIO

ID PPTO MODIFICADO / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN
<b>350</b>	<b>TRASPA</b>								
5305-110-111-3-2611	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA 0F4D8 POR LA COMPRA DE 20,000.00 DE PESOS DE GASOLINA PARA ACTIVIDADES DE PROCESO ELECTORAL ORDINARIO 2021
5305-110-111-3-2961	\$0.00	-\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>351</b>	<b>TRASPA</b>								
5301-110-111-3-2121	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA A16592, COMPRA DE PAPEL PARA EL ÁREA DE CONTENCIOSO ELECTORA, A2156 COMPRA DE PAPELERÍA PARA LA OFICIALIA ELECTORAL, A2153 COMPRA DE PAPELERÍA PARA CONTENCIOSO Y 681 COMPRA DE TONER PARA EL ÁREA DE CONSEJEROS ELECTORALES
5301-110-111-3-2213	\$0.00	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-2111	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-2591	\$0.00	-\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$7,702.00</b>	<b>-\$7,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>352</b>	<b>TRASPA</b>								
5305-110-111-3-	\$0.00	-\$3,395.00	-\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO EN ARRENDAMIENTO LOS GENERADORES DE LUZ ELÉCTRICA SOLICITADOS POR EL CONSEJO MUNICIPAL DE JALPA, JEREZ, OJOCALIENTE, PÁNUCO ZACATECAS, Y COMPROBACIÓN DE ALIMENTOS DE CONSEJOS DISTRITALES Y MUNICIPALES
5311-110-111-3-	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$0.00	-\$1,640.00	-\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$3,395.00	\$0.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$0.00	-\$28,496.00	-\$28,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$28,496.00	\$0.00	\$28,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$34,531.00</b>	<b>-\$34,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>353</b>	<b>TRASPA</b>								
5301-110-111-3-2121	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO DE LA FACTURA 681 POR LA COMPRA DE TONER PARA EL ÁREA DE CONSEJEROS Y PAGO DE ALIMENTOS DEL PERSONAL QUE PARTICIPO EN LAS ENTREVISTAS A SEL Y CAEL DE FECHA 31 DE ABRIL, CONSEJO DISTRITAL DE JUAN ALDAMA
5305-110-111-3-2121	\$0.00	-\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-2213	\$0.00	-\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306-110-111-2-2215	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$2,990.00</b>	<b>-\$2,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>354</b>	<b>TRASPA</b>								
5305-110-111-3-	\$0.00	-\$10,680.00	-\$10,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE COMBUSTIBLES, ARRENDAMIENTOS DE GENERADORES DE LUZ ELÉCTRICA, ARRENDAMIENTO DE MOBILIARIO, PAGO DE ALIMENTOS DE CONSEJOS ELECTORALES DE DISTRITAL PINOS, LORETO, RIO GRANDE Y CONSEJO MUNICIPAL DE PINOS, TEPECHITLAN, TABASCO, VILLA DE COS, JOAQUÍN AMARO, LUÍS MOYA, ASÍ COMO DEL MANTENIMIENTO DE BODEGA DE IEEZ
5305-110-111-3-	\$0.00	-\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$0.00	-\$27,750.00	-\$27,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$54,430.00</b>	<b>-\$54,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS**

**REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES**

**MES DE JULIO**

ID PPTO / MODIFICACION / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN
<b>355</b>	<b>TRASPA</b>								
5305-110-111-3-	\$0.00	-\$10,306.00	-\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE ARRENDAMIENTO DE MOBILIARIO, GENERADORES DE LUZ ELÉCTRICA, CONSUMO DE ALIMENTOS Y COMBUSTIBLES DE LOS CONSEJOS ELECTORALES MUNICIPALES Y DISTRITALES PANFILO NATERA, PÁNUCO, TEUL DE GONZÁLEZ ORTEGA, TRINIDAD GARCÍA DE LA CADENA, SOMBRERETE, FRANCISCO R. MURGUÍA, BENITO JUÁREZ, TEPETONGO, ATOLINGA, MELCHOR OCAMPO, VILLA GONZÁLEZ ORTEGA, VETAGRANDE Y DISTRITAL VI DE FRESNILLO
5306-110-111-2-	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$0.00	-\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$3,831.00	\$0.00	\$3,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$6,115.00	\$0.00	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$0.00	-\$30,563.00	-\$30,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$41,769.00</b>	<b>-\$41,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>356</b>	<b>TRASPA</b>								
5304-110-111-1-3111	\$8,734.00	\$0.00	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO DE LA FACTURA 1863 POR EL SERVICIO DE LUZ ELÉCTRICA DE LOS MESES DE JUNIO Y JULIO 2021, BODEGA DE RESGUARDO DE MATERIAL Y DOCUMENTACIÓN ELECTORAL
5304-110-111-1-3232	\$0.00	-\$8,734.00	-\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$8,734.00</b>	<b>-\$8,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>357</b>	<b>TRASPA</b>								
5302-110-111-1-	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE SERVICIO DE ENERGÍA ELÉCTRICA, AGUA POTABLE, SERVICIO DE INTERNET, RENTA DE MOBILIARIO, RENTA DE GENERADORES DE LUZ ELÉCTRICA, CONSUMO DE ALIMENTOS DE LOS CONSEJOS ELECTORALES Y DISTRITALES, PRESIDENCIA, VILLANUEVA, GRAL. PANFILO NATERA, RÍO GRANDE, DISTRITAL JEREZ, TLALTENANGO, VILLA DE COS Y PRESIDENCIA
5302-110-111-1-	\$0.00	-\$1,474.02	-\$1,474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$0.00	-\$9,750.00	-\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5307-110-111-1-	\$100.02	\$0.00	\$100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$0.00	-\$10,406.00	-\$10,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$9,723.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$21,630.02</b>	<b>-\$21,630.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>358</b>	<b>TRASPA</b>								
5302-110-111-1-	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE RENTAS DE CONSEJOS ELECTORALES MUNICIPALES, PAGO DE SERVICIO TELEFÓNICO CONVENCIONAL, CUNSUMO DE ALIMENTOS DE PERSONAL DE GUARDIA DE CONSEJOS ELECTORALES MUNICIPALES, ARRENDAMIENTO DE MOBILIARIO Y PLANTAS GENERADORAS DE LUZ ELÉCTRICA
5302-110-111-2-	\$0.00	-\$980.00	-\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$124,009.44	\$0.00	\$124,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$0.00	-\$458.00	-\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$0.00	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5311-110-111-3-	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$0.00	-\$14,177.00	-\$14,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$7,046.00	\$0.00	\$7,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$3,131.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$0.00	-\$230,043.44	-\$230,043.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$87,800.00	\$0.00	\$87,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5312-110-111-3-	\$4,334.00	\$0.00	\$4,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$245,808.44</b>	<b>-\$245,808.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>359</b>	<b>TRASPA</b>								
5301-110-111-3-	\$7,320.27	\$0.00	\$0.00	\$7,320.27	\$0.00	\$0.00	\$0.00	\$0.00	
5302-110-111-3-	\$539.17	\$0.00	\$0.00	\$539.17	\$0.00	\$0.00	\$0.00	\$0.00	
5302-110-111-3-	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	

**INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS**

**REPORTE MENSUAL DE TRANSFERENCIAS PRESUPUESTALES**

MES DE JULIO

ID PPTO MODIFICADO / TIPO	AMPLIACION	REDUCCIÓN	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBSERVACIÓN
5303-110-111-1-	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA CGG13846, CGG13789, 7894, A16724, B6361, B6362, B6365, B6363, B6364, B6367, B6359, B6366, B6360A2251, A2221, A2219, A2228, A2224, A2223, A2229, A2227, AA2226, A222, A2220 COMPRA DE INSUMOS Y ARTÍCULOS DE OFICINA, CONSUMIBLES PARA EQUIPOS DE CÓMPUTO, SOLICITADOS POR LAS DIFERENTES UNIDADES ADMINISTRATIVAS, ASÍ COMO LA COMPRA DE MATERIALES PARA LA ADECUACIÓN Y MANTENIMIENTOS DE OFICINAS
5303-110-111-1-	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304-110-111-1-	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$3,820.00	\$0.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$0.00	-\$20,934.44	\$0.00	\$0.00	\$0.00	-\$20,934.44	\$0.00	\$0.00	
5305-110-111-3-	\$0.00	-\$42,100.00	\$0.00	\$0.00	-\$23,600.00	-\$18,500.00	\$0.00	\$0.00	
5305-110-111-3-	\$19,564.00	\$0.00	\$0.00	\$19,564.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$806.00	\$0.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$0.00	-\$10,365.02	\$0.00	-\$10,365.02	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$973.00	\$0.00	\$0.00	\$973.00	\$0.00	\$0.00	\$0.00	\$0.00	
5305-110-111-3-	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5307-110-111-1-	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$0.00	\$0.00	
5307-110-111-1-	\$295.02	\$0.00	\$0.00	\$295.02	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
5309-110-111-2-	\$3,092.00	\$0.00	\$0.00	\$3,092.00	\$0.00	\$0.00	\$0.00	\$0.00	
5310-110-111-3-	\$1,428.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$83,399.46</b>	<b>-\$83,399.46</b>	<b>\$0.00</b>	<b>\$63,034.44</b>	<b>-\$23,600.00</b>	<b>-\$39,434.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>360 TRASPAS</b>									
5306-110-111-2-3251	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES POR CONCEPTO DE APOYO A LA C. LORENA HERRERA FÉLIX CAPACITADORA ELECTORAL LOCAL, CON MOTIVO DE ARREGLO POR DAÑOS EN VEHÍCULO UTILIZADO DURANTE LA JORNADA ELECTORAL
5306-110-111-2-3253	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>361 TRASPAS</b>									
5305-110-111-3-1131	\$0.00	-\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE FINIQUITO LABORAL POR LA PRESTACIÓN DE SERVICIOS DE LA C. CYNTHIA MAGALI NUÑEZ GARCÍA
5305-110-111-3-1597	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$5,462.00</b>	<b>-\$5,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>362 TRASPAS</b>									
5305-110-111-3-3853	\$22,879.76	\$0.00	\$22,879.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA PAGO DE GASTO DE REPRESENTACIÓN EN ATENCIÓN A PARTIDOS POLÍTICOS POR VISITA A LA CD. MÉXICO, SUPERVISIÓN DE DOCUMENTACIÓN ELECTORAL
5312-110-111-3-3141	\$0.00	-\$22,879.76	-\$22,879.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$22,879.76</b>	<b>-\$22,879.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>363 TRASPAS</b>									
5311-110-111-3-2215	\$0.00	-\$301.60	-\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES PARA EL PAGO DE LA FACTURA MC48105, POR LA COMPRA DE TORNILLOS Y TUERCAS PARA LA ESTANTERÍA DEL CONSEJO DISTRITAL VII
5311-110-111-3-2471	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$301.60</b>	<b>-\$301.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>364 TRASPAS</b>									
5301-110-111-1-	\$0.00	-\$635.40	\$0.00	-\$635.40	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERENCIA DE RECURSOS PRESUPUESTALES POR REINTEGRO DE GASTO POR COMISIÓN EN LOS MUNICIPIOS DE FRESNILLO, GRAL. ENRIQUE ESTRADA, MORELOS Y VETAGRANDE, CLAUSURA DE CONSEJOS ELECTORALES, FESTEJO DEL DÍA DE LA SECRETARÍA
5301-110-111-1-	\$635.40	\$0.00	\$0.00	\$635.40	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$0.00	-\$5,276.00	\$0.00	-\$5,276.00	\$0.00	\$0.00	\$0.00	\$0.00	
5303-110-111-1-	\$5,276.00	\$0.00	\$0.00	\$5,276.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$0.00	-\$93.00	\$0.00	-\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	
5308-110-111-3-	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUMA CODIGO</b>	<b>\$6,004.40</b>	<b>-\$6,004.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	