



Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE MEZQUITAL ORO
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/jun/2022

hora de Impresión 01:16 p.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL DE C, MATERIALES Y SUMINISTROS, ALIMENTOS Y UTENSILIOS, etc.



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# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021

(Cuentas con Movimientos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$35,000.00	\$3,656.00	\$3,616.00	\$3,659.00	\$3,725.00	\$0.00	\$0.00	\$9,638.00	\$2,250.00	\$0.00	\$0.00	\$3,946.00	\$2,378.00	\$32,868.00	\$2,132.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$28,549.31	\$0.00	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$0.00	\$0.00	\$6,261.60	\$1,500.00	\$28,277.27	\$272.04
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$28,549.31	\$0.00	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$0.00	\$0.00	\$6,261.60	\$1,500.00	\$28,277.27	\$272.04
3190	SERVICIOS INTEGRALES Y OTROS SERV	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$951,926.26</b>	<b>\$69,600.00</b>	<b>\$50,228.00</b>	<b>\$62,640.00</b>	<b>\$34,800.00</b>	<b>\$22,620.00</b>	<b>\$16,704.00</b>	<b>\$437,286.26</b>	<b>\$0.00</b>	<b>\$136,648.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$75,000.00</b>	<b>\$951,926.26</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$46,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$46,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN\$	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$859,300.26	\$69,600.00	\$50,228.00	\$62,640.00	\$34,800.00	\$22,620.00	\$16,704.00	\$391,060.26	\$0.00	\$136,648.00	\$0.00	\$0.00	\$75,000.00	\$859,300.26	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$859,300.26	\$69,600.00	\$50,228.00	\$62,640.00	\$34,800.00	\$22,620.00	\$16,704.00	\$391,060.26	\$0.00	\$136,648.00	\$0.00	\$0.00	\$75,000.00	\$859,300.26	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$5,452.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,650.30</b>	<b>\$0.00</b>	<b>\$3,650.30</b>	<b>\$1,801.86</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.76
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$451.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.76
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
3331	SERVICIOS DE INFORMÁTICA	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.30	\$0.00	\$3,650.30	\$1,349.70
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.30	\$0.00	\$3,650.30	\$1,349.70
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$181,740.16</b>	<b>\$15,793.50</b>	<b>\$6,397.60</b>	<b>\$11,371.52</b>	<b>\$2,999.68</b>	<b>\$2,419.06</b>	<b>\$4,968.96</b>	<b>\$8,039.30</b>	<b>\$4,217.84</b>	<b>\$451.24</b>	<b>\$2,727.16</b>	<b>\$17,470.76</b>	<b>\$1,053.28</b>	<b>\$77,909.90</b>	<b>\$103,830.26</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$142,730.20	\$6,868.84	\$6,397.60	\$4,345.40	\$2,999.68	\$2,419.06	\$4,968.96	\$4,269.84	\$994.12	\$451.24	\$2,727.16	\$1,404.76	\$1,053.28	\$38,899.94	\$103,830.26
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,291.00	\$868.84	\$939.60	\$1,119.40	\$983.68	\$1,028.06	\$1,108.96	\$1,100.84	\$994.12	\$451.24	\$2,727.16	\$1,404.76	\$1,053.28	\$13,779.94	\$511.06
3419	OTROS SERVICIOS FINANCIEROS	\$128,439.20	\$6,000.00	\$5,458.00	\$3,226.00	\$2,016.00	\$1,391.00	\$3,860.00	\$3,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,120.00	\$103,319.20
3440	SEGUROS DE RESPONSABILIDAD PATRI	\$12,694.12	\$8,924.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.12	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIM	\$12,694.12	\$8,924.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.12	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$10,249.84	\$0.00	\$0.00	\$7,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.84	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,249.84	\$0.00	\$0.00	\$7,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.84	\$0.00
3470	FLETES Y MANIOBRAS	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$0.00	\$16,066.00	\$0.00
3471	FLETES Y MANIOBRAS	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$0.00	\$16,066.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$238,165.46</b>	<b>\$0.00</b>	<b>\$3,699.24</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$19,836.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$36,772.00</b>	<b>\$20,230.40</b>	<b>\$60,724.02</b>	<b>\$56,060.00</b>	<b>\$233,629.66</b>	<b>\$4,535.80</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$49,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$8,862.40	\$1,624.00	\$0.00	\$49,114.40	\$588.94
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$49,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$8,862.40	\$1,624.00	\$0.00	\$49,114.40	\$588.94
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$7,759.24	\$0.00	\$3,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.24	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,759.24	\$0.00	\$3,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.24	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$99,248.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,738.02	\$32,454.00	\$95,440.02	\$3,808.86
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$99,248.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,738.02	\$32,454.00	\$95,440.02	\$3,808.86
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$81,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$11,368.00	\$28,362.00	\$23,606.00	\$81,316.00	\$138.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$81,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$11,368.00	\$28,362.00	\$23,606.00	\$81,316.00	\$138.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</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>\$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>\$6,000.00</b>	<b>\$0.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00



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**MUNICIPIO DE MEZQUITAL ORO**  
**ESTADO DE ZACATECAS**

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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 01:16 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$129,668.43</b>	<b>\$6,185.20</b>	<b>\$3,173.01</b>	<b>\$10,612.52</b>	<b>\$8,489.00</b>	<b>\$4,552.00</b>	<b>\$12,666.98</b>	<b>\$8,237.02</b>	<b>\$9,715.99</b>	<b>\$6,003.00</b>	<b>\$23,876.40</b>	<b>\$9,610.88</b>	<b>\$19,001.15</b>	<b>\$122,123.15</b>	<b>\$7,545.28</b>
3750	VIÁTICOS EN EL PAÍS	\$129,668.43	\$6,185.20	\$3,173.01	\$10,612.52	\$8,489.00	\$4,552.00	\$12,666.98	\$8,237.02	\$9,715.99	\$6,003.00	\$23,876.40	\$9,610.88	\$19,001.15	\$122,123.15	\$7,545.28
3751	VIÁTICOS ESTATALES	\$78,325.00	\$6,185.20	\$3,173.01	\$10,612.52	\$8,489.00	\$4,552.00	\$8,983.98	\$8,237.02	\$9,715.99	\$6,003.00	\$911.00	\$4,017.36	\$3,741.00	\$74,621.08	\$3,703.92
3752	VIÁTICOS NACIONALES	\$51,343.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$22,965.40	\$5,593.52	\$15,260.15	\$47,502.07	\$3,841.36
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$83,689.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,941.20</b>	<b>\$0.00</b>	<b>\$13,554.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,953.64</b>	<b>\$16,240.00</b>	<b>\$4,919.00</b>	<b>\$0.00</b>	<b>\$20,113.42</b>	<b>\$78,721.86</b>	<b>\$4,967.58</b>
3810	GASTOS DE CEREMONIAL	\$21,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,919.00	\$0.00	\$0.00	\$21,159.00	\$81.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$21,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,919.00	\$0.00	\$0.00	\$21,159.00	\$81.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$62,449.44	\$0.00	\$0.00	\$9,941.20	\$0.00	\$13,554.60	\$0.00	\$0.00	\$13,953.64	\$0.00	\$0.00	\$0.00	\$20,113.42	\$57,562.86	\$4,886.58
3821	GASTOS DE ORDEN SOCIAL	\$62,449.44	\$0.00	\$0.00	\$9,941.20	\$0.00	\$13,554.60	\$0.00	\$0.00	\$13,953.64	\$0.00	\$0.00	\$0.00	\$20,113.42	\$57,562.86	\$4,886.58
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$306,973.33</b>	<b>\$0.00</b>	<b>\$21,528.00</b>	<b>\$210,844.00</b>	<b>\$12,971.00</b>	<b>\$24,113.00</b>	<b>\$14,158.00</b>	<b>\$12,460.00</b>	<b>\$8,634.33</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,137.33</b>	<b>\$1,836.00</b>
3920	IMPUESTOS Y DERECHOS	\$306,544.33	\$0.00	\$21,528.00	\$210,844.00	\$12,971.00	\$24,113.00	\$14,158.00	\$12,460.00	\$8,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$304,708.33	\$1,836.00
3921	IMPUESTOS Y DERECHOS	\$306,544.33	\$0.00	\$21,528.00	\$210,844.00	\$12,971.00	\$24,113.00	\$14,158.00	\$12,460.00	\$8,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$304,708.33	\$1,836.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,220,844.21</b>	<b>\$58,798.80</b>	<b>\$459,442.82</b>	<b>\$430,711.28</b>	<b>\$88,602.00</b>	<b>\$218,767.76</b>	<b>\$223,744.12</b>	<b>\$82,669.76</b>	<b>\$148,197.83</b>	<b>\$246,968.75</b>	<b>\$42,391.00</b>	<b>\$104,258.00</b>	<b>\$71,196.00</b>	<b>\$2,175,748.12</b>	<b>\$45,096.09</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,100,191.21</b>	<b>\$58,798.80</b>	<b>\$459,442.82</b>	<b>\$330,711.28</b>	<b>\$88,602.00</b>	<b>\$207,565.76</b>	<b>\$223,744.12</b>	<b>\$82,669.76</b>	<b>\$145,393.83</b>	<b>\$246,968.75</b>	<b>\$42,391.00</b>	<b>\$100,780.00</b>	<b>\$68,044.00</b>	<b>\$2,055,112.12</b>	<b>\$45,079.09</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,085,191.11	\$58,798.80	\$459,442.82	\$330,711.28	\$88,602.00	\$207,565.76	\$223,744.12	\$82,669.76	\$145,393.83	\$246,968.75	\$37,391.00	\$100,780.00	\$64,144.00	\$2,046,212.12	\$38,978.99
4411	AYUDAS SOCIALES	\$2,085,191.11	\$58,798.80	\$459,442.82	\$330,711.28	\$88,602.00	\$207,565.76	\$223,744.12	\$82,669.76	\$145,393.83	\$246,968.75	\$37,391.00	\$100,780.00	\$64,144.00	\$2,046,212.12	\$38,978.99
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$15,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,900.00	\$8,900.00	\$6,100.10
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$15,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,900.00	\$8,900.00	\$6,100.10
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$20,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478.00</b>	<b>\$3,152.00</b>	<b>\$20,636.00</b>	<b>\$17.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$20,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$3,478.00	\$3,152.00	\$20,636.00	\$17.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$20,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$3,478.00	\$3,152.00	\$20,636.00	\$17.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$144,047.10</b>	<b>\$5,998.00</b>	<b>\$134,399.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,035.10</b>	<b>\$12.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$24,047.10</b>	<b>\$5,998.00</b>	<b>\$14,399.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,035.10</b>	<b>\$12.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,998.00	\$5,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.00	\$0.00
5111	MOBILIARIO	\$5,998.00	\$5,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$14,399.10	\$0.00	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10	\$0.00
5151	BIENES INFORMÁTICOS	\$14,399.10	\$0.00	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.10	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00	\$12.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00	\$12.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,362,709.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,624.80</b>	<b>\$0.00</b>	<b>\$365,059.77</b>	<b>\$0.00</b>	<b>\$470,708.71</b>	<b>\$974,355.60</b>	<b>\$1,595,289.45</b>	<b>\$0.00</b>	<b>\$103,925.11</b>	<b>\$510,045.09</b>	<b>\$4,274,008.53</b>	<b>\$88,701.21</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$4,362,709.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,624.80</b>	<b>\$0.00</b>	<b>\$365,059.77</b>	<b>\$0.00</b>	<b>\$470,708.71</b>	<b>\$974,355.60</b>	<b>\$1,595,289.45</b>	<b>\$0.00</b>	<b>\$103,925.11</b>	<b>\$510,045.09</b>	<b>\$4,274,008.53</b>	<b>\$88,701.21</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun/2022  
01:16 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110 EDIFICACIÓN HABITACIONAL	\$2,863,865.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,708.71	\$797,866.92	\$1,595,289.45	\$0.00	\$0.00	\$0.00	\$2,863,865.08	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$2,863,865.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,708.71	\$797,866.92	\$1,595,289.45	\$0.00	\$0.00	\$0.00	\$2,863,865.08	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$4,565.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.83
6122 CONCENTRADORA RAMO 33	\$4,565.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.83
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,105,382.04	\$0.00	\$0.00	\$180,824.80	\$0.00	\$153,888.09	\$0.00	\$0.00	\$176,488.68	\$0.00	\$0.00	\$0.00	\$510,045.09	\$1,021,246.66	\$84,135.38
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,105,382.04	\$0.00	\$0.00	\$180,824.80	\$0.00	\$153,888.09	\$0.00	\$0.00	\$176,488.68	\$0.00	\$0.00	\$0.00	\$510,045.09	\$1,021,246.66	\$84,135.38
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$388,896.79	\$0.00	\$0.00	\$73,800.00	\$0.00	\$211,171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,925.11	\$0.00	\$388,896.79	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$388,896.79	\$0.00	\$0.00	\$73,800.00	\$0.00	\$211,171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,925.11	\$0.00	\$388,896.79	\$0.00
<b>Total</b>	<b>\$20,626,835.38</b>	<b>\$899,431.67</b>	<b>\$1,638,474.39</b>	<b>\$1,921,070.53</b>	<b>\$970,239.01</b>	<b>\$1,536,128.73</b>	<b>\$1,240,411.87</b>	<b>\$2,002,949.38</b>	<b>\$2,261,751.08</b>	<b>\$3,289,831.60</b>	<b>\$816,131.60</b>	<b>\$1,160,497.30</b>	<b>\$2,190,772.21</b>	<b>\$19,927,689.37</b>	<b>\$699,146.01</b>