





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/jun/2022  
01:13 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$790,169.71</b>	<b>\$45,443.00</b>	<b>\$109,734.53</b>	<b>\$62,432.08</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>\$217,609.61</b>	<b>\$572,560.10</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$790,169.71	\$45,443.00	\$109,734.53	\$62,432.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,609.61	\$572,560.10
2611	GASOLINA	\$746,904.14	\$42,453.03	\$84,564.52	\$52,326.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,344.04	\$567,560.10
2612	DIESEL	\$38,265.57	\$2,989.97	\$25,170.01	\$10,105.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,265.57	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$24,628.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,414.00</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>\$6,414.00</b>	<b>\$18,214.40</b>
2710	VESTUARIO Y UNIFORMES	\$4,628.40	\$0.00	\$0.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.00	-\$1,785.60
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$4,628.40	\$0.00	\$0.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.00	-\$1,785.60
2730	ARTÍCULOS DEPORTIVOS	\$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	\$20,000.00
2731	ARTÍCULOS DEPORTIVOS	\$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	\$20,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE!</b>	<b>\$220,061.00</b>	<b>\$14,051.78</b>	<b>\$13,920.00</b>	<b>\$3,616.91</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>\$31,588.69</b>	<b>\$188,472.31</b>
2910	HERRAMIENTAS MENORES	\$62,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,324.00
2911	REFACCIONES ACCESORIOS Y HERRAM	\$62,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,324.00
2920	REFACCIONES Y ACCESORIOS MENORE	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$113,765.00	\$14,051.78	\$13,920.00	\$3,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.69	\$82,176.31
2961	REFACCIONES Y ACCESORIOS MENORE	\$113,765.00	\$14,051.78	\$13,920.00	\$3,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,588.69	\$82,176.31
2990	REFACCIONES Y ACCESORIOS MENORE	\$18,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00
2991	REFACCIONES Y ACCESORIOS MENORE	\$18,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,108,556.90</b>	<b>\$234,520.89</b>	<b>\$226,890.02</b>	<b>\$409,783.49</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>\$871,194.40</b>	<b>\$2,237,362.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,098,000.90</b>	<b>\$142,942.19</b>	<b>\$141,864.17</b>	<b>\$99,386.25</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>\$384,192.61</b>	<b>\$1,713,808.29</b>
3110	ENERGÍA ELÉCTRICA	\$2,010,400.00	\$139,286.19	\$135,317.36	\$92,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,399.99	\$1,643,000.01
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$850,000.00	\$112,674.00	\$49,764.00	\$65,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,102.00	\$621,898.00
3112	ALUMBRADO PUBLICO	\$1,160,400.00	\$26,612.19	\$85,553.36	\$27,132.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,297.99	\$1,021,102.01
3140	TELEFONÍA TRADICIONAL	\$50,000.00	\$3,656.00	\$3,616.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,931.00	\$39,069.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	\$3,656.00	\$3,616.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,931.00	\$39,069.00
3150	TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$35,600.90	\$0.00	\$2,930.81	\$2,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.62	\$29,739.28
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$35,600.90	\$0.00	\$2,930.81	\$2,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,861.62	\$29,739.28
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$242,468.00</b>	<b>\$69,600.00</b>	<b>\$50,228.00</b>	<b>\$62,640.00</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>\$182,468.00</b>	<b>\$60,000.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$232,468.00	\$69,600.00	\$50,228.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,468.00	\$50,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$232,468.00	\$69,600.00	\$50,228.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,468.00	\$50,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$58,657.16</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>\$0.00</b>	<b>\$0.00</b>	<b>\$58,657.16</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$26,300.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300.76
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$26,300.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300.76
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/jun/2022  
01:13 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340	SERVICIOS DE CAPACITACIÓN	\$2,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.40
3341	SERVICIOS PARA CAPACITACIÓN A SERVI	\$2,356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.40
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$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	\$20,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$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	\$20,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$100,950.78</b>	<b>\$15,793.50</b>	<b>\$6,397.60</b>	<b>\$11,371.52</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>\$33,562.62</b>	<b>\$67,388.16</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$85,000.00	\$6,868.84	\$6,397.60	\$4,345.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,611.84	\$67,388.16
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$868.84	\$939.60	\$1,119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.84	\$22,072.16
3419	OTROS SERVICIOS FINANCIEROS	\$60,000.00	\$6,000.00	\$5,458.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,684.00	\$45,316.00
3440	SEGUROS DE RESPONSABILIDAD PATRI	\$8,924.66	\$8,924.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.66	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIM	\$8,924.66	\$8,924.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.66	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$7,026.12	\$0.00	\$0.00	\$7,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,026.12	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$7,026.12	\$0.00	\$0.00	\$7,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,026.12	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$117,748.46</b>	<b>\$0.00</b>	<b>\$3,699.24</b>	<b>\$4,988.00</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>\$8,687.24</b>	<b>\$109,061.22</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$31,075.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,075.34
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$31,075.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,075.34
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$3,699.24	\$0.00	\$3,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.24	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,699.24	\$0.00	\$3,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.24	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$82,973.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$77,985.88
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$82,973.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$77,985.88
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$15,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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	\$15,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFU:	\$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	\$15,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$205,371.60</b>	<b>\$6,185.20</b>	<b>\$3,173.01</b>	<b>\$10,612.52</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>\$19,970.73</b>	<b>\$185,400.87</b>
3750	VIÁTICOS EN EL PAÍS	\$205,371.60	\$6,185.20	\$3,173.01	\$10,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,970.73	\$185,400.87
3751	VIÁTICOS ESTATALES	\$160,000.00	\$6,185.20	\$3,173.01	\$10,612.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,970.73	\$140,029.27
3752	VIÁTICOS NACIONALES	\$45,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,371.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$37,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,941.20</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>\$9,941.20</b>	<b>\$28,046.80</b>
3810	GASTOS DE CEREMONIAL	\$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	\$628.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$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	\$628.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$37,360.00	\$0.00	\$0.00	\$9,941.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,941.20	\$27,418.80
3821	GASTOS DE ORDEN SOCIAL	\$37,360.00	\$0.00	\$0.00	\$9,941.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,941.20	\$27,418.80
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$232,372.00</b>	<b>\$0.00</b>	<b>\$21,528.00</b>	<b>\$210,844.00</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>\$232,372.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$232,372.00	\$0.00	\$21,528.00	\$210,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,372.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$232,372.00	\$0.00	\$21,528.00	\$210,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,372.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,000,000.00</b>	<b>\$58,798.80</b>	<b>\$459,442.82</b>	<b>\$430,711.28</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>\$948,952.90</b>	<b>\$51,047.10</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>\$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	\$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	\$100,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$900,000.00</b>	<b>\$58,798.80</b>	<b>\$459,442.82</b>	<b>\$330,711.28</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>\$848,952.90</b>	<b>\$51,047.10</b>
4410	AYUDAS SOCIALES A PERSONAS	\$893,529.90	\$58,798.80	\$459,442.82	\$330,711.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,952.90	\$44,577.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

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

Fecha y | 01/jun/2022  
hora de Impresión | 01:13 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 AYUDAS SOCIALES	\$893,529.90	\$58,798.80	\$459,442.82	\$330,711.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,952.90	\$44,577.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$6,470.10	\$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	\$6,470.10
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$6,470.10	\$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	\$6,470.10
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$140,397.10</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,397.10</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$20,397.10</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,397.10</b>	<b>\$0.00</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
<b>5400 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 INVERSIÓN PÚBLICA</b>	<b>\$3,916,624.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,624.80</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>\$254,624.80</b>	<b>\$3,662,000.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$3,916,624.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,624.80</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>\$254,624.80</b>	<b>\$3,662,000.00</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$3,662,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662,000.00
6122 CONCENTRADORA RAMO 33	\$3,662,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662,000.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$180,824.80	\$0.00	\$0.00	\$180,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,824.80	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$180,824.80	\$0.00	\$0.00	\$180,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,824.80	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$73,800.00	\$0.00	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$0.00
<b>Total</b>	<b>\$17,560,668.93</b>	<b>\$899,431.67</b>	<b>\$1,638,474.39</b>	<b>\$1,921,070.53</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>\$4,458,976.59</b>	<b>\$13,101,692.34</b>