

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.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$7,785,546.00	\$518,622.00	\$617,421.00	\$608,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,398.50	\$6,041,147.50
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,416,015.02	\$484,282.00	\$520,603.00	\$482,980.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,865.50	\$4,928,149.52
1110	DIETAS	\$980,982.00	\$70,904.00	\$71,934.00	\$71,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,772.00	\$766,210.00
1111	DIETAS	\$980,982.00	\$70,904.00	\$71,934.00	\$71,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,772.00	\$766,210.00
1130	SUELDOS BASE AL PERSONAL PERMANI	\$5,435,033.02	\$413,378.00	\$448,669.00	\$411,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,093.50	\$4,161,939.52
1131	SUELDOS BASE	\$5,435,033.02	\$413,378.00	\$448,669.00	\$411,046.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,093.50	\$4,161,939.52
1200	REMUNERACIONES AL PERSONAL DE CA	\$550,080.98	\$34,340.00	\$96,818.00	\$125,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,533.00	\$293,547.98
1210	HONORARIOS ASIMILABLES A SALARIOS	\$438,080.98	\$28,340.00	\$88,298.00	\$110,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.00	\$211,267.98
1211	HONORARIOS ASIMILABLES A SALARIOS	\$438,080.98	\$28,340.00	\$88,298.00	\$110,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.00	\$211,267.98
1220	SUELDOS BASE AL PERSONAL EVENTUA	\$112,000.00	\$6,000.00	\$8,520.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,720.00	\$82,280.00
1222	COMPENSACIONES POR SERVICIOS EV	\$112,000.00	\$6,000.00	\$8,520.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,720.00	\$82,280.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$819,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,450.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$819,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,450.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$720,000.00	\$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	\$720,000.00
1323	BONO ESPECIAL ANUAL	\$99,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,450.00
2000	MATERIALES Y SUMINISTROS	\$1,609,544.13	\$81,491.98	\$200,321.45	\$217,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,408.89	\$1,110,135.24
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$161,596.00	\$10,327.00	\$8,856.30	\$34,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,235.80	\$108,360.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$94,190.00	\$8,123.00	\$8,856.30	\$10,446.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,425.80	\$66,764.20
2111	MATERIALES Y ÚTILES DE OFICINA	\$94,190.00	\$8,123.00	\$8,856.30	\$10,446.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,425.80	\$66,764.20
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$25,810.00	\$2,204.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$25,810.00	\$2,204.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$41,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,596.00
2161	MATERIAL DE LIMPIEZA	\$41,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,596.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$10,811.20	\$0.00	\$36,702.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,514.01	\$32,485.99
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$80,000.00	\$10,811.20	\$0.00	\$36,702.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,514.01	\$32,485.99
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$80,000.00	\$10,811.20	\$0.00	\$36,702.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,514.01	\$32,485.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$323,089.02	\$859.00	\$67,810.62	\$74,377.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,046.78	\$180,042.24
2410	PRODUCTOS MINERALES NO METÁLICO	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$146,355.42	\$0.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.00	\$142,767.42
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$146,355.42	\$0.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.00	\$142,767.42
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$21,645.60	\$0.00	\$21,645.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,645.60	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$21,645.60	\$0.00	\$21,645.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,645.60	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$62,400.00	\$859.00	\$4,405.02	\$31,473.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,737.17	\$25,662.83
2481	MATERIALES COMPLEMENTARIOS	\$62,400.00	\$859.00	\$4,405.02	\$31,473.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,737.17	\$25,662.83
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$50,928.00	\$0.00	\$0.00	\$39,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.01	\$11,611.99
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$50,928.00	\$0.00	\$0.00	\$39,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,316.01	\$11,611.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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(Cuentas con Movimientos)

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Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	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	\$0.00	\$217,609.61	\$572,560.10
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	\$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	\$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	\$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	\$0.00	\$5,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$24,628.40	\$0.00	\$0.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.00	\$18,214.40
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	\$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	\$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	\$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	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$220,061.00	\$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	\$0.00	\$31,588.69	\$188,472.31
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$18,572.00
3000	SERVICIOS GENERALES	\$3,108,556.90	\$234,520.89	\$226,890.02	\$409,783.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,194.40	\$2,237,362.50
3100	SERVICIOS BÁSICOS	\$2,098,000.90	\$142,942.19	\$141,864.17	\$99,386.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,192.61	\$1,713,808.29
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,861.62	\$29,739.28
3200	SERVICIOS DE ARRENDAMIENTO	\$242,468.00	\$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	\$0.00	\$182,468.00	\$60,000.00
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	\$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	\$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	\$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	\$0.00	\$182,468.00	\$50,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$58,657.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,657.16
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	\$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	\$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	\$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	\$0.00	\$10,000.00



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.

Obj	eto 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	\$0.00	\$2,356.40
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$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	\$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	\$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	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,950.78	\$15,793.50	\$6,397.60	\$11.371.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.562.62	\$67,388.16
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	\$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	\$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	\$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	\$0.00	\$8,924.66	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIN	\$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	\$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	\$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	\$0.00	\$7,026.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$117,748.46	\$0.00	\$3,699.24	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.24	\$109,061.22
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,988.00	\$77,985.88
3600	SERVICIOS DE COMUNICACIÓN SOCIAL 1	\$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
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	\$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	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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	\$0.00	\$19,970.73	\$185,400.87
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	\$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	\$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	\$0.00	\$45,371.60
3800	SERVICIOS OFICIALES	\$37,988.00	\$0.00	\$0.00	\$9,941.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,941.20	\$28,046.80
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	\$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	\$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	\$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	\$0.00	\$9,941.20	\$27,418.80
3900	OTROS SERVICIOS GENERALES	\$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	\$0.00	\$232,372.00	\$0.00
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	\$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	\$0.00	\$232,372.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$58,798.80	\$459,442.82	\$430,711.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,952.90	\$51,047.10
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$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
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$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
4400	AYUDAS SOCIALES	\$900,000.00	\$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	\$51,047.10
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	\$0.00	\$848,952.90	\$44,577.00



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.

Obj	eto 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
5000	BIENES MUEBLES, INMUEBLES E IN	\$140,397.10	\$5,998.00	\$134,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,397.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$20,397.10	\$5,998.00	\$14,399.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,397.10	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
6000	INVERSIÓN PÚBLICA	\$3,916,624.80	\$0.00	\$0.00	\$254,624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,624.80	\$3,662,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,916,624.80	\$0.00	\$0.00	\$254,624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,624.80	\$3,662,000.00
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
	Total	\$17,560,668.93	\$899,431.67	\$1,638,474.39	\$1,921,070.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458,976.59	\$13,101,692.34