



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun/2022
01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$7,957,347.96	\$518,622.00	\$617,421.00	\$608,355.50	\$572,887.50	\$577,383.00	\$600,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,027.00	\$4,462,320.96
1100 REMUNERACIONES AL PERSONAL DE C/	\$6,516,024.02	\$484,282.00	\$520,603.00	\$482,980.50	\$507,392.50	\$513,600.00	\$511,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,012.00	\$3,496,012.02
1110 DIETAS	\$980,982.00	\$70,904.00	\$71,934.00	\$71,934.00	\$71,934.00	\$73,315.00	\$73,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,336.00	\$547,646.00
1111 DIETAS	\$980,982.00	\$70,904.00	\$71,934.00	\$71,934.00	\$71,934.00	\$73,315.00	\$73,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,336.00	\$547,646.00
1130 SUELDOS BASE AL PERSONAL PERMANI	\$5,535,042.02	\$413,378.00	\$448,669.00	\$411,046.50	\$435,458.50	\$440,285.00	\$437,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,676.00	\$2,948,366.02
1131 SUELDOS BASE	\$5,535,042.02	\$413,378.00	\$448,669.00	\$411,046.50	\$435,458.50	\$440,285.00	\$437,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,676.00	\$2,948,366.02
1200 REMUNERACIONES AL PERSONAL DE C/	\$625,873.94	\$34,340.00	\$96,818.00	\$125,375.00	\$58,653.00	\$63,783.00	\$75,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,608.00	\$171,265.94
1210 HONORARIOS ASIMILABLES A SALARIOS	\$508,873.94	\$28,340.00	\$88,298.00	\$110,175.00	\$46,453.00	\$53,783.00	\$63,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,688.00	\$118,185.94
1211 HONORARIOS ASIMILABLES A SALARIOS	\$508,873.94	\$28,340.00	\$88,298.00	\$110,175.00	\$46,453.00	\$53,783.00	\$63,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,688.00	\$118,185.94
1220 SUELDOS BASE AL PERSONAL EVENTUA/	\$117,000.00	\$6,000.00	\$8,520.00	\$15,200.00	\$12,200.00	\$10,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,920.00	\$53,080.00
1222 COMPENSACIONES POR SERVICIOS EVI	\$117,000.00	\$6,000.00	\$8,520.00	\$15,200.00	\$12,200.00	\$10,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,920.00	\$53,080.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$815,450.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$13,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.00	\$795,043.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$815,450.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$13,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.00	\$795,043.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$716,000.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$13,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.00	\$695,593.00
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	\$1,547,245.72	\$81,491.98	\$200,321.45	\$217,595.46	\$99,384.29	\$187,053.62	\$176,763.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,610.15	\$584,635.57
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$161,596.00	\$10,327.00	\$8,856.30	\$34,052.50	\$518.00	\$21,271.60	\$16,416.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,441.85	\$70,154.15
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$94,190.00	\$8,123.00	\$8,856.30	\$10,446.50	\$518.00	\$7,804.00	\$16,416.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,164.25	\$42,025.75
2111 MATERIALES Y ÚTILES DE OFICINA	\$94,190.00	\$8,123.00	\$8,856.30	\$10,446.50	\$518.00	\$7,804.00	\$16,416.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,164.25	\$42,025.75
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	\$13,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.60	\$28,128.40
2161 MATERIAL DE LIMPIEZA	\$41,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.60	\$28,128.40
2200 ALIMENTOS Y UTENSILIOS	\$94,182.00	\$10,811.20	\$0.00	\$36,702.81	\$13,038.20	\$22,771.99	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,181.80	\$0.20
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$94,182.00	\$10,811.20	\$0.00	\$36,702.81	\$13,038.20	\$22,771.99	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,181.80	\$0.20
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$94,182.00	\$10,811.20	\$0.00	\$36,702.81	\$13,038.20	\$22,771.99	\$10,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,181.80	\$0.20
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$364,824.01	\$859.00	\$67,810.62	\$74,377.16	\$2,505.81	\$32,909.82	\$47,180.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,643.38	\$139,180.63
2410 PRODUCTOS MINERALES NO METÁLICC	\$82,940.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$82,940.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$23,679.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,124.60	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,679.59	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$23,679.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,124.60	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,679.59	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$123,230.82	\$0.00	\$0.00	\$3,588.00	\$0.00	\$1,144.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.22	\$118,498.60
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$123,230.82	\$0.00	\$0.00	\$3,588.00	\$0.00	\$1,144.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.22	\$118,498.60
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	\$2,505.81	\$1,101.00	\$5,445.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,789.96	\$16,610.04
2481 MATERIALES COMPLEMENTARIOS	\$														



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MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 01/jun/2022
hora de Impresión | 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 FERTILIZANTE!	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$700,169.71	\$45,443.00	\$109,734.53	\$62,432.08	\$65,967.73	\$100,949.33	\$100,465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,992.59	\$215,177.12
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$700,169.71	\$45,443.00	\$109,734.53	\$62,432.08	\$65,967.73	\$100,949.33	\$100,465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,992.59	\$215,177.12
2611 GASOLINA	\$654,429.10	\$42,453.03	\$84,564.52	\$52,326.49	\$65,967.73	\$98,474.29	\$100,465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,251.98	\$210,177.12
2612 DIESEL	\$40,740.61	\$2,989.97	\$25,170.01	\$10,105.59	\$0.00	\$2,475.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.61	\$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	\$17,817.00	\$0.00	\$0.00	\$6,414.00	\$5,933.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.40	\$5,469.60
2710 VESTUARIO Y UNIFORMES	\$6,414.00	\$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	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$6,414.00	\$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	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$11,403.00	\$0.00	\$0.00	\$0.00	\$5,933.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933.40	\$5,469.60
2731 ARTÍCULOS DEPORTIVOS	\$11,403.00	\$0.00	\$0.00	\$0.00	\$5,933.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933.40	\$5,469.60
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$198,657.00	\$14,051.78	\$13,920.00	\$3,616.91	\$11,421.15	\$9,150.88	\$1,842.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,003.13	\$144,653.87
2910 HERRAMIENTAS MENORES	\$52,142.00	\$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	\$52,142.00
2911 REFACCIONES ACCESORIOS Y HERRAM	\$52,142.00	\$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	\$52,142.00
2920 REFACCIONES Y ACCESORIOS MENORE	\$22,750.00	\$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	\$22,750.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$22,750.00	\$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	\$22,750.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$113,765.00	\$14,051.78	\$13,920.00	\$3,616.91	\$11,421.15	\$9,150.88	\$1,842.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,003.13	\$59,761.87
2961 REFACCIONES Y ACCESORIOS MENORE	\$113,765.00	\$14,051.78	\$13,920.00	\$3,616.91	\$11,421.15	\$9,150.88	\$1,842.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,003.13	\$59,761.87
2990 REFACCIONES Y ACCESORIOS MENORE	\$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
2991 REFACCIONES Y ACCESORIOS MENORE	\$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
3000 SERVICIOS GENERALES	\$2,734,702.30	\$234,520.89	\$226,890.02	\$409,783.49	\$209,365.22	\$187,864.58	\$239,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,970.60	\$1,226,731.70
3100 SERVICIOS BÁSICOS	\$1,804,800.90	\$142,942.19	\$141,864.17	\$99,386.25	\$150,105.54	\$100,769.92	\$163,788.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,856.53	\$1,005,944.37
3110 ENERGÍA ELÉCTRICA	\$1,737,200.00	\$139,286.19	\$135,317.36	\$92,796.44	\$143,449.73	\$97,839.11	\$160,857.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,546.48	\$967,653.52
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$750,000.00	\$112,674.00	\$49,764.00	\$65,664.00	\$58,500.00	\$70,023.00	\$78,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,492.00	\$314,508.00
3112 ALUMBRADO PUBLICO	\$987,200.00	\$26,612.19	\$85,553.36	\$27,132.44	\$84,949.73	\$27,816.11	\$81,990.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,054.48	\$653,145.52
3140 TELEFONÍA TRADICIONAL	\$30,000.00	\$3,656.00	\$3,616.00	\$3,659.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,656.00	\$15,344.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$30,000.00	\$3,656.00	\$3,616.00	\$3,659.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,656.00	\$15,344.00
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	\$2,930.81	\$2,930.81	\$2,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.05	\$20,946.85
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$35,600.90	\$0.00	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$2,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.05	\$20,946.85
3200 SERVICIOS DE ARRENDAMIENTO	\$266,592.00	\$69,600.00	\$50,228.00	\$62,640.00	\$34,800.00	\$22,620.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,592.00	\$10,000.00
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	\$256,592.00	\$69,600.00	\$50,228.00	\$62,640.00	\$34,800.00	\$22,620.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,592.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQ	\$256,592.00	\$69,600.00	\$50,228.00	\$62,640.00	\$34,800.00	\$22,620.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,592.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC															



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 01/jun/2022
hora de Impresión 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.40
3331	SERVICIOS DE INFORMÁTICA	\$794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.40
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 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	\$2,356.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,950.78	\$15,793.50	\$6,397.60	\$11,371.52	\$2,999.68	\$2,419.06	\$4,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,950.32	\$57,000.46
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$85,000.00	\$6,868.84	\$6,397.60	\$4,345.40	\$2,999.68	\$2,419.06	\$4,968.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.54	\$57,000.46
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$868.84	\$939.60	\$1,119.40	\$983.68	\$1,028.06	\$1,108.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.54	\$18,951.46
3419	OTROS SERVICIOS FINANCIEROS	\$60,000.00	\$6,000.00	\$5,458.00	\$3,226.00	\$2,016.00	\$1,391.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,951.00	\$38,049.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$107,584.46	\$0.00	\$3,699.24	\$4,988.00	\$0.00	\$19,836.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,783.24	\$51,801.22
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$50,911.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$31,075.34
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,911.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$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	\$52,973.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$20,725.88
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$52,973.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$20,725.88
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFU:	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$122,400.60	\$6,185.20	\$3,173.01	\$10,612.52	\$8,489.00	\$4,552.00	\$12,666.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,678.71	\$76,721.89
3750	VIÁTICOS EN EL PAÍS	\$122,400.60	\$6,185.20	\$3,173.01	\$10,612.52	\$8,489.00	\$4,552.00	\$12,666.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,678.71	\$76,721.89
3751	VIÁTICOS ESTATALES	\$110,000.00	\$6,185.20	\$3,173.01	\$10,612.52	\$8,489.00	\$4,552.00	\$8,983.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,995.71	\$68,004.29
3752	VIÁTICOS NACIONALES	\$12,400.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$8,717.60
3800	SERVICIOS OFICIALES	\$37,988.00	\$0.00	\$0.00	\$9,941.20	\$0.00	\$13,554.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,495.80	\$14,492.20
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	\$13,554.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,495.80	\$13,864.20
3821	GASTOS DE ORDEN SOCIAL	\$37,360.00	\$0.00	\$0.00	\$9,941.20	\$0.00	\$13,554.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,495.80	\$13,864.20
3900	OTROS SERVICIOS GENERALES	\$285,450.00	\$0.00	\$21,528.00	\$210,844.00	\$12,971.00	\$24,113.00	\$14,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,614.00	\$1,836.00
3920	IMPUESTOS Y DERECHOS	\$285,450.00	\$0.00	\$21,528.00	\$210,844.00	\$12,971.00	\$24,113.00	\$14,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,614.00	\$1,836.00
3921	IMPUESTOS Y DERECHOS	\$285,450.00	\$0.00	\$21,528.00	\$210,844.00	\$12,971.00	\$24,113.00	\$14,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,614.00	\$1,836.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,534,529.01	\$58,798.80	\$459,442.82	\$430,711.28	\$88,602.00	\$218,767.76	\$223,744.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,066.78	\$54,462.23
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	\$100,000.00	\$0.00
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
4400	AYUDAS SOCIALES	\$1,423,327.01	\$58,798.80	\$459,442.82	\$330,711.28	\$88,602.00	\$207,565.76	\$223,744.12	\$0.00	\$0.00	\$0.00				



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 01/jun/2022
hora de Impresión | 01:15 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	\$1,416,856.91	\$58,798.80	\$459,442.82	\$330,711.28	\$88,602.00	\$207,565.76	\$223,744.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,864.78	\$47,992.13
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
4900 TRANSFERENCIAS AL EXTERIOR	\$11,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$11,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$11,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00
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	\$4,281,684.57	\$0.00	\$0.00	\$254,624.80	\$0.00	\$365,059.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,684.57	\$3,662,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,281,684.57	\$0.00	\$0.00	\$254,624.80	\$0.00	\$365,059.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,684.57	\$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	\$334,712.89	\$0.00	\$0.00	\$180,824.80	\$0.00	\$153,888.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,712.89	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$334,712.89	\$0.00	\$0.00	\$180,824.80	\$0.00	\$153,888.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,712.89	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$284,971.68	\$0.00	\$0.00	\$73,800.00	\$0.00	\$211,171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,971.68	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$284,971.68	\$0.00	\$0.00	\$73,800.00	\$0.00	\$211,171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,971.68	\$0.00
Total	\$18,195,906.66	\$899,431.67	\$1,638,474.39	\$1,921,070.53	\$970,239.01	\$1,536,128.73	\$1,240,411.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205,756.20	\$9,990,150.46