



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/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)
1000 SERVICIOS PERSONALES	\$7,730,598.57	\$518,622.00	\$617,421.00	\$608,355.50	\$572,887.50	\$577,383.00	\$600,358.00	\$571,490.00	\$681,406.00	\$1,106,241.00	\$0.00	\$0.00	\$0.00	\$5,854,164.00	\$1,876,434.57
1100 REMUNERACIONES AL PERSONAL DE C/	\$6,330,808.57	\$484,282.00	\$520,603.00	\$482,980.50	\$507,392.50	\$513,600.00	\$511,154.00	\$502,161.00	\$569,606.00	\$550,083.00	\$0.00	\$0.00	\$0.00	\$4,641,862.00	\$1,688,946.57
1110 DIETAS	\$980,982.00	\$70,904.00	\$71,934.00	\$71,934.00	\$71,934.00	\$73,315.00	\$73,315.00	\$73,315.00	\$73,315.00	\$63,026.50	\$0.00	\$0.00	\$0.00	\$642,992.50	\$337,989.50
1111 DIETAS	\$980,982.00	\$70,904.00	\$71,934.00	\$71,934.00	\$71,934.00	\$73,315.00	\$73,315.00	\$73,315.00	\$73,315.00	\$63,026.50	\$0.00	\$0.00	\$0.00	\$642,992.50	\$337,989.50
1130 SUELDOS BASE AL PERSONAL PERMANI	\$5,349,826.57	\$413,378.00	\$448,669.00	\$411,046.50	\$435,458.50	\$440,285.00	\$437,839.00	\$428,846.00	\$496,291.00	\$487,056.50	\$0.00	\$0.00	\$0.00	\$3,998,869.50	\$1,350,957.07
1131 SUELDOS BASE	\$5,349,826.57	\$413,378.00	\$448,669.00	\$411,046.50	\$435,458.50	\$440,285.00	\$437,839.00	\$428,846.00	\$496,291.00	\$487,056.50	\$0.00	\$0.00	\$0.00	\$3,998,869.50	\$1,350,957.07
1200 REMUNERACIONES AL PERSONAL DE C/	\$779,740.00	\$34,340.00	\$96,818.00	\$125,375.00	\$58,653.00	\$63,783.00	\$75,639.00	\$64,724.00	\$111,800.00	\$115,744.00	\$0.00	\$0.00	\$0.00	\$746,876.00	\$32,864.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$662,821.00	\$28,340.00	\$88,298.00	\$110,175.00	\$46,453.00	\$53,783.00	\$63,639.00	\$51,602.00	\$83,734.00	\$107,244.00	\$0.00	\$0.00	\$0.00	\$633,268.00	\$29,553.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$662,821.00	\$28,340.00	\$88,298.00	\$110,175.00	\$46,453.00	\$53,783.00	\$63,639.00	\$51,602.00	\$83,734.00	\$107,244.00	\$0.00	\$0.00	\$0.00	\$633,268.00	\$29,553.00
1220 SUELDOS BASE AL PERSONAL EVENTUA	\$116,919.00	\$6,000.00	\$8,520.00	\$15,200.00	\$12,200.00	\$10,000.00	\$12,000.00	\$13,122.00	\$28,066.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$113,608.00	\$3,311.00
1222 COMPENSACIONES POR SERVICIOS EV	\$116,919.00	\$6,000.00	\$8,520.00	\$15,200.00	\$12,200.00	\$10,000.00	\$12,000.00	\$13,122.00	\$28,066.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$113,608.00	\$3,311.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$620,050.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$13,565.00	\$4,605.00	\$0.00	\$440,414.00	\$0.00	\$0.00	\$0.00	\$465,426.00	\$154,624.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$620,050.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$13,565.00	\$4,605.00	\$0.00	\$440,414.00	\$0.00	\$0.00	\$0.00	\$465,426.00	\$154,624.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$520,600.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$0.00	\$13,565.00	\$4,605.00	\$0.00	\$374,329.00	\$0.00	\$0.00	\$0.00	\$399,341.00	\$121,259.00
1323 BONO ESPECIAL ANUAL	\$99,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,085.00	\$0.00	\$0.00	\$0.00	\$66,085.00	\$33,365.00
2000 MATERIALES Y SUMINISTROS	\$1,912,311.36	\$81,491.98	\$200,321.45	\$217,595.46	\$99,384.29	\$187,053.62	\$176,763.35	\$303,182.81	\$285,908.34	\$136,912.90	\$0.00	\$0.00	\$0.00	\$1,688,614.20	\$223,697.16
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$176,694.54	\$10,327.00	\$8,856.30	\$34,052.50	\$518.00	\$21,271.60	\$16,416.45	\$24,344.60	\$52,611.31	\$1,602.00	\$0.00	\$0.00	\$0.00	\$169,999.76	\$6,694.78
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$106,335.64	\$8,123.00	\$8,856.30	\$10,446.50	\$518.00	\$7,804.00	\$16,416.45	\$7,988.60	\$37,972.11	\$1,602.00	\$0.00	\$0.00	\$0.00	\$99,726.96	\$6,608.68
2111 MATERIALES Y ÚTILES DE OFICINA	\$106,335.64	\$8,123.00	\$8,856.30	\$10,446.50	\$518.00	\$7,804.00	\$16,416.45	\$7,988.60	\$37,972.11	\$1,602.00	\$0.00	\$0.00	\$0.00	\$99,726.96	\$6,608.68
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$47,386.00	\$2,204.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,386.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$47,386.00	\$2,204.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,386.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$22,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.60	\$0.00	\$0.00	\$9,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,886.80	\$86.10
2161 MATERIAL DE LIMPIEZA	\$22,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.60	\$0.00	\$0.00	\$9,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,886.80	\$86.10
2200 ALIMENTOS Y UTENSILIOS	\$169,245.40	\$10,811.20	\$0.00	\$36,702.81	\$13,038.20	\$22,771.99	\$10,857.60	\$25,576.40	\$12,473.48	\$34,366.40	\$0.00	\$0.00	\$0.00	\$166,598.08	\$2,647.32
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$169,245.40	\$10,811.20	\$0.00	\$36,702.81	\$13,038.20	\$22,771.99	\$10,857.60	\$25,576.40	\$12,473.48	\$34,366.40	\$0.00	\$0.00	\$0.00	\$166,598.08	\$2,647.32
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$169,245.40	\$10,811.20	\$0.00	\$36,702.81	\$13,038.20	\$22,771.99	\$10,857.60	\$25,576.40	\$12,473.48	\$34,366.40	\$0.00	\$0.00	\$0.00	\$166,598.08	\$2,647.32
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$653,477.87	\$859.00	\$67,810.62	\$74,377.16	\$2,505.81	\$32,909.82	\$47,180.97	\$159,363.40	\$109,655.05	\$33,806.30	\$0.00	\$0.00	\$0.00	\$528,468.13	\$125,009.74
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	\$387,585.08	\$0.00	\$0.00	\$3,588.00	\$0.00	\$1,144.22	\$0.00	\$152,480.76	\$106,276.06	\$11,506.90	\$0.00	\$0.00	\$0.00	\$274,995.94	\$112,589.14
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$387,585.08	\$0.00	\$0.00	\$3,588.00	\$0.00	\$1,144.22	\$0.00	\$152,480.76	\$106,276.06	\$11,506.90	\$0.00	\$0.00	\$0.00	\$274,995.94	\$112,589.14
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	\$90,771.59	\$859.00	\$4,405.02	\$31,473.15	\$2,505.81	\$1,101.00	\$5,445.98	\$6,882.64	\$3,378.99	\$22,299.40	\$0.00	\$0.00	\$0.00	\$78,350.99	\$12,420.60
2481 MATERIALES COMPLEMENTARIOS	\$90,771.59	\$859.00	\$4,405.02	\$31,473.15	\$2,505.81	\$1,101.00	\$5,445.98	\$6,882.64	\$3,378.99	\$22,299.40	\$0.00	\$0.00	\$0.00	\$78,350.99	\$12,420.60
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$46,856.01	\$0.00	\$0.00	\$39,316.01	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,856.01	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$46,856.01	\$0.00	\$0.00	\$39,316.01	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,856.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

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

Fecha y 01/jun/2022
hora de Impresión 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)	
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	\$0.40	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$77,336.86	\$15,793.50	\$6,397.60	\$11,371.52	\$2,999.68	\$2,419.06	\$4,968.96	\$8,039.30	\$4,217.84	\$451.24	\$0.00	\$0.00	\$0.00	\$56,658.70	\$20,678.16
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,392.90	\$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	\$0.00	\$0.00	\$0.00	\$33,714.74	\$20,678.16
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	\$0.00	\$0.00	\$0.00	\$8,594.74	\$5,696.26
3419	OTROS SERVICIOS FINANCIEROS	\$40,101.90	\$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	\$14,981.90
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$121,691.46	\$0.00	\$3,699.24	\$4,988.00	\$0.00	\$19,836.00	\$27,260.00	\$0.00	\$4,060.00	\$36,772.00	\$0.00	\$0.00	\$0.00	\$96,615.24	\$25,076.22
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$63,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$38,628.00	\$25,075.34
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$63,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$38,628.00	\$25,075.34
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$7,759.24	\$0.00	\$3,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$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	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.24	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$32,248.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.88
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$32,248.88	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.88
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
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
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$97,008.60	\$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	\$0.00	\$0.00	\$0.00	\$69,634.72	\$27,373.88
3750	VIÁTICOS EN EL PAÍS	\$97,008.60	\$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	\$0.00	\$0.00	\$0.00	\$69,634.72	\$27,373.88
3751	VIÁTICOS ESTATALES	\$93,325.00	\$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	\$0.00	\$0.00	\$0.00	\$65,951.72	\$27,373.28
3752	VIÁTICOS NACIONALES	\$3,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.60
3800	SERVICIOS OFICIALES	\$53,689.44	\$0.00	\$0.00	\$9,941.20	\$0.00	\$13,554.60	\$0.00	\$0.00	\$13,953.64	\$16,240.00	\$0.00	\$0.00	\$0.00	\$53,689.44	\$0.00
3810	GASTOS DE CEREMONIAL	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$37,449.44	\$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	\$0.00	\$37,449.44	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$37,449.44	\$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	\$0.00	\$37,449.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$306,973.33	\$0.00	\$21,528.00	\$210,844.00	\$12,971.00	\$24,113.00	\$14,158.00	\$12,460.00	\$8,634.33	\$429.00	\$0.00	\$0.00	\$0.00	\$305,137.33	\$1,836.00
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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,967,366.21	\$58,798.80	\$459,442.82	\$430,711.28	\$88,602.00	\$218,767.76	\$223,744.12	\$82,669.76	\$148,197.83	\$246,968.75	\$0.00	\$0.00	\$0.00	\$1,957,903.12	\$9,463.09
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$100,000.00	\$0.00	\$												



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/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)
4410 AYUDAS SOCIALES A PERSONAS	\$1,850,191.11	\$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	\$0.00	\$0.00	\$0.00	\$1,843,897.12	\$6,293.99
4411 AYUDAS SOCIALES	\$1,850,191.11	\$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	\$0.00	\$0.00	\$0.00	\$1,843,897.12	\$6,293.99
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$0.10	\$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	\$0.10
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$0.10	\$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	\$0.10
4900 TRANSFERENCIAS AL EXTERIOR	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,006.00	\$3,169.00
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,006.00	\$3,169.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,006.00	\$3,169.00
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	\$4,432,385.74	\$0.00	\$0.00	\$254,624.80	\$0.00	\$365,059.77	\$0.00	\$470,708.71	\$974,355.60	\$1,595,289.45	\$0.00	\$0.00	\$0.00	\$3,660,038.33	\$772,347.41
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,432,385.74	\$0.00	\$0.00	\$254,624.80	\$0.00	\$365,059.77	\$0.00	\$470,708.71	\$974,355.60	\$1,595,289.45	\$0.00	\$0.00	\$0.00	\$3,660,038.33	\$772,347.41
6110 EDIFICACIÓN HABITACIONAL	\$2,863,865.08	\$0.00	\$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	\$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	\$0.00	\$470,708.71	\$797,866.92	\$1,595,289.45	\$0.00	\$0.00	\$2,863,865.08	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$772,347.41	\$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	\$772,347.41
6122 CONCENTRADORA RAMO 33	\$772,347.41	\$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	\$772,347.41
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$511,201.57	\$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	\$0.00	\$511,201.57	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$511,201.57	\$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	\$0.00	\$511,201.57	\$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	\$18,842,023.55	\$899,431.67	\$1,638,474.39	\$1,921,070.53	\$970,239.01	\$1,536,128.73	\$1,240,411.87	\$2,002,949.38	\$2,261,751.08	\$3,289,831.60	\$0.00	\$0.00	\$0.00	\$15,760,288.26	\$3,081,735.29