



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA 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 | 08/dic./2021  
04:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,152,200.00</b>	<b>\$1,560,115.46</b>	<b>\$1,727,463.70</b>	<b>\$1,710,650.09</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>\$4,998,229.25</b>	<b>\$22,153,970.75</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$20,378,700.00</b>	<b>\$1,503,739.81</b>	<b>\$1,559,951.20</b>	<b>\$1,577,341.59</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>\$4,641,032.60</b>	<b>\$15,737,667.40</b>
1110 DIETAS	\$2,200,000.00	\$181,499.92	\$181,500.12	\$181,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,499.96	\$1,655,500.04
1111 DIETAS	\$2,200,000.00	\$181,499.92	\$181,500.12	\$181,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,499.96	\$1,655,500.04
1130 SUELDOS BASE AL PERSONAL PERMAN	\$18,178,700.00	\$1,322,239.89	\$1,378,451.08	\$1,395,841.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,532.64	\$14,082,167.36
1131 SUELDOS BASE	\$18,178,700.00	\$1,322,239.89	\$1,378,451.08	\$1,395,841.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,532.64	\$14,082,167.36
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,289,000.00</b>	<b>\$34,800.00</b>	<b>\$116,500.00</b>	<b>\$77,200.00</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>\$228,500.00</b>	<b>\$1,060,500.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$1,289,000.00	\$34,800.00	\$116,500.00	\$77,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,500.00	\$1,060,500.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,289,000.00	\$34,800.00	\$116,500.00	\$77,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,500.00	\$1,060,500.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,105,000.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$2,671.00</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>\$18,371.00</b>	<b>\$4,086,629.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,095,000.00	\$0.00	\$15,700.00	\$2,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.00	\$4,076,629.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$745,000.00	\$0.00	\$15,700.00	\$2,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.00	\$726,629.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,300,000.00	\$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	\$3,300,000.00
1323 BONO ESPECIAL ANUAL	\$50,000.00	\$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	\$50,000.00
1340 COMPENSACIONES	\$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
1341 COMPENSACIONES ADICIONALES POR	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$1,379,500.00</b>	<b>\$21,575.65</b>	<b>\$35,312.50</b>	<b>\$53,437.50</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>\$110,325.65</b>	<b>\$1,269,174.35</b>
1520 INDEMNIZACIONES	\$1,339,500.00	\$9,442.85	\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,442.85	\$1,255,057.15
1522 LIQUIDACIONES	\$765,000.00	\$9,442.85	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,442.85	\$700,557.15
1523 LAUDOS LABORALES	\$574,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$554,500.00
1540 PRESTACIONES CONTRACTUALES	\$40,000.00	\$12,132.80	\$10,312.50	\$3,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,882.80	\$14,117.20
1541 PRESTACIONES ESTABLECIDAS POR C	\$40,000.00	\$12,132.80	\$10,312.50	\$3,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,882.80	\$14,117.20
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,406,300.00</b>	<b>\$333,951.92</b>	<b>\$682,117.83</b>	<b>\$670,573.20</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>\$0.00</b>	<b>\$1,686,642.95</b>	<b>\$1,719,657.05</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$493,600.00</b>	<b>\$115,706.72</b>	<b>\$90,977.37</b>	<b>\$137,707.08</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>\$0.00</b>	<b>\$344,391.17</b>	<b>\$149,208.83</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$300,000.00	\$59,951.38	\$72,717.71	\$99,032.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,701.25	\$68,298.75
2111 MATERIALES Y ÚTILES DE OFICINA	\$300,000.00	\$59,951.38	\$72,717.71	\$99,032.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,701.25	\$68,298.75
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$50,000.00	\$0.00	\$1,392.00	\$7,191.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,583.41	\$41,416.59
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$50,000.00	\$0.00	\$1,392.00	\$7,191.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,583.41	\$41,416.59
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$40,000.00	\$7,656.00	\$15,866.66	\$3,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.66	\$12,821.34
2141 MATERIALES Y ÚTILES PARA PROCESA	\$40,000.00	\$7,656.00	\$15,866.66	\$3,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.66	\$12,821.34
2160 MATERIAL DE LIMPIEZA	\$93,600.00	\$48,099.34	\$1,001.00	\$27,827.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,927.85	\$16,672.15
2161 MATERIAL DE LIMPIEZA	\$93,600.00	\$48,099.34	\$1,001.00	\$27,827.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,927.85	\$16,672.15
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172 OTROS MATERIALES Y SUMINISTROS P	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$330,000.00</b>	<b>\$20,731.01</b>	<b>\$133,592.01</b>	<b>\$20,606.08</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>\$0.00</b>	<b>\$174,929.10</b>	<b>\$155,070.90</b>
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$330,000.00	\$20,731.01	\$133,592.01	\$20,606.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,929.10	\$155,070.90
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$80,000.00	\$18,051.00	\$4,954.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330.00	\$55,670.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$125,000.00	\$2,680.01	\$3,638.01	\$19,281.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,599.10	\$99,400.90
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</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>\$0.00</b>	<b>\$15,000.00</b>



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## MUNICIPIO DE LUIS MOYA 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 | 08/dic./2021  
04:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2390 OTROS PRODUCTOS ADQUIRIDOS COM	\$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
2391 OTROS PRODUCTOS ADQUIRIDOS COM	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$613,500.00</b>	<b>\$29,122.75</b>	<b>\$189,819.40</b>	<b>\$159,858.86</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>\$378,801.01</b>	<b>\$234,698.99</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$69,000.00	\$5,707.97	\$2,552.00	\$22,502.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,762.90	\$38,237.10
2411 MATERIALES DE CONSTRUCCIÓN	\$69,000.00	\$5,707.97	\$2,552.00	\$22,502.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,762.90	\$38,237.10
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$183,000.00	\$5,754.98	\$138,264.00	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,936.98	\$29,063.02
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$183,000.00	\$5,754.98	\$138,264.00	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,936.98	\$29,063.02
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$175,000.00	\$16,999.80	\$20,868.40	\$89,936.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,804.48	\$47,195.52
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$175,000.00	\$16,999.80	\$20,868.40	\$89,936.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,804.48	\$47,195.52
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$5,000.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.00	\$1,585.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.00	\$1,585.00
2480 MATERIALES COMPLEMENTARIOS	\$48,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$46,800.00
2481 MATERIALES COMPLEMENTARIOS	\$48,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$46,800.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$133,500.00	\$660.00	\$28,135.00	\$32,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,681.65	\$71,818.35
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$133,500.00	\$660.00	\$28,135.00	\$32,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,681.65	\$71,818.35
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$415,700.00</b>	<b>\$2,740.00</b>	<b>\$116,510.10</b>	<b>\$184,372.33</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>\$303,622.43</b>	<b>\$112,077.57</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$5,000.00	\$0.00	\$90.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$635.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$5,000.00	\$0.00	\$90.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$635.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$198,500.00	\$0.00	\$53,780.10	\$103,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,716.10	\$40,783.90
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$198,500.00	\$0.00	\$53,780.10	\$103,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,716.10	\$40,783.90
2540 MATERIALES, ACCESORIOS Y SUMINIST	\$212,200.00	\$2,740.00	\$62,640.00	\$76,161.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,541.33	\$70,658.67
2541 MATERIALES, ACCESORIOS Y SUMINIST	\$212,200.00	\$2,740.00	\$62,640.00	\$76,161.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,541.33	\$70,658.67
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,031,600.00</b>	<b>\$88,451.07</b>	<b>\$101,142.37</b>	<b>\$130,418.17</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>\$320,011.61</b>	<b>\$711,588.39</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,031,600.00	\$88,451.07	\$101,142.37	\$130,418.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,011.61	\$711,588.39
2611 GASOLINA	\$1,031,600.00	\$88,451.07	\$101,142.37	\$130,418.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,011.61	\$711,588.39
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$233,500.00</b>	<b>\$72,227.42</b>	<b>\$31,732.45</b>	<b>\$3,433.20</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>\$0.00</b>	<b>\$107,393.07</b>	<b>\$126,106.93</b>
2710 VESTUARIO Y UNIFORMES	\$117,500.00	\$65,296.42	\$26,632.45	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,128.87	\$25,371.13
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$117,500.00	\$65,296.42	\$26,632.45	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,128.87	\$25,371.13
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$11,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$10,600.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$11,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$10,600.00
2730 ARTÍCULOS DEPORTIVOS	\$100,000.00	\$6,931.00	\$4,700.00	\$3,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,864.20	\$85,135.80
2731 ARTÍCULOS DEPORTIVOS	\$100,000.00	\$6,931.00	\$4,700.00	\$3,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,864.20	\$85,135.80
2740 PRODUCTOS TEXTILES	\$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
2741 PRODUCTOS TEXTILES	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$10,937.63</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>\$10,937.63</b>	<b>-\$4,537.63</b>
2830 PRENDAS DE PROTECCIÓN PARA SEGU	\$6,400.00	\$0.00	\$10,937.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.63	-\$4,537.63
2831 PRENDAS DE PROTECCIÓN PARA SEGU	\$6,400.00	\$0.00	\$10,937.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.63	-\$4,537.63
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$267,000.00</b>	<b>\$4,972.95</b>	<b>\$7,406.50</b>	<b>\$34,177.48</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>\$46,556.93</b>	<b>\$220,443.07</b>
2910 HERRAMIENTAS MENORES	\$73,000.00	\$3,375.95	\$1,417.50	\$940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.23	\$67,265.77
2911 REFACCIONES ACCESORIOS Y HERRAM	\$73,000.00	\$3,375.95	\$1,417.50	\$940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.23	\$67,265.77



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA 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 | 08/dic./2021  
04:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2920	REFACCIONES Y ACCESORIOS MENORE	\$12,500.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$12,223.00	
2921	REFACCIONES Y ACCESORIOS MENORE	\$12,500.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$12,223.00	
2940	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$1,397.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00	\$3,343.00	
2941	REFACCIONES Y ACCESORIOS PARA EC	\$5,000.00	\$1,397.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00	\$3,343.00	
2960	REFACCIONES Y ACCESORIOS MENORE	\$170,000.00	\$200.00	\$1,297.00	\$32,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,624.70	\$136,375.30	
2961	REFACCIONES Y ACCESORIOS MENORE	\$170,000.00	\$200.00	\$1,297.00	\$32,127.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,624.70	\$136,375.30	
2980	REFACCIONES Y ACCESORIOS MENORE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
2981	REFACCIONES Y ACCESORIOS MENORE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
2990	REFACCIONES Y ACCESORIOS MENORE	\$5,500.00	\$0.00	\$4,415.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$236.00	
2991	REFACCIONES Y ACCESORIOS MENORE	\$5,500.00	\$0.00	\$4,415.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$236.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,337,344.02</b>	<b>\$621,499.30</b>	<b>\$318,187.18</b>	<b>\$616,329.45</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>\$1,556,015.93</b>	<b>\$4,781,328.09</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,893,000.00</b>	<b>\$520,453.11</b>	<b>\$240,338.48</b>	<b>\$446,616.93</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>\$1,207,408.52</b>	<b>\$1,685,591.48</b>
3110	ENERGÍA ELÉCTRICA	\$2,780,000.00	\$504,648.00	\$221,647.00	\$434,988.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,283.87	\$1,618,716.13	
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$780,000.00	\$206,338.00	\$221,647.00	\$116,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,312.00	\$235,688.00	
3112	ALUMBRADO PUBLICO	\$2,000,000.00	\$298,310.00	\$0.00	\$318,661.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,971.87	\$1,383,028.13	
3120	GAS	\$25,000.00	\$4,299.99	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.99	\$19,700.01	
3121	GAS	\$25,000.00	\$4,299.99	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.99	\$19,700.01	
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$9,184.00	\$11,307.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,249.00	\$36,751.00	
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$9,184.00	\$11,307.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,249.00	\$36,751.00	
3150	TELEFONÍA CELULAR	\$22,000.00	\$2,321.12	\$7,384.48	\$7,370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.66	\$4,924.34	
3151	SERVICIO DE TELEFONÍA CELULAR	\$22,000.00	\$2,321.12	\$7,384.48	\$7,370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.66	\$4,924.34	
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
3181	SERVICIO POSTAL.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
3190	SERVICIOS INTEGRALES Y OTROS SERV	\$5,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00	
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$5,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00	
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$246,844.02</b>	<b>\$7,250.00</b>	<b>\$4,187.60</b>	<b>\$15,926.80</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>\$27,364.40</b>	<b>\$219,479.62</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$200,000.00	\$1,450.00	\$4,187.60	\$10,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,764.40	\$184,235.60	
3231	ARRENDAMIENTO DE MOBILIARIO	\$200,000.00	\$1,450.00	\$4,187.60	\$10,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,764.40	\$184,235.60	
3250	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$35,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$29,200.00	
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$35,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$29,200.00	
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$11,844.02	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,044.02	
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$11,844.02	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,044.02	
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$1,350.00</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>\$1,350.00</b>	<b>\$21,150.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
3370	SERVICIOS DE PROTECCIÓN Y SEGURIE	\$1,500.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$150.00	
3371	SERVICIOS DE PROTECCIÓN Y SEGURIE	\$1,500.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$150.00	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$250,000.00</b>	<b>\$3,438.24</b>	<b>\$35,242.16</b>	<b>\$21,362.92</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>\$60,043.32</b>	<b>\$189,956.68</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$250,000.00	\$3,438.24	\$35,242.16	\$21,362.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,043.32	\$189,956.68	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$3,438.24	\$1,132.16	\$1,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.32	\$64,226.68	



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

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

Fecha y | 08/dic./2021  
hora de Impresión | 04:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3419 OTROS SERVICIOS FINANCIEROS	\$180,000.00	\$0.00	\$34,110.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,270.00	\$125,730.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$177,500.00</b>	<b>\$15,804.60</b>	<b>\$16,768.94</b>	<b>\$35,693.19</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>\$68,266.73</b>	<b>\$109,233.27</b>
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$30,000.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$27,926.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$27,926.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$8,120.00	\$9,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,874.00	\$2,126.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.00	\$8,120.00	\$9,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,874.00	\$2,126.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,000.00	\$0.00	\$4,940.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.94	\$59.06
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$5,000.00	\$0.00	\$4,940.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.94	\$59.06
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$97,500.00	\$7,384.60	\$0.00	\$35,693.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,077.79	\$54,422.21
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$97,500.00	\$7,384.60	\$0.00	\$35,693.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,077.79	\$54,422.21
3570 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$19,700.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$19,700.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3591 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$60,000.00</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>\$0.00</b>	<b>\$60,000.00</b>
3640 SERVICIOS DE REVELADO DE FOTOGRAFIA	\$40,000.00	\$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	\$40,000.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFIA	\$40,000.00	\$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	\$40,000.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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
3691 PUBLICIDAD CONVENIDA	\$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
<b>3700 SERVICIOS DE TRANSLADO Y VIÁTICOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.20</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>\$0.00</b>	<b>\$656.20</b>	<b>\$79,343.80</b>
3710 PASAJES AÉREOS	\$30,000.00	\$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	\$30,000.00
3711 PASAJES AÉREOS NACIONALES	\$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
3712 PASAJES AÉREOS INTERNACIONALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$0.00	\$656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.20	\$49,343.80
3751 VIÁTICOS ESTATALES	\$25,000.00	\$0.00	\$0.00	\$656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.20	\$24,343.80
3752 VIÁTICOS NACIONALES	\$25,000.00	\$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	\$25,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,972,500.00</b>	<b>\$37,053.35</b>	<b>\$20,300.00</b>	<b>\$51,521.60</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>\$108,874.95</b>	<b>\$1,863,625.05</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,972,500.00	\$37,053.35	\$20,300.00	\$51,521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,874.95	\$1,863,625.05
3821 GASTOS DE ORDEN SOCIAL	\$1,972,500.00	\$37,053.35	\$20,300.00	\$51,521.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,874.95	\$1,863,625.05
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$635,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$44,551.81</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>\$82,051.81</b>	<b>\$552,948.19</b>
3920 IMPUESTOS Y DERECHOS	\$250,000.00	\$37,500.00	\$0.00	\$44,551.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,051.81	\$167,948.19
3921 IMPUESTOS Y DERECHOS	\$50,000.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$12,500.00
3923 OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$0.00	\$44,551.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,551.81	\$155,448.19
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$385,000.00	\$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	\$385,000.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$385,000.00	\$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	\$385,000.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,123,716.00</b>	<b>\$100,026.09</b>	<b>\$139,112.07</b>	<b>\$74,169.61</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>\$313,307.77</b>	<b>\$810,408.23</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR</b>	<b>\$278,716.00</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>\$0.00</b>	<b>\$278,716.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$278,716.00	\$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	\$278,716.00
4245 APORTACIONES PARA OBRAS	\$278,716.00	\$0.													



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA 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 | 08/dic./2021  
04:14 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	\$780,000.00	\$100,026.09	\$139,112.07	\$61,630.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,768.77	\$479,231.23
4411	AYUDAS SOCIALES	\$780,000.00	\$100,026.09	\$139,112.07	\$61,630.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,768.77	\$479,231.23
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$15,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$14,800.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$15,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$14,800.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,339.00</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>\$12,339.00</b>	<b>\$22,661.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$35,000.00	\$0.00	\$0.00	\$12,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.00	\$22,661.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$35,000.00	\$0.00	\$0.00	\$12,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.00	\$22,661.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$160,300.00</b>	<b>\$0.00</b>	<b>\$32,525.86</b>	<b>\$123,366.00</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>\$155,891.86</b>	<b>\$4,408.14</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$105,966.00</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>\$117,225.00</b>	<b>\$4,275.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$110,000.00	\$0.00	\$0.00	\$105,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,966.00	\$4,034.00
5111	MOBILIARIO	\$110,000.00	\$0.00	\$0.00	\$105,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,966.00	\$4,034.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$11,500.00	\$0.00	\$11,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.00	\$241.00
5151	BIENES INFORMÁTICOS	\$11,500.00	\$0.00	\$11,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.00	\$241.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</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>\$17,400.00</b>	<b>\$100.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$17,500.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$100.00
5671	HERRAMIENTAS	\$17,500.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$100.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$21,300.00</b>	<b>\$0.00</b>	<b>\$21,266.86</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>\$21,266.86</b>	<b>\$33.14</b>
5810	TERRENOS	\$21,300.00	\$0.00	\$21,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266.86	\$33.14
5811	TERRENOS	\$21,300.00	\$0.00	\$21,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266.86	\$33.14
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,944,784.00</b>	<b>\$1,394,270.84</b>	<b>\$927,425.00</b>	<b>\$250,000.00</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>\$2,571,695.84</b>	<b>\$5,373,088.16</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,944,784.00</b>	<b>\$1,394,270.84</b>	<b>\$927,425.00</b>	<b>\$250,000.00</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>\$2,571,695.84</b>	<b>\$5,373,088.16</b>
6110	EDIFICACIÓN HABITACIONAL	\$2,300,000.00	\$1,394,270.84	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,270.84	\$605,729.16
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$2,300,000.00	\$1,394,270.84	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,270.84	\$605,729.16
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,824,428.02	\$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	\$3,824,428.02
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,824,428.02	\$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	\$3,824,428.02
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,667,571.98	\$0.00	\$627,425.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,425.00	\$840,146.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,667,571.98	\$0.00	\$627,425.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,425.00	\$840,146.98
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$152,784.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$102,784.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$152,784.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$102,784.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</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>\$400.00</b>	<b>\$3,999,600.00</b>
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</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>\$400.00</b>	<b>\$3,999,600.00</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERN	\$4,000,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,999,600.00
9412	GASTOS DE LAS OBLIGACIONES FINANCI	\$4,000,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,999,600.00
<b>Total</b>		<b>\$50,124,644.02</b>	<b>\$4,009,863.61</b>	<b>\$3,826,831.64</b>	<b>\$3,445,488.35</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>\$11,282,183.60</b>	<b>\$38,842,460.42</b>