



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE LUIS MOYA ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>               | <b>\$26,916,200.00</b> | <b>\$1,560,115.46</b> | <b>\$1,727,463.70</b> | <b>\$1,710,650.09</b> | <b>\$1,786,437.20</b> | <b>\$1,720,580.37</b> | <b>\$1,541,804.65</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>\$10,047,051.47</b> | <b>\$16,869,148.53</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>\$1,539,737.20</b> | <b>\$1,526,580.37</b> | <b>\$1,451,092.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,158,442.32</b>  | <b>\$11,220,257.68</b>       |
| 1110 DIETAS                                    | \$2,200,000.00         | \$181,499.92          | \$181,500.12          | \$181,499.92          | \$170,518.89          | \$180,211.78          | \$90,751.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$985,982.61           | \$1,214,017.39               |
| 1111 DIETAS                                    | \$2,200,000.00         | \$181,499.92          | \$181,500.12          | \$181,499.92          | \$170,518.89          | \$180,211.78          | \$90,751.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$985,982.61           | \$1,214,017.39               |
| 1130 SUELDOS BASE AL PERSONAL PERMAN           | \$18,178,700.00        | \$1,322,239.89        | \$1,378,451.08        | \$1,395,841.67        | \$1,369,218.31        | \$1,346,368.59        | \$1,360,340.17        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,172,459.71         | \$10,006,240.29              |
| 1131 SUELDOS BASE                              | \$18,178,700.00        | \$1,322,239.89        | \$1,378,451.08        | \$1,395,841.67        | \$1,369,218.31        | \$1,346,368.59        | \$1,360,340.17        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,172,459.71         | \$10,006,240.29              |
| <b>1200 REMUNERACIONES AL PERSONAL DE C.</b>   | <b>\$1,433,000.00</b>  | <b>\$34,800.00</b>    | <b>\$116,500.00</b>   | <b>\$77,200.00</b>    | <b>\$226,700.00</b>   | <b>\$106,000.00</b>   | <b>\$40,000.00</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>\$601,200.00</b>    | <b>\$831,800.00</b>          |
| 1210 HONORARIOS ASIMILABLES A SALARIO:         | \$154,000.00           | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          | \$0.00                | \$4,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,000.00           | \$0.00                       |
| 1211 HONORARIOS ASIMILABLES A SALARIO:         | \$154,000.00           | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          | \$0.00                | \$4,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,000.00           | \$0.00                       |
| 1220 SUELDOS BASE AL PERSONAL EVENTU.          | \$1,279,000.00         | \$34,800.00           | \$116,500.00          | \$77,200.00           | \$76,700.00           | \$106,000.00          | \$36,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$447,200.00           | \$831,800.00                 |
| 1221 SUELDOS BASE AL PERSONAL EVENTU.          | \$1,279,000.00         | \$34,800.00           | \$116,500.00          | \$77,200.00           | \$76,700.00           | \$106,000.00          | \$36,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$447,200.00           | \$831,800.00                 |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>   | <b>\$4,040,000.00</b>  | <b>\$0.00</b>         | <b>\$15,700.00</b>    | <b>\$2,671.00</b>     | <b>\$0.00</b>         | <b>\$8,000.00</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>\$26,371.00</b>     | <b>\$4,013,629.00</b>        |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y         | \$4,030,000.00         | \$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            | \$4,011,629.00               |
| 1321 PRIMAS DE VACACIONES, DOMINICAL           | \$730,000.00           | \$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            | \$711,629.00                 |
| 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               |
| 1340 COMPENSACIONES                            | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000.00             | \$2,000.00                   |
| 1341 COMPENSACIONES ADICIONALES POR            | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000.00             | \$2,000.00                   |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>  | <b>\$1,064,500.00</b>  | <b>\$21,575.65</b>    | <b>\$35,312.50</b>    | <b>\$53,437.50</b>    | <b>\$20,000.00</b>    | <b>\$80,000.00</b>    | <b>\$50,712.50</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>\$261,038.15</b>    | <b>\$803,461.85</b>          |
| 1520 INDEMNIZACIONES                           | \$1,024,500.00         | \$9,442.85            | \$25,000.00           | \$50,000.00           | \$20,000.00           | \$80,000.00           | \$40,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$224,442.85           | \$800,057.15                 |
| 1522 LIQUIDACIONES                             | \$635,000.00           | \$9,442.85            | \$25,000.00           | \$30,000.00           | \$20,000.00           | \$80,000.00           | \$40,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$204,442.85           | \$430,557.15                 |
| 1523 LAUDOS LABORALES                          | \$389,500.00           | \$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            | \$369,500.00                 |
| 1540 PRESTACIONES CONTRACTUALES                | \$40,000.00            | \$12,132.80           | \$10,312.50           | \$3,437.50            | \$0.00                | \$0.00                | \$10,712.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,595.30            | \$3,404.70                   |
| 1541 PRESTACIONES ESTABLECIDAS POR C           | \$40,000.00            | \$12,132.80           | \$10,312.50           | \$3,437.50            | \$0.00                | \$0.00                | \$10,712.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,595.30            | \$3,404.70                   |
| <b>2000 MATERIALES Y SUMINISTROS</b>           | <b>\$3,918,800.00</b>  | <b>\$333,951.92</b>   | <b>\$682,117.83</b>   | <b>\$670,573.20</b>   | <b>\$277,598.17</b>   | <b>\$558,128.75</b>   | <b>\$146,315.10</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,668,684.97</b>  | <b>\$1,250,115.03</b>        |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b> | <b>\$653,600.00</b>    | <b>\$115,706.72</b>   | <b>\$90,977.37</b>    | <b>\$137,707.08</b>   | <b>\$65,215.25</b>    | <b>\$110,882.98</b>   | <b>\$19,824.32</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>\$540,313.72</b>    | <b>\$113,286.28</b>          |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO         | \$380,000.00           | \$59,951.38           | \$72,717.71           | \$99,032.16           | \$30,176.58           | \$55,051.10           | \$15,602.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$332,530.93           | \$47,469.07                  |
| 2111 MATERIALES Y ÚTILES DE OFICINA            | \$380,000.00           | \$59,951.38           | \$72,717.71           | \$99,032.16           | \$30,176.58           | \$55,051.10           | \$15,602.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$332,530.93           | \$47,469.07                  |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y        | \$80,000.00            | \$0.00                | \$1,392.00            | \$7,191.41            | \$30,142.42           | \$28,946.06           | \$2,498.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,169.89            | \$9,830.11                   |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y        | \$80,000.00            | \$0.00                | \$1,392.00            | \$7,191.41            | \$30,142.42           | \$28,946.06           | \$2,498.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,169.89            | \$9,830.11                   |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENO         | \$60,000.00            | \$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            | \$32,821.34                  |
| 2141 MATERIALES Y ÚTILES PARA PROCESA          | \$60,000.00            | \$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            | \$32,821.34                  |
| 2160 MATERIAL DE LIMPIEZA                      | \$123,600.00           | \$48,099.34           | \$1,001.00            | \$27,827.51           | \$4,896.25            | \$26,885.82           | \$1,724.32            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$110,434.24           | \$13,165.76                  |
| 2161 MATERIAL DE LIMPIEZA                      | \$123,600.00           | \$48,099.34           | \$1,001.00            | \$27,827.51           | \$4,896.25            | \$26,885.82           | \$1,724.32            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$110,434.24           | \$13,165.76                  |
| 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>\$335,000.00</b>    | <b>\$20,731.01</b>    | <b>\$133,592.01</b>   | <b>\$20,606.08</b>    | <b>\$17,899.00</b>    | <b>\$23,589.00</b>    | <b>\$24,911.40</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>\$241,328.50</b>    | <b>\$93,671.50</b>           |
| 2210 PRODUCTOS ALIMENTICIOS PARA PER           | \$335,000.00           | \$20,731.01           | \$133,592.01          | \$20,606.08           | \$17,899.00           | \$23,589.00           | \$24,911.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$241,328.50           | \$93,671.50                  |
| 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            | \$7,178.08            | \$5,016.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,524.08            | \$43,475.92                  |
| 2215 PRODUCTOS ALIMENTICIOS PARA EL PI         | \$130,000.00           | \$2,680.01            | \$3,638.01            | \$19,281.08           | \$10,720.92           | \$18,573.00           | \$24,911.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,804.42            | \$50,195.58                  |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

### Analítico 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 | 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>2300</b>      | <b>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>\$15,000.00</b>           |
| 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              | \$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              | \$15,000.00                  |
| <b>2400</b>      | <b>MATERIALES Y ARTICULOS DE CONSTRU</b>  | <b>\$655,000.00</b>   | <b>\$29,122.75</b> | <b>\$189,819.40</b> | <b>\$159,858.86</b> | <b>\$19,325.72</b>  | <b>\$22,920.00</b>  | <b>\$11,237.95</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$432,284.68</b> | <b>\$222,715.32</b>          |
| 2410             | PRODUCTOS MINERALES NO METÁLICC           | \$69,000.00           | \$5,707.97         | \$2,552.00          | \$22,502.93         | \$6,814.92          | \$781.00            | \$1,799.98         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,158.80         | \$28,841.20                  |
| 2411             | MATERIALES DE CONSTRUCCIÓN                | \$69,000.00           | \$5,707.97         | \$2,552.00          | \$22,502.93         | \$6,814.92          | \$781.00            | \$1,799.98         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,158.80         | \$28,841.20                  |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRET            | \$203,000.00          | \$5,754.98         | \$138,264.00        | \$9,918.00          | \$0.00              | \$18,598.00         | \$2,445.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$174,979.98        | \$28,020.02                  |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRET            | \$203,000.00          | \$5,754.98         | \$138,264.00        | \$9,918.00          | \$0.00              | \$18,598.00         | \$2,445.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$174,979.98        | \$28,020.02                  |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO          | \$175,000.00          | \$16,999.80        | \$20,868.40         | \$89,936.28         | \$11,562.00         | \$0.00              | \$3,960.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$143,326.48        | \$31,673.52                  |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO          | \$175,000.00          | \$16,999.80        | \$20,868.40         | \$89,936.28         | \$11,562.00         | \$0.00              | \$3,960.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$143,326.48        | \$31,673.52                  |
| 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        | \$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        | \$3,415.00          | \$1,585.00                   |
| 2480             | MATERIALES COMPLEMENTARIOS                | \$69,500.00           | \$0.00             | \$0.00              | \$1,200.00          | \$302.00            | \$485.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,987.00          | \$67,513.00                  |
| 2481             | MATERIALES COMPLEMENTARIOS                | \$69,500.00           | \$0.00             | \$0.00              | \$1,200.00          | \$302.00            | \$485.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,987.00          | \$67,513.00                  |
| 2490             | OTROS MATERIALES Y ARTICULOS DE C         | \$133,500.00          | \$660.00           | \$28,135.00         | \$32,886.65         | \$646.80            | \$3,056.00          | \$3,032.97         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$68,417.42         | \$65,082.58                  |
| 2491             | OTROS MATERIALES Y ARTICULOS DE C         | \$133,500.00          | \$660.00           | \$28,135.00         | \$32,886.65         | \$646.80            | \$3,056.00          | \$3,032.97         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$68,417.42         | \$65,082.58                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>    | <b>\$758,700.00</b>   | <b>\$2,740.00</b>  | <b>\$116,510.10</b> | <b>\$184,372.33</b> | <b>\$36,654.00</b>  | <b>\$250,387.20</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>\$590,663.63</b> | <b>\$168,036.37</b>          |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS /       | \$6,000.00            | \$0.00             | \$90.00             | \$4,275.00          | \$0.00              | \$500.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,865.00          | \$1,135.00                   |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTE         | \$6,000.00            | \$0.00             | \$90.00             | \$4,275.00          | \$0.00              | \$500.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,865.00          | \$1,135.00                   |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUT           | \$540,500.00          | \$0.00             | \$53,780.10         | \$103,936.00        | \$30,000.00         | \$224,645.60        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$412,361.70        | \$128,138.30                 |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUT           | \$540,500.00          | \$0.00             | \$53,780.10         | \$103,936.00        | \$30,000.00         | \$224,645.60        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$412,361.70        | \$128,138.30                 |
| 2540             | MATERIALES, ACCESORIOS Y SUMINIST         | \$208,500.00          | \$2,740.00         | \$62,640.00         | \$76,161.33         | \$3,000.00          | \$25,241.60         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$169,782.93        | \$38,717.07                  |
| 2541             | MATERIALES, ACCESORIOS Y SUMINIST         | \$208,500.00          | \$2,740.00         | \$62,640.00         | \$76,161.33         | \$3,000.00          | \$25,241.60         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$169,782.93        | \$38,717.07                  |
| 2590             | OTROS PRODUCTOS QUÍMICOS                  | \$3,700.00            | \$0.00             | \$0.00              | \$0.00              | \$3,654.00          | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,654.00          | \$46.00                      |
| 2591             | OTROS PRODUCTOS QUÍMICOS                  | \$3,700.00            | \$0.00             | \$0.00              | \$0.00              | \$3,654.00          | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,654.00          | \$46.00                      |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b> | <b>\$1,026,600.00</b> | <b>\$88,451.07</b> | <b>\$101,142.37</b> | <b>\$130,418.17</b> | <b>\$123,032.48</b> | <b>\$115,804.57</b> | <b>\$78,480.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$637,329.41</b> | <b>\$389,270.59</b>          |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIV        | \$1,026,600.00        | \$88,451.07        | \$101,142.37        | \$130,418.17        | \$123,032.48        | \$115,804.57        | \$78,480.75        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$637,329.41        | \$389,270.59                 |
| 2611             | GASOLINA                                  | \$1,026,600.00        | \$88,451.07        | \$101,142.37        | \$130,418.17        | \$123,032.48        | \$115,804.57        | \$78,480.75        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$637,329.41        | \$389,270.59                 |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>  | <b>\$188,500.00</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>\$107,393.07</b> | <b>\$81,106.93</b>           |
| 2710             | VESTUARIO Y UNIFORMES                     | \$122,500.00          | \$65,296.42        | \$26,632.45         | \$200.00            | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$92,128.87         | \$30,371.13                  |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS            | \$122,500.00          | \$65,296.42        | \$26,632.45         | \$200.00            | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$92,128.87         | \$30,371.13                  |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIO          | \$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        | \$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        | \$400.00            | \$10,600.00                  |
| 2730             | ARTÍCULOS DEPORTIVOS                      | \$50,000.00           | \$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        | \$14,864.20         | \$35,135.80                  |
| 2731             | ARTÍCULOS DEPORTIVOS                      | \$50,000.00           | \$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        | \$14,864.20         | \$35,135.80                  |
| 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              | \$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              | \$5,000.00                   |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEG</b>  | <b>\$11,400.00</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>\$10,937.63</b>  | <b>\$462.37</b>              |
| 2830             | PRENDAS DE PROTECCIÓN PARA SEGU           | \$11,400.00           | \$0.00             | \$10,937.63         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,937.63         | \$462.37                     |
| 2831             | PRENDAS DE PROTECCIÓN PARA SEGU           | \$11,400.00           | \$0.00             | \$10,937.63         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,937.63         | \$462.37                     |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE LUIS MOYA ZACATECAS

## Analítico 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 | 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>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>  | <b>\$275,000.00</b>   | <b>\$4,972.95</b>   | <b>\$7,406.50</b>   | <b>\$34,177.48</b>  | <b>\$15,471.72</b>  | <b>\$34,545.00</b>  | <b>\$11,860.68</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>\$108,434.33</b>   | <b>\$166,565.67</b>          |
| 2910 HERRAMIENTAS MENORES                      | \$76,000.00           | \$3,375.95          | \$1,417.50          | \$940.78            | \$8,150.60          | \$1,580.00          | \$2,664.80          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,129.63           | \$57,870.37                  |
| 2911 REFACCIONES ACCESORIOS Y HERRAM           | \$76,000.00           | \$3,375.95          | \$1,417.50          | \$940.78            | \$8,150.60          | \$1,580.00          | \$2,664.80          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,129.63           | \$57,870.37                  |
| 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        | \$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        | \$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        | \$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        | \$0.00        | \$1,657.00            | \$3,343.00                   |
| 2960 REFACCIONES Y ACCESORIOS MENORE           | \$175,000.00          | \$200.00            | \$1,297.00          | \$32,127.70         | \$7,321.12          | \$32,965.00         | \$9,195.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,106.70           | \$91,893.30                  |
| 2961 REFACCIONES Y ACCESORIOS MENORE           | \$175,000.00          | \$200.00            | \$1,297.00          | \$32,127.70         | \$7,321.12          | \$32,965.00         | \$9,195.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,106.70           | \$91,893.30                  |
| 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        | \$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        | \$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        | \$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        | \$0.00        | \$5,264.00            | \$236.00                     |
| <b>3000 SERVICIOS GENERALES</b>                | <b>\$6,503,312.02</b> | <b>\$621,499.30</b> | <b>\$318,187.18</b> | <b>\$616,329.45</b> | <b>\$515,628.88</b> | <b>\$296,709.74</b> | <b>\$939,415.68</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>\$3,307,770.23</b> | <b>\$3,195,541.79</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                  | <b>\$2,987,330.00</b> | <b>\$520,453.11</b> | <b>\$240,338.48</b> | <b>\$446,616.93</b> | <b>\$468,574.69</b> | <b>\$213,124.20</b> | <b>\$545,104.43</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>\$2,434,211.84</b> | <b>\$553,118.16</b>          |
| 3110 ENERGÍA ELÉCTRICA                         | \$2,863,330.00        | \$504,648.00        | \$221,647.00        | \$434,988.87        | \$461,322.69        | \$206,989.00        | \$535,312.71        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,364,908.27        | \$498,421.73                 |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA.            | \$1,198,230.00        | \$206,338.00        | \$221,647.00        | \$116,327.00        | \$201,182.00        | \$206,989.00        | \$204,745.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,157,228.00        | \$41,002.00                  |
| 3112 ALUMBRADO PUBLICO                         | \$1,665,100.00        | \$298,310.00        | \$0.00              | \$318,661.87        | \$260,140.69        | \$0.00              | \$330,567.71        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,207,680.27        | \$457,419.73                 |
| 3120 GAS                                       | \$25,000.00           | \$4,299.99          | \$0.00              | \$1,000.00          | \$1,500.00          | \$2,600.00          | \$1,300.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,699.99           | \$14,300.01                  |
| 3121 GAS                                       | \$25,000.00           | \$4,299.99          | \$0.00              | \$1,000.00          | \$1,500.00          | \$2,600.00          | \$1,300.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,699.99           | \$14,300.01                  |
| 3140 TELEFONÍA TRADICIONAL                     | \$60,000.00           | \$9,184.00          | \$11,307.00         | \$2,758.00          | \$5,752.00          | \$1,250.00          | \$2,969.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,220.00           | \$26,780.00                  |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL          | \$60,000.00           | \$9,184.00          | \$11,307.00         | \$2,758.00          | \$5,752.00          | \$1,250.00          | \$2,969.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,220.00           | \$26,780.00                  |
| 3150 TELEFONÍA CELULAR                         | \$32,000.00           | \$2,321.12          | \$7,384.48          | \$7,370.06          | \$0.00              | \$2,285.20          | \$4,606.32          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,967.18           | \$8,032.82                   |
| 3151 SERVICIO DE TELEFONÍA CELULAR             | \$32,000.00           | \$2,321.12          | \$7,384.48          | \$7,370.06          | \$0.00              | \$2,285.20          | \$4,606.32          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,967.18           | \$8,032.82                   |
| 3170 SERVICIOS DE ACCESO DE INTERNET, F        | \$1,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$916.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$916.40              | \$83.60                      |
| 3171 SERVICIOS DE ACCESO DE INTERNET, F        | \$1,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$916.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$916.40              | \$83.60                      |
| 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        | \$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        | \$0.00                | \$1,000.00                   |
| 3190 SERVICIOS INTEGRALES Y OTROS SER          | \$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        | \$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        | \$0.00        | \$500.00              | \$4,500.00                   |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>         | <b>\$407,844.02</b>   | <b>\$7,250.00</b>   | <b>\$4,187.60</b>   | <b>\$15,926.80</b>  | <b>\$13,827.53</b>  | <b>\$4,350.00</b>   | <b>\$158,117.20</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>\$203,659.13</b>   | <b>\$204,184.89</b>          |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQ          | \$200,000.00          | \$1,450.00          | \$4,187.60          | \$10,126.80         | \$3,172.60          | \$4,350.00          | \$8,317.20          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,604.20           | \$168,395.80                 |
| 3231 ARRENDAMIENTO DE MOBILIARIO               | \$200,000.00          | \$1,450.00          | \$4,187.60          | \$10,126.80         | \$3,172.60          | \$4,350.00          | \$8,317.20          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,604.20           | \$168,395.80                 |
| 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        | \$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        | \$0.00        | \$5,800.00            | \$29,200.00                  |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTF          | \$172,844.02          | \$5,800.00          | \$0.00              | \$0.00              | \$10,654.93         | \$0.00              | \$149,800.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$166,254.93          | \$6,589.09                   |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EC          | \$172,844.02          | \$5,800.00          | \$0.00              | \$0.00              | \$10,654.93         | \$0.00              | \$149,800.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$166,254.93          | \$6,589.09                   |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</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 CONTABILIDA         | \$21,000.00           | \$0.00              | \$1,350.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,350.00            | \$21,000.00                  |
| 3316 OTRAS ASESORÍAS PARA LA OPERACIÓ          | \$21,000.00           | \$0.00              | \$1,350.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,350.00            | \$21,000.00                  |



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

### Analítico 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 | 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) |
|------------------|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURID         | \$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 SEGURID         | \$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>\$166,400.00</b>   | <b>\$3,438.24</b>  | <b>\$35,242.16</b> | <b>\$21,362.92</b> | <b>\$14,016.36</b> | <b>\$9,161.80</b>  | <b>\$2,705.82</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$85,927.30</b>  | <b>\$80,472.70</b>           |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS         | \$165,050.00          | \$3,438.24         | \$35,242.16        | \$21,362.92        | \$14,016.36        | \$9,161.80         | \$2,705.82          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$85,927.30         | \$79,122.70                  |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS         | \$67,050.00           | \$3,438.24         | \$1,132.16         | \$1,202.92         | \$1,416.36         | \$1,281.80         | \$1,371.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,842.60          | \$57,207.40                  |
| 3419             | OTROS SERVICIOS FINANCIEROS               | \$98,000.00           | \$0.00             | \$34,110.00        | \$20,160.00        | \$12,600.00        | \$7,880.00         | \$1,334.70          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$76,084.70         | \$21,915.30                  |
| 3490             | SERVICIOS FINANCIEROS, BANCARIOS          | \$1,350.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,350.00                   |
| 3494             | OTROS SERVICIOS COMERCIALES               | \$1,350.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,350.00                   |
| <b>3500</b>      | <b>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>\$2,689.20</b>  | <b>\$13,276.19</b> | <b>\$4,195.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$88,427.12</b>  | <b>\$89,072.88</b>           |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO ME           | \$30,000.00           | \$0.00             | \$2,074.00         | \$0.00             | \$0.00             | \$2,004.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,078.00          | \$25,922.00                  |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE           | \$30,000.00           | \$0.00             | \$2,074.00         | \$0.00             | \$0.00             | \$2,004.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,078.00          | \$25,922.00                  |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENI         | \$20,000.00           | \$8,120.00         | \$9,754.00         | \$0.00             | \$1,544.20         | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,418.20         | \$581.80                     |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE           | \$20,000.00           | \$8,120.00         | \$9,754.00         | \$0.00             | \$1,544.20         | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,418.20         | \$581.80                     |
| 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        | \$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        | \$4,940.94          | \$59.06                      |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EC          | \$97,500.00           | \$7,384.60         | \$0.00             | \$35,693.19        | \$1,145.00         | \$9,692.19         | \$700.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,614.98         | \$42,885.02                  |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE           | \$97,500.00           | \$7,384.60         | \$0.00             | \$35,693.19        | \$1,145.00         | \$9,692.19         | \$700.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,614.98         | \$42,885.02                  |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENI         | \$20,000.00           | \$300.00           | \$0.00             | \$0.00             | \$0.00             | \$380.00           | \$3,495.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,175.00          | \$15,825.00                  |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE           | \$20,000.00           | \$300.00           | \$0.00             | \$0.00             | \$0.00             | \$380.00           | \$3,495.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,175.00          | \$15,825.00                  |
| 3590             | SERVICIOS DE JARDINERÍA Y FUMIGACI        | \$5,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,200.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,200.00          | \$3,800.00                   |
| 3591             | SERVICIOS DE JARDINERÍA Y FUMIGACI        | \$5,000.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,200.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,200.00          | \$3,800.00                   |
| <b>3600</b>      | <b>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>\$60,000.00</b>           |
| 3640             | SERVICIOS DE REVELADO DE FOTOGRA          | \$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              | \$40,000.00                  |
| 3641             | SERVICIOS DE REVELADO DE FOTOGRA          | \$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              | \$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              | \$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              | \$20,000.00                  |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>   | <b>\$66,000.00</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>\$656.20</b>     | <b>\$65,343.80</b>           |
| 3710             | PASAJES AÉREOS                            | \$20,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 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              | \$20,000.00                  |
| 3750             | VIÁTICOS EN EL PAÍS                       | \$46,000.00           | \$0.00             | \$0.00             | \$656.20           | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$656.20            | \$45,343.80                  |
| 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        | \$656.20            | \$24,343.80                  |
| 3752             | VIÁTICOS NACIONALES                       | \$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                  |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                | <b>\$1,772,500.00</b> | <b>\$37,053.35</b> | <b>\$20,300.00</b> | <b>\$51,521.60</b> | <b>\$16,521.10</b> | <b>\$11,922.30</b> | <b>\$29,293.23</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,611.58</b> | <b>\$1,605,888.42</b>        |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURA          | \$1,772,500.00        | \$37,053.35        | \$20,300.00        | \$51,521.60        | \$16,521.10        | \$11,922.30        | \$29,293.23         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$166,611.58        | \$1,605,888.42               |
| 3821             | GASTOS DE ORDEN SOCIAL                    | \$1,772,500.00        | \$37,053.35        | \$20,300.00        | \$51,521.60        | \$16,521.10        | \$11,922.30        | \$29,293.23         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$166,611.58        | \$1,605,888.42               |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>          | <b>\$843,238.00</b>   | <b>\$37,500.00</b> | <b>\$0.00</b>      | <b>\$44,551.81</b> | <b>\$0.00</b>      | <b>\$44,875.25</b> | <b>\$200,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$326,927.06</b> | <b>\$516,310.94</b>          |
| 3920             | IMPUESTOS Y DERECHOS                      | \$250,000.00          | \$37,500.00        | \$0.00             | \$44,551.81        | \$0.00             | \$44,875.25        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$126,927.06        | \$123,072.94                 |
| 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        | \$37,500.00         | \$12,500.00                  |
| 3923             | OTROS IMPUESTOS Y DERECHOS                | \$200,000.00          | \$0.00             | \$0.00             | \$44,551.81        | \$0.00             | \$44,875.25        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,427.06         | \$110,572.94                 |
| 3980             | IMPUESTO SOBRE NÓMINAS Y OTROS C          | \$593,238.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$200,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00        | \$393,238.00                 |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE LUIS MOYA ZACATECAS

### Analítico 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 | 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) |
|------------------|---|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3981             | IMPUESTOS SOBRE NÓMINAS Y OTROS           | \$593,238.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$200,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00          | \$393,238.00                 |
| <b>4000</b>      | <b>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>\$27,819.00</b>  | <b>\$48,531.00</b>  | <b>\$46,198.01</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>\$435,855.78</b>   | <b>\$687,860.22</b>          |
| <b>4200</b>      | <b>TRANSFERENCIAS AL RESTO DEL SECT</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 ENTII          | \$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          | \$0.00                | \$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                 |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                    | <b>\$810,000.00</b>   | <b>\$100,026.09</b>   | <b>\$139,112.07</b> | <b>\$61,830.61</b>  | <b>\$22,121.00</b>  | <b>\$40,778.00</b>  | <b>\$37,960.01</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>\$401,827.78</b>   | <b>\$408,172.22</b>          |
| 4410             | AYUDAS SOCIALES A PERSONAS                | \$780,000.00          | \$100,026.09          | \$139,112.07        | \$61,630.61         | \$22,121.00         | \$40,778.00         | \$37,960.01         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$401,627.78          | \$378,372.22                 |
| 4411             | AYUDAS SOCIALES                           | \$780,000.00          | \$100,026.09          | \$139,112.07        | \$61,630.61         | \$22,121.00         | \$40,778.00         | \$37,960.01         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$401,627.78          | \$378,372.22                 |
| 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>\$5,698.00</b>   | <b>\$7,753.00</b>   | <b>\$8,238.00</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>\$34,028.00</b>    | <b>\$972.00</b>              |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PF          | \$35,000.00           | \$0.00                | \$0.00              | \$12,339.00         | \$5,698.00          | \$7,753.00          | \$8,238.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,028.00           | \$972.00                     |
| 4933             | APORTACIONES O CUOTAS A ORGANISI          | \$35,000.00           | \$0.00                | \$0.00              | \$12,339.00         | \$5,698.00          | \$7,753.00          | \$8,238.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,028.00           | \$972.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E IN</b>     | <b>\$164,300.00</b>   | <b>\$0.00</b>         | <b>\$32,525.86</b>  | <b>\$123,366.00</b> | <b>\$4,000.00</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>\$159,891.86</b>   | <b>\$4,408.14</b>            |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b> | <b>\$125,500.00</b>   | <b>\$0.00</b>         | <b>\$11,259.00</b>  | <b>\$105,966.00</b> | <b>\$4,000.00</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>\$121,225.00</b>   | <b>\$4,275.00</b>            |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA           | \$110,000.00          | \$0.00                | \$0.00              | \$105,966.00        | \$4,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$109,966.00          | \$34.00                      |
| 5111             | MOBILIARIO                                | \$110,000.00          | \$0.00                | \$0.00              | \$105,966.00        | \$4,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$109,966.00          | \$34.00                      |
| 5150             | EQUIPO DE CÓMPUTO Y DE TECNOLOG           | \$15,500.00           | \$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           | \$4,241.00                   |
| 5151             | BIENES INFORMÁTICOS                       | \$15,500.00           | \$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           | \$4,241.00                   |
| <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>\$7,794,784.00</b> | <b>\$1,394,270.84</b> | <b>\$927,425.00</b> | <b>\$250,000.00</b> | <b>\$568,970.00</b> | <b>\$600,858.68</b> | <b>\$516,400.00</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>\$4,257,924.52</b> | <b>\$3,536,859.48</b>        |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>  | <b>\$7,794,784.00</b> | <b>\$1,394,270.84</b> | <b>\$927,425.00</b> | <b>\$250,000.00</b> | <b>\$568,970.00</b> | <b>\$600,858.68</b> | <b>\$516,400.00</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>\$4,257,924.52</b> | <b>\$3,536,859.48</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 AE          | \$2,324,512.02        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$71,600.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,600.00           | \$2,252,912.02               |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL AE          | \$2,324,512.02        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$71,600.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,600.00           | \$2,252,912.02               |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCC          | \$3,017,487.98        | \$0.00                | \$627,425.00        | \$200,000.00        | \$568,970.00        | \$479,258.68        | \$516,400.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,392,053.68        | \$625,434.30                 |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCC          | \$3,017,487.98        | \$0.00                | \$627,425.00        | \$200,000.00        | \$568,970.00        | \$479,258.68        | \$516,400.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,392,053.68        | \$625,434.30                 |
| 6170             | INSTALACIONES Y EQUIPAMIENTO EN C         | \$152,784.00          | \$0.00                | \$0.00              | \$50,000.00         | \$0.00              | \$50,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00          | \$52,784.00                  |
| 6171             | INSTALACIONES Y EQUIPAMIENTO EN C         | \$152,784.00          | \$0.00                | \$0.00              | \$50,000.00         | \$0.00              | \$50,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,000.00          | \$52,784.00                  |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                      | <b>\$3,703,532.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$400.00</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>\$3,703,532.00</b>        |
| <b>9400</b>      | <b>GASTOS DE LA DEUDA PÚBLICA</b>         | <b>\$3,703,532.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$400.00</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>\$3,703,532.00</b>        |
| 9410             | GASTOS DE LA DEUDA PÚBLICA INTERN         | \$3,703,532.00        | \$0.00                | \$0.00              | \$400.00            | \$0.00              | \$0.00              | -\$400.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,703,532.00               |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE LUIS MOYA  
ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 9412 GASTOS DE LAS OBLIGACIONES FINANCIERAS | \$3,703,532.00         | \$0.00                | \$0.00                | \$400.00              | \$0.00                | \$0.00                | -\$400.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$3,703,532.00               |
| <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>\$3,180,453.25</b> | <b>\$3,224,808.54</b> | <b>\$3,189,733.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,877,178.83</b> | <b>\$29,247,465.19</b>       |