



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LUIS MOYA ZACATECAS

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

Fecha y hora de Impresión | 08/dic./2021
04:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$26,928,581.01	\$1,560,115.46	\$1,727,463.70	\$1,710,650.09	\$1,786,437.20	\$1,720,580.37	\$1,541,804.65	\$1,823,492.97	\$1,990,822.92	\$1,296,794.13	\$0.00	\$0.00	\$0.00	\$15,158,161.49	\$11,770,419.52
1100 REMUNERACIONES AL PERSONAL DE C.	\$20,149,118.47	\$1,503,739.81	\$1,559,951.20	\$1,577,341.59	\$1,539,737.20	\$1,526,580.37	\$1,451,092.15	\$1,544,561.47	\$1,751,699.08	\$1,203,759.16	\$0.00	\$0.00	\$0.00	\$13,658,462.03	\$6,490,656.44
1110 DIETAS	\$2,200,000.00	\$181,499.92	\$181,500.12	\$181,499.92	\$170,518.89	\$180,211.78	\$90,751.98	\$173,053.73	\$211,750.09	\$117,650.31	\$0.00	\$0.00	\$0.00	\$1,488,436.74	\$711,563.26
1111 DIETAS	\$2,200,000.00	\$181,499.92	\$181,500.12	\$181,499.92	\$170,518.89	\$180,211.78	\$90,751.98	\$173,053.73	\$211,750.09	\$117,650.31	\$0.00	\$0.00	\$0.00	\$1,488,436.74	\$711,563.26
1130 SUELDOS BASE AL PERSONAL PERMAN	\$17,949,118.47	\$1,322,239.89	\$1,378,451.08	\$1,395,841.67	\$1,369,218.31	\$1,346,368.59	\$1,360,340.17	\$1,371,507.74	\$1,539,948.99	\$1,086,108.85	\$0.00	\$0.00	\$0.00	\$12,170,025.29	\$5,779,093.18
1131 SUELDOS BASE	\$17,949,118.47	\$1,322,239.89	\$1,378,451.08	\$1,395,841.67	\$1,369,218.31	\$1,346,368.59	\$1,360,340.17	\$1,371,507.74	\$1,539,948.99	\$1,086,108.85	\$0.00	\$0.00	\$0.00	\$12,170,025.29	\$5,779,093.18
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,398,515.54	\$34,800.00	\$116,500.00	\$77,200.00	\$226,700.00	\$106,000.00	\$40,000.00	\$100,000.00	-\$10,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$690,765.50	\$707,750.04
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.	\$1,244,515.54	\$34,800.00	\$116,500.00	\$77,200.00	\$76,700.00	\$106,000.00	\$36,000.00	\$100,000.00	-\$10,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$536,765.50	\$707,750.04
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,244,515.54	\$34,800.00	\$116,500.00	\$77,200.00	\$76,700.00	\$106,000.00	\$36,000.00	\$100,000.00	-\$10,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$536,765.50	\$707,750.04
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,030,799.00	\$0.00	\$15,700.00	\$2,671.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,371.00	\$3,992,428.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,006,799.00	\$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	\$3,988,428.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$706,799.00	\$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	\$688,428.00
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	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00
1341 COMPENSACIONES ADICIONALES POR	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,350,148.00	\$21,575.65	\$35,312.50	\$53,437.50	\$20,000.00	\$80,000.00	\$50,712.50	\$170,931.50	\$245,558.34	\$93,034.97	\$0.00	\$0.00	\$0.00	\$770,562.96	\$579,585.04
1520 INDEMNIZACIONES	\$1,283,026.00	\$9,442.85	\$25,000.00	\$50,000.00	\$20,000.00	\$80,000.00	\$40,000.00	\$167,494.00	\$241,669.76	\$69,834.97	\$0.00	\$0.00	\$0.00	\$703,441.58	\$579,584.42
1522 LIQUIDACIONES	\$782,835.00	\$9,442.85	\$25,000.00	\$30,000.00	\$20,000.00	\$80,000.00	\$40,000.00	\$30,000.00	\$171,669.76	\$69,834.97	\$0.00	\$0.00	\$0.00	\$475,947.58	\$306,887.42
1523 LAUDOS LABORALES	\$500,191.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$137,494.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,494.00	\$272,697.00
1540 PRESTACIONES CONTRACTUALES	\$43,922.00	\$12,132.80	\$10,312.50	\$3,437.50	\$0.00	\$0.00	\$10,712.50	\$3,437.50	\$3,888.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,921.38	\$0.62
1541 PRESTACIONES ESTABLECIDAS POR CC	\$43,922.00	\$12,132.80	\$10,312.50	\$3,437.50	\$0.00	\$0.00	\$10,712.50	\$3,437.50	\$3,888.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,921.38	\$0.62
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,248,068.99	\$333,951.92	\$682,117.83	\$670,573.20	\$277,598.17	\$558,128.75	\$146,315.10	\$342,130.95	\$280,467.38	\$40,718.70	\$0.00	\$0.00	\$0.00	\$3,332,002.00	\$916,066.99
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$838,824.46	\$115,706.72	\$90,977.37	\$137,707.08	\$65,215.25	\$110,882.98	\$19,824.32	\$92,689.80	\$84,752.68	\$17,563.84	\$0.00	\$0.00	\$0.00	\$735,320.04	\$103,504.42
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$536,891.00	\$59,951.38	\$72,717.71	\$99,032.16	\$30,176.58	\$55,051.10	\$15,602.00	\$64,459.33	\$72,684.18	\$7,372.84	\$0.00	\$0.00	\$0.00	\$477,047.28	\$59,843.72
2111 MATERIALES Y ÚTILES DE OFICINA	\$536,891.00	\$59,951.38	\$72,717.71	\$99,032.16	\$30,176.58	\$55,051.10	\$15,602.00	\$64,459.33	\$72,684.18	\$7,372.84	\$0.00	\$0.00	\$0.00	\$477,047.28	\$59,843.72
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	\$259.00	\$3,286.00	\$4,766.00	\$0.00	\$0.00	\$0.00	\$78,480.89	\$1,519.11
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	\$259.00	\$3,286.00	\$4,766.00	\$0.00	\$0.00	\$0.00	\$78,480.89	\$1,519.11
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	\$4,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,506.66	\$28,493.34
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	\$4,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,506.66	\$28,493.34
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	\$139.01	\$4,454.50	\$2,425.00	\$0.00	\$0.00	\$0.00	\$117,452.75	\$6,147.25
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	\$139.01	\$4,454.50	\$2,425.00	\$0.00	\$0.00	\$0.00	\$117,452.75	\$6,147.25
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$38,333.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,832.46	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$30,832.46	\$7,501.00
2172 OTROS MATERIALES Y SUMINISTROS P/	\$38,333.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,832.46	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$30,832.46	\$7,501.00
2200 ALIMENTOS Y UTENSILIOS	\$347,534.53	\$20,731.01	\$133,592.01	\$20,606.08	\$17,899.00	\$23,589.00	\$24,911.40	\$26,389.98	\$16,066.81	\$4,561.12	\$0.00	\$0.00	\$0.00	\$288,346.41	\$59,188.12
2210 PRODUCTOS ALIMENTICIOS PARA PERE	\$347,534.53	\$20,731.01	\$133,592.01	\$20,606.08	\$17,899.00	\$23,589.00	\$24,911.40	\$26,389.98	\$16,066.81	\$4,561.12	\$0.00	\$0.00	\$0.00	\$288,346.41	\$59,188.12
2211 PRODUCTOS ALIMENTICIOS PARA PERE	\$128,020.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,020.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LUIS MOYA ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/dic./2021

hora de Impresión 04:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$22,337.63	\$8,555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67,416.88	\$12,583.12
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$139,514.53	\$2,680.01	\$3,638.01	\$19,281.08	\$10,720.92	\$18,573.00	\$24,911.40	\$4,052.35	\$4,491.64	\$4,561.12	\$0.00	\$0.00	\$0.00	\$92,909.53	\$46,605.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$778,423.00	\$29,122.75	\$189,819.40	\$159,858.86	\$19,325.72	\$22,920.00	\$11,237.95	\$90,067.29	\$37,120.35	\$704.71	\$0.00	\$0.00	\$0.00	\$560,177.03	\$218,245.97
2410	PRODUCTOS MINERALES NO METÁLICC	\$87,223.00	\$5,707.97	\$2,552.00	\$22,502.93	\$6,814.92	\$781.00	\$1,799.98	\$16,100.60	\$9,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$66,155.80	\$21,067.20
2411	MATERIALES DE CONSTRUCCIÓN	\$87,223.00	\$5,707.97	\$2,552.00	\$22,502.93	\$6,814.92	\$781.00	\$1,799.98	\$16,100.60	\$9,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$66,155.80	\$21,067.20
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$258,700.00	\$5,754.98	\$138,264.00	\$9,918.00	\$0.00	\$18,598.00	\$2,445.00	\$39,009.60	\$1,266.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,256.56	\$43,443.44
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$258,700.00	\$5,754.98	\$138,264.00	\$9,918.00	\$0.00	\$18,598.00	\$2,445.00	\$39,009.60	\$1,266.98	\$0.00	\$0.00	\$0.00	\$0.00	\$215,256.56	\$43,443.44
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	\$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	\$0.00	\$143,326.48	\$31,673.52
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$26,000.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$14,691.09	\$5,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,026.09	\$1,973.91
2471	ESTRUCTURAS Y MANUFACTURAS	\$26,000.00	\$0.00	\$0.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$14,691.09	\$5,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,026.09	\$1,973.91
2480	MATERIALES COMPLEMENTARIOS	\$88,000.00	\$0.00	\$0.00	\$1,200.00	\$302.00	\$485.00	\$0.00	\$19,537.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,024.00	\$47,976.00
2481	MATERIALES COMPLEMENTARIOS	\$88,000.00	\$0.00	\$0.00	\$1,200.00	\$302.00	\$485.00	\$0.00	\$19,537.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,024.00	\$47,976.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$143,500.00	\$660.00	\$28,135.00	\$32,886.65	\$646.80	\$3,056.00	\$3,032.97	\$729.00	\$1,536.97	\$704.71	\$0.00	\$0.00	\$0.00	\$71,388.10	\$72,111.90
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$143,500.00	\$660.00	\$28,135.00	\$32,886.65	\$646.80	\$3,056.00	\$3,032.97	\$729.00	\$1,536.97	\$704.71	\$0.00	\$0.00	\$0.00	\$71,388.10	\$72,111.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$704,200.00	\$2,740.00	\$116,510.10	\$184,372.33	\$36,654.00	\$250,387.20	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,193.63	\$112,006.37
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$7,000.00	\$0.00	\$90.00	\$4,275.00	\$0.00	\$500.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$966.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$7,000.00	\$0.00	\$90.00	\$4,275.00	\$0.00	\$500.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$966.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$500,000.00	\$0.00	\$53,780.10	\$103,936.00	\$30,000.00	\$224,645.60	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,722.70	\$87,277.30
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$500,000.00	\$0.00	\$53,780.10	\$103,936.00	\$30,000.00	\$224,645.60	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,722.70	\$87,277.30
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$193,500.00	\$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	\$0.00	\$169,782.93	\$23,717.07
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$193,500.00	\$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	\$0.00	\$169,782.93	\$23,717.07
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	\$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	\$0.00	\$3,654.00	\$46.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,106,606.00	\$88,451.07	\$101,142.37	\$130,418.17	\$123,032.48	\$115,804.57	\$78,480.75	\$101,947.02	\$91,312.14	\$13,936.91	\$0.00	\$0.00	\$0.00	\$844,525.48	\$262,080.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,106,606.00	\$88,451.07	\$101,142.37	\$130,418.17	\$123,032.48	\$115,804.57	\$78,480.75	\$101,947.02	\$91,312.14	\$13,936.91	\$0.00	\$0.00	\$0.00	\$844,525.48	\$262,080.52
2611	GASOLINA	\$1,103,601.00	\$88,451.07	\$101,142.37	\$130,418.17	\$123,032.48	\$115,804.57	\$78,480.75	\$98,947.02	\$91,312.14	\$13,936.91	\$0.00	\$0.00	\$0.00	\$841,525.48	\$262,075.52
2612	DIESEL	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$186,300.00	\$72,227.42	\$31,732.45	\$3,433.20	\$0.00	\$0.00	\$0.00	\$6,446.00	\$37,914.43	\$3,782.12	\$0.00	\$0.00	\$0.00	\$155,535.62	\$30,764.38
2710	VESTUARIO Y UNIFORMES	\$117,500.00	\$65,296.42	\$26,632.45	\$200.00	\$0.00	\$0.00	\$0.00	\$4,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,144.87	\$21,355.13
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$117,500.00	\$65,296.42	\$26,632.45	\$200.00	\$0.00	\$0.00	\$0.00	\$4,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,144.87	\$21,355.13
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$6,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$5,110.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$5,110.00
2730	ARTÍCULOS DEPORTIVOS	\$57,800.00	\$6,931.00	\$4,700.00	\$3,233.20	\$0.00	\$0.00	\$0.00	\$1,940.00	\$37,914.43	\$2,738.12	\$0.00	\$0.00	\$0.00	\$57,456.75	\$343.25
2731	ARTÍCULOS DEPORTIVOS	\$57,800.00	\$6,931.00	\$4,700.00	\$3,233.20	\$0.00	\$0.00	\$0.00	\$1,940.00	\$37,914.43	\$2,738.12	\$0.00	\$0.00	\$0.00	\$57,456.75	\$343.25
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LUIS MOYA ZACATECAS

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

Fecha y | 08/dic./2021
hora de Impresión | 04:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,548,512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	\$224,000.00	\$73,900.00	\$964,821.91	\$0.00	\$0.00	\$0.00	\$1,334,321.91	\$1,214,190.11
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,548,512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	\$224,000.00	\$73,900.00	\$964,821.91	\$0.00	\$0.00	\$0.00	\$1,334,321.91	\$1,214,190.11
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	\$118,450.00	\$146,512.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,016.54	\$360,471.44
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	\$118,450.00	\$146,512.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,016.54	\$360,471.44
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$2,784.00
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$2,784.00
9000 DEUDA PÚBLICA	\$2,685,625.60	\$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	\$2,685,625.60
9400 GASTOS DE LA DEUDA PÚBLICA	\$2,685,625.60	\$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	\$2,685,625.60
9410 GASTOS DE LA DEUDA PÚBLICA INTERN	\$2,685,625.60	\$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	\$2,685,625.60
9412 GASTOS DE LAS OBLIGACIONES FINANCI	\$2,685,625.60	\$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	\$2,685,625.60
Total	\$50,597,647.02	\$4,009,863.61	\$3,826,831.64	\$3,445,488.35	\$3,180,453.25	\$3,224,808.54	\$3,189,733.44	\$3,367,398.40	\$2,997,675.53	\$2,943,285.62	\$0.00	\$0.00	\$0.00	\$30,185,538.38	\$20,412,108.64