





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021  
10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	MATERIALES, ÚTILES Y EQUIPOS MENOR	\$343,345.84	\$2,546.33	\$28,694.11	\$201,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,589.84	\$110,756.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$343,345.84	\$2,546.33	\$28,694.11	\$201,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,589.84	\$110,756.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$438,354.70	\$0.00	\$72,736.36	\$37,258.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,995.07	\$328,359.63
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$438,354.70	\$0.00	\$72,736.36	\$37,258.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,995.07	\$328,359.63
2140	MATERIALES, ÚTILES Y EQUIPOS MENOR	\$9,795.31	\$0.00	\$4,821.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.30	\$4,974.01
2141	MATERIALES Y ÚTILES PARA PROCESAM	\$9,795.31	\$0.00	\$4,821.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.30	\$4,974.01
2160	MATERIAL DE LIMPIEZA	\$260,731.89	\$9,866.42	\$13,338.25	\$11,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,862.65	\$225,869.24
2161	MATERIAL DE LIMPIEZA	\$260,731.89	\$9,866.42	\$13,338.25	\$11,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,862.65	\$225,869.24
2180	MATERIALES PARA EL REGISTRO E IDEN	\$50,824.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$43,924.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$50,824.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$43,924.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$341,272.46</b>	<b>\$33,888.66</b>	<b>\$37,323.36</b>	<b>\$51,127.03</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>\$122,339.05</b>	<b>\$218,933.41</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$341,272.46	\$33,888.66	\$37,323.36	\$51,127.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,339.05	\$218,933.41
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$127,457.97	\$8,100.78	\$7,567.30	\$6,017.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,685.39	\$105,772.58
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$210,993.66	\$25,787.88	\$29,756.06	\$45,109.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,653.66	\$110,340.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$2,820.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.83
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$6,327,905.53</b>	<b>\$509,152.95</b>	<b>\$1,881,501.87</b>	<b>\$1,003,061.24</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>\$3,393,716.06</b>	<b>\$2,934,189.47</b>
2410	PRODUCTOS MINERALES NO METÁLICO	\$2,515,416.59	\$0.00	\$1,085,952.55	\$115,740.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,693.14	\$1,313,723.45
2411	MATERIALES DE CONSTRUCCIÓN	\$2,515,416.59	\$0.00	\$1,085,952.55	\$115,740.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,693.14	\$1,313,723.45
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,250,934.77	\$278,908.67	\$280,942.99	\$253,842.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,693.75	\$437,241.02
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,250,934.77	\$278,908.67	\$280,942.99	\$253,842.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,693.75	\$437,241.02
2440	MADERA Y PRODUCTOS DE MADERA	\$492,980.98	\$0.00	\$236,207.29	\$53,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,799.29	\$203,181.69
2441	MADERA Y PRODUCTOS DE MADERA	\$492,980.98	\$0.00	\$236,207.29	\$53,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,799.29	\$203,181.69
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$44,993.58	\$1,299.20	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$38,149.58
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$44,993.58	\$1,299.20	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$38,149.58
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$191,483.21	\$13,274.22	\$12,787.71	\$9,036.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,098.12	\$156,385.09
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$191,483.21	\$13,274.22	\$12,787.71	\$9,036.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,098.12	\$156,385.09
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$1,378,054.10	\$122,615.86	\$182,493.39	\$358,179.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,288.68	\$714,765.42
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,378,054.10	\$122,615.86	\$182,493.39	\$358,179.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,288.68	\$714,765.42
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$454,042.30	\$93,055.00	\$83,117.94	\$207,126.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,299.08	\$70,743.22
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$454,042.30	\$93,055.00	\$83,117.94	\$207,126.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,299.08	\$70,743.22
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$771,237.69</b>	<b>\$38,764.75</b>	<b>\$65,992.15</b>	<b>\$34,456.37</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>\$139,213.27</b>	<b>\$632,024.42</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$87,922.08	\$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	\$87,922.08
2511	SUSTANCIAS QUÍMICAS	\$87,922.08	\$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	\$87,922.08
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$476,743.48	\$19,415.83	\$24,614.09	\$25,769.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,799.77	\$406,943.71
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$476,743.48	\$19,415.83	\$24,614.09	\$25,769.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,799.77	\$406,943.71
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$54,595.72	\$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	\$54,595.72
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$54,595.72	\$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	\$54,595.72
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$151,976.41	\$19,348.92	\$41,378.06	\$8,686.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,413.50	\$82,562.91
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$151,976.41	\$19,348.92	\$41,378.06	\$8,686.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,413.50	\$82,562.91
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$4,446,166.97</b>	<b>\$232,971.55</b>	<b>\$357,106.86</b>	<b>\$464,292.55</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>\$1,054,370.96</b>	<b>\$3,391,796.01</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021  
10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,446,166.97	\$232,971.55	\$357,106.86	\$464,292.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,370.96	\$3,391,796.01
2611	GASOLINA	\$4,406,038.65	\$232,971.55	\$357,106.86	\$464,292.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,370.96	\$3,351,667.69
2612	DIESEL	\$10,918.12	\$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	\$10,918.12
2614	LUBRICANTES Y ADITIVOS	\$29,210.20	\$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	\$29,210.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$426,991.16</b>	<b>\$8,009.15</b>	<b>\$10,073.99</b>	<b>\$118,128.21</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>\$136,211.35</b>	<b>\$290,779.81</b>
2710	VESTUARIO Y UNIFORMES	\$153,150.57	\$1,750.09	\$0.00	\$88,872.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,622.33	\$62,528.24
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$153,150.57	\$1,750.09	\$0.00	\$88,872.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,622.33	\$62,528.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$188,705.59	\$6,259.06	\$10,073.99	\$2,754.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,087.98	\$169,617.61
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$188,705.59	\$6,259.06	\$10,073.99	\$2,754.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,087.98	\$169,617.61
2730	ARTÍCULOS DEPORTIVOS	\$55,135.00	\$0.00	\$0.00	\$6,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005.00	\$49,130.00
2731	ARTÍCULOS DEPORTIVOS	\$55,135.00	\$0.00	\$0.00	\$6,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005.00	\$49,130.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$30,000.00	\$0.00	\$0.00	\$20,496.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,496.04	\$9,503.96
2751	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$30,000.00	\$0.00	\$0.00	\$20,496.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,496.04	\$9,503.96
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$62,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,082.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,082.60</b>	<b>\$36,396.40</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$35,890.00	\$0.00	\$0.00	\$26,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,082.60	\$9,807.40
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$35,890.00	\$0.00	\$0.00	\$26,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,082.60	\$9,807.40
2830	PRENDAS DE PROTECCIÓN PARA SEGU	\$26,589.00	\$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	\$26,589.00
2831	PRENDAS DE PROTECCIÓN PARA SEGU	\$26,589.00	\$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	\$26,589.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE!</b>	<b>\$859,890.16</b>	<b>\$39,638.84</b>	<b>\$134,954.64</b>	<b>\$147,305.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,899.29</b>	<b>\$537,990.87</b>
2910	HERRAMIENTAS MENORES	\$335,686.84	\$18,094.92	\$47,916.70	\$23,138.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,150.13	\$246,536.71
2911	REFACCIONES ACCESORIOS Y HERRAM	\$335,686.84	\$18,094.92	\$47,916.70	\$23,138.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,150.13	\$246,536.71
2920	REFACCIONES Y ACCESORIOS MENORE	\$33,063.17	\$2,420.97	\$1,314.96	\$6,039.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.91	\$23,287.26
2921	REFACCIONES Y ACCESORIOS MENORE	\$33,063.17	\$2,420.97	\$1,314.96	\$6,039.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.91	\$23,287.26
2930	REFACCIONES Y ACCESORIOS MENORE	\$5,521.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.98
2931	REFACCIONES Y ACCESORIOS MENORE	\$5,521.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.98
2940	REFACCIONES Y ACCESORIOS MENORE	\$26,377.20	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$12,109.20
2941	REFACCIONES Y ACCESORIOS PARA EC	\$26,377.20	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$12,109.20
2960	REFACCIONES Y ACCESORIOS MENORE	\$215,865.82	\$0.00	\$24,048.01	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.01	\$184,625.81
2961	REFACCIONES Y ACCESORIOS MENORE	\$215,865.82	\$0.00	\$24,048.01	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.01	\$184,625.81
2970	REFACCIONES Y ACCESORIOS MENORE	\$35,642.00	\$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	\$35,642.00
2971	REFACCIONES Y ACCESORIOS MENORE	\$35,642.00	\$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	\$35,642.00
2980	REFACCIONES Y ACCESORIOS MENORE	\$175,346.42	\$19,122.95	\$43,669.74	\$88,745.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,538.49	\$23,807.93
2981	REFACCIONES Y ACCESORIOS MENORE	\$175,346.42	\$19,122.95	\$43,669.74	\$88,745.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,538.49	\$23,807.93
2990	REFACCIONES Y ACCESORIOS MENORE	\$32,386.73	\$0.00	\$3,737.23	\$22,189.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,926.75	\$6,459.98
2991	REFACCIONES Y ACCESORIOS MENORE	\$32,386.73	\$0.00	\$3,737.23	\$22,189.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,926.75	\$6,459.98
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,662,676.62</b>	<b>\$557,971.32</b>	<b>\$894,175.07</b>	<b>\$867,817.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,319,963.75</b>	<b>\$20,342,712.87</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,402,005.73</b>	<b>\$264,501.47</b>	<b>\$261,665.61</b>	<b>\$262,047.43</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,214.51</b>	<b>\$5,613,791.22</b>
3110	ENERGÍA EL															



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021  
10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	GAS	\$25,863.97	\$0.00	\$593.28	\$2,397.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.54	\$22,873.43
3121	GAS	\$25,863.97	\$0.00	\$593.28	\$2,397.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.54	\$22,873.43
3140	TELEFONÍA TRADICIONAL	\$124,739.98	\$13,529.00	\$5,554.00	\$6,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,711.00	\$99,028.98
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$124,739.98	\$13,529.00	\$5,554.00	\$6,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,711.00	\$99,028.98
3150	TELEFONÍA CELULAR	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$18,391.99	\$2,536.01	\$2,051.83	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.84	\$11,807.15
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$18,391.99	\$2,536.01	\$2,051.83	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.84	\$11,807.15
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$1,124,762.03	\$59,964.00	\$69,371.20	\$60,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,808.20	\$934,953.83
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$1,124,762.03	\$59,964.00	\$69,371.20	\$60,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,808.20	\$934,953.83
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$389.86	\$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	\$389.86
3181	SERVICIO POSTAL	\$389.86	\$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	\$389.86
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,563.20	\$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	\$12,563.20
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$12,563.20	\$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	\$12,563.20
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$260,360.29</b>	<b>\$26,619.80</b>	<b>\$151,213.40</b>	<b>\$29,551.00</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>\$207,384.20</b>	<b>\$52,976.09</b>
3210	ARRENDAMIENTO DE TERRENOS	\$117,000.00	\$13,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$117,000.00	\$13,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$43,282.00	\$3,551.00	\$3,551.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653.00	\$32,629.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$43,282.00	\$3,551.00	\$3,551.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653.00	\$32,629.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$13,220.29	\$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	\$13,220.29
3231	ARRENDAMIENTO DE MOBILIARIO	\$13,220.29	\$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	\$13,220.29
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$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
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$1,100.00	\$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	\$1,100.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3290	OTROS ARRENDAMIENTOS	\$80,858.00	\$10,068.80	\$43,662.40	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,731.20	\$1,126.80
3291	OTROS ARRENDAMIENTOS	\$80,858.00	\$10,068.80	\$43,662.40	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,731.20	\$1,126.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$333,042.32</b>	<b>\$58,017.00</b>	<b>\$36,838.00</b>	<b>\$60,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,504.00</b>	<b>\$177,538.32</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$123,026.32	\$10,457.00	\$5,750.00	\$8,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.00	\$98,458.32
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$82,906.32	\$10,457.00	\$550.00	\$3,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.00	\$68,738.32
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$40,120.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$29,720.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$179,650.00	\$47,560.00	\$31,088.00	\$52,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,936.00	\$48,714.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$179,650.00	\$47,560.00	\$31,088.00	\$52,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,936.00	\$48,714.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$29,670.00	\$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	\$29,670.00
3331	SERVICIOS DE INFORMÁTICA	\$29,670.00	\$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	\$29,670.00
3340	SERVICIOS DE CAPACITACIÓN	\$696.00	\$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	\$696.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$696.00	\$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	\$696.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS</b>	<b>\$10,465,016.01</b>	<b>\$61,202.91</b>	<b>\$283,462.75</b>	<b>\$309,960.42</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>\$654,626.08</b>	<b>\$9,810,389.93</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021  
10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,523,471.09	\$58,411.90	\$54,604.78	\$57,050.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,067.32	\$9,353,403.77
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$115,895.14	\$8,911.90	\$9,579.78	\$12,905.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,397.22	\$84,497.92
3412	HONORARIOS FIDUCIARIOS	\$127,200.00	\$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	\$127,200.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,280,375.95	\$49,500.00	\$45,025.00	\$44,145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,670.10	\$9,141,705.85
3430	SERVICIOS DE RECAUDACIÓN, TRASLAC	\$858,116.47	\$2,791.01	\$227,291.96	\$252,909.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,992.75	\$375,123.72
3431	GASTOS INHERENTES A LA RECAUDACI	\$858,116.47	\$2,791.01	\$227,291.96	\$252,909.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,992.75	\$375,123.72
3440	SEGUROS DE RESPONSABILIDAD PATRI	\$47,133.85	\$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	\$47,133.85
3441	SEGURO DE RESPONSABILIDAD PATRIM	\$47,133.85	\$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	\$47,133.85
3470	FLETES Y MANIOBRAS	\$36,294.60	\$0.00	\$1,566.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.01	\$34,728.59
3471	FLETES Y MANIOBRAS	\$36,294.60	\$0.00	\$1,566.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.01	\$34,728.59
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$849,996.02</b>	<b>\$2,110.00</b>	<b>\$61,010.11</b>	<b>\$52,127.73</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>\$115,247.84</b>	<b>\$734,748.18</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$274,000.00	\$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	\$274,000.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$274,000.00	\$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	\$274,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$9,902.00	\$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	\$9,902.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,902.00	\$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	\$9,902.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$12,423.72	\$1,160.00	\$0.00	\$3,597.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.08	\$7,666.64
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$12,423.72	\$1,160.00	\$0.00	\$3,597.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.08	\$7,666.64
3540	INSTALACIÓN, REPARACIÓN Y MANTENII	\$42,300.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$35,300.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENII	\$42,300.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$35,300.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$352,170.30	\$950.00	\$54,010.11	\$3,914.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,874.76	\$293,295.54
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$352,170.30	\$950.00	\$54,010.11	\$3,914.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,874.76	\$293,295.54
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$152,792.00	\$0.00	\$0.00	\$39,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,976.00	\$112,816.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$152,792.00	\$0.00	\$0.00	\$39,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,976.00	\$112,816.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$6,408.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,768.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, F	\$6,408.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,768.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$206,882.00</b>	<b>\$16,362.00</b>	<b>\$2,442.00</b>	<b>\$47,456.00</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>\$66,260.00</b>	<b>\$140,622.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$203,054.00	\$16,362.00	\$2,442.00	\$47,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,260.00	\$136,794.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$203,054.00	\$16,362.00	\$2,442.00	\$47,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,260.00	\$136,794.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,828.00	\$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	\$3,828.00
3691	PUBLICIDAD CONVENIDA	\$3,828.00	\$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	\$3,828.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$258,119.19</b>	<b>\$21,217.86</b>	<b>\$10,153.50</b>	<b>\$22,365.98</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>\$53,737.34</b>	<b>\$204,381.85</b>
3750	VIÁTICOS EN EL PAÍS	\$237,405.39	\$8,960.86	\$10,153.50	\$18,557.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,672.34	\$199,733.05
3751	VIÁTICOS ESTATALES	\$237,405.39	\$8,960.86	\$10,153.50	\$18,557.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,672.34	\$199,733.05
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$20,713.80	\$12,257.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$4,648.80
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$20,713.80	\$12,257.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$4,648.80
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,554,767.98</b>	<b>\$12,462.74</b>	<b>\$20,540.00</b>	<b>\$10,842.97</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>\$43,845.71</b>	<b>\$2,510,922.27</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,554,767.98	\$12,462.74	\$20,540.00	\$10,842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,845.71	\$2,510,922.27
3821	GASTOS DE ORDEN SOCIAL	\$2,554,767.98	\$12,462.74	\$20,540.00	\$10,842.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,845.71	\$2,510,922.27
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,332,487.08</b>	<b>\$95,477.54</b>	<b>\$66,849.70</b>	<b>\$72,816.83</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>\$235,144.07</b>	<b>\$1,097,343.01</b>
3920	IMPUESTOS Y DERECHOS	\$226,912.08	\$22,538.54	\$1,266.70	\$4,757.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,563.07	\$198,349.01



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/nov./2021

hora de Impresión 10:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921 IMPUESTOS Y DERECHOS	\$209,377.98	\$22,538.54	\$1,266.70	\$4,757.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,563.07	\$180,814.91
3922 DERECHOS POR EXTRACCIÓN Y DESCA	\$17,534.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,534.10
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,105,575.00	\$72,939.00	\$65,583.00	\$68,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,581.00	\$898,994.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$978,625.00	\$72,939.00	\$65,583.00	\$68,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,581.00	\$772,044.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTO	\$126,950.00	\$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	\$126,950.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$4,777,038.77</b>	<b>\$428,760.44</b>	<b>\$330,708.18</b>	<b>\$699,103.00</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>\$1,458,571.62</b>	<b>\$3,318,467.15</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTC</b>	<b>\$1,784.76</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>\$1,784.76</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIC	\$1,784.76	\$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	\$1,784.76
4244 APORTACIONES PARA ACCIONES	\$1,784.76	\$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	\$1,784.76
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,748,339.01</b>	<b>\$428,760.44</b>	<b>\$330,708.18</b>	<b>\$680,634.00</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>\$1,440,102.62</b>	<b>\$3,308,236.39</b>
4410 AYUDAS SOCIALES A PERSONAS	\$4,235,292.10	\$393,460.44	\$293,208.18	\$650,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,802.62	\$2,898,489.48
4411 AYUDAS SOCIALES	\$4,235,292.10	\$393,460.44	\$293,208.18	\$650,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,802.62	\$2,898,489.48
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$316,612.27	\$21,700.00	\$23,900.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,800.00	\$255,812.27
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$316,612.27	\$21,700.00	\$23,900.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,800.00	\$255,812.27
4450 AYUDAS SOCIALES A INSTITUCIONES SII	\$196,434.64	\$13,600.00	\$13,600.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$153,934.64
4451 APOYO A INSTITUCIONES DIVERSAS	\$196,434.64	\$13,600.00	\$13,600.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$153,934.64
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$26,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,469.00</b>	<b>\$8,446.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$26,915.00	\$0.00	\$0.00	\$18,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,469.00	\$8,446.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$26,915.00	\$0.00	\$0.00	\$18,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,469.00	\$8,446.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$400,408.84</b>	<b>\$0.00</b>	<b>\$27,427.32</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,427.32</b>	<b>\$372,981.52</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$258,837.36</b>	<b>\$0.00</b>	<b>\$3,527.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,527.33</b>	<b>\$255,310.03</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$3,527.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.33	\$1,472.67
5111 MOBILIARIO	\$5,000.00	\$0.00	\$3,527.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.33	\$1,472.67
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$253,837.36	\$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	\$253,837.36
5151 BIENES INFORMÁTICOS	\$253,837.36	\$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	\$253,837.36
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$2,688.00</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>\$2,688.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$126,139.82</b>	<b>\$0.00</b>	<b>\$23,899.99</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>\$23,899.99</b>	<b>\$102,239.83</b>
5610 MAQUINARIA Y EQUIPO AGROPECUARIC	\$15,660.00	\$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	\$15,660.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIC	\$15,660.00	\$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	\$15,660.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$17,130.00	\$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	\$17,130.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$17,130.00	\$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	\$17,130.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$33,425.00	\$0.00	\$23,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.99	\$9,525.01
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$33,425.00	\$0.00	\$23,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.99	\$9,525.01
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$59,924.82	\$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	\$59,924.82
5671 HERRAMIENTAS	\$59,924.82	\$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	\$59,924.82
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$12,743.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00&lt;/</b>											



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021  
10:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$20,947,418.94</b>	<b>\$852,444.00</b>	<b>\$3,209,394.38</b>	<b>\$2,802,043.70</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>\$6,863,882.08</b>	<b>\$14,083,536.86</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$17,375,120.91</b>	<b>\$852,444.00</b>	<b>\$3,209,394.38</b>	<b>\$1,508,811.00</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>\$5,570,649.38</b>	<b>\$11,804,471.53</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$11,348,707.30	\$0.00	\$99,783.20	\$645,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,953.20	\$10,603,754.10
6121 EDIFICACIÓN NO HABITACIONAL POR CC	\$744,953.20	\$0.00	\$99,783.20	\$645,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,953.20	\$0.00
6122 CONCENTRADORA RAMO 33	\$10,603,754.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603,754.10
6130 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,031,001.84	\$416,844.00	\$1,272,972.00	\$340,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,768.00	\$233.84
6131 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,031,001.84	\$416,844.00	\$1,272,972.00	\$340,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,768.00	\$233.84
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,819,109.50	\$0.00	\$1,296,420.30	\$522,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,109.30	\$0.20
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,819,109.50	\$0.00	\$1,296,420.30	\$522,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,109.30	\$0.20
6150 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$265,959.00	\$0.00	\$265,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,959.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$265,959.00	\$0.00	\$265,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,959.00	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIEI	\$1,474,655.62	\$0.00	\$274,259.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,259.88	\$1,200,395.74
6161 OTRAS CONSTRUCCIONES DE INGENIEI	\$1,474,655.62	\$0.00	\$274,259.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,259.88	\$1,200,395.74
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$435,687.65	\$435,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,600.00	\$87.65
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$435,687.65	\$435,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,600.00	\$87.65
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,572,298.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,232.70</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>\$1,293,232.70</b>	<b>\$2,279,065.33</b>
6210 EDIFICACIÓN HABITACIONAL	\$3,572,298.03	\$0.00	\$0.00	\$1,293,232.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,232.70	\$2,279,065.33
6211 EDIFICACIÓN HABITACIONAL POR CONTI	\$3,572,298.03	\$0.00	\$0.00	\$1,293,232.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,232.70	\$2,279,065.33
<b>Total</b>	<b>\$91,371,706.96</b>	<b>\$5,802,455.49</b>	<b>\$9,630,119.42</b>	<b>\$9,451,598.67</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>\$24,884,173.58</b>	<b>\$66,487,533.38</b>