



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2023
09:26 a. 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	\$28,641,894.31	\$2,931,496.82	\$2,757,362.96	\$3,420,861.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109,721.10	\$19,532,173.21
1100 REMUNERACIONES AL PERSONAL DE C.	\$18,752,035.48	\$2,116,449.00	\$1,899,490.00	\$2,100,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116,293.00	\$12,635,742.48
1110 DIETAS	\$2,412,062.24	\$297,916.00	\$210,780.00	\$210,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,476.00	\$1,692,586.24
1111 DIETAS	\$2,412,062.24	\$297,916.00	\$210,780.00	\$210,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,476.00	\$1,692,586.24
1130 SUELDOS BASE AL PERSONAL PERMAN	\$16,339,973.24	\$1,818,533.00	\$1,688,710.00	\$1,889,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396,817.00	\$10,943,156.24
1131 SUELDOS BASE	\$16,339,973.24	\$1,818,533.00	\$1,688,710.00	\$1,889,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396,817.00	\$10,943,156.24
1200 REMUNERACIONES AL PERSONAL DE C.	\$2,913,548.28	\$763,138.27	\$610,036.46	\$822,221.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,396.05	\$718,152.23
1210 HONORARIOS ASIMILABLES A SALARIO:	\$485,332.23	\$94,363.86	\$123,823.19	\$159,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,924.31	\$107,407.92
1211 HONORARIOS ASIMILABLES A SALARIO:	\$485,332.23	\$94,363.86	\$123,823.19	\$159,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,924.31	\$107,407.92
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$2,428,216.05	\$668,774.41	\$486,213.27	\$662,484.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,471.74	\$610,744.31
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,858,262.76	\$423,601.41	\$459,065.27	\$550,724.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,390.74	\$424,872.02
1222 COMPENSACIONES POR SERVICIOS EV	\$569,953.29	\$245,173.00	\$27,148.00	\$111,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,081.00	\$185,872.29
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,455,435.91	\$51,106.00	\$87,728.50	\$321,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,406.50	\$4,995,029.41
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$155,203.71	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$143,803.71
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$155,203.71	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$143,803.71
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,467,246.67	\$0.00	\$17,308.50	\$223,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,497.50	\$4,226,749.17
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$244,246.72	\$0.00	\$9,094.50	\$211,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,606.50	\$23,640.22
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,222,999.95	\$0.00	\$8,214.00	\$11,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,891.00	\$4,203,108.95
1330 HORAS EXTRAORDINARIAS	\$832,985.53	\$51,106.00	\$70,420.00	\$86,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,509.00	\$624,476.53
1331 REMUNERACIONES POR HORAS EXTRA	\$832,985.53	\$51,106.00	\$70,420.00	\$86,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,509.00	\$624,476.53
1400 SEGURIDAD SOCIAL	\$622,188.85	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.55	\$621,385.30
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$250,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,817.02
1412 APORTACIONES AL IMSS	\$250,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,817.02
1430 APORTACIONES AL SISTEMA PARA EL F	\$253,712.84	\$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	\$253,712.84
1432 CUOTAS AL RCV	\$253,712.84	\$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	\$253,712.84
1440 APORTACIONES PARA SEGUROS	\$117,658.99	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.55	\$116,855.44
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$117,658.99	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.55	\$116,855.44
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$756,151.76	\$0.00	\$160,108.00	\$160,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,022.00	\$435,129.76
1520 INDEMNIZACIONES	\$34,303.14	\$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	\$34,303.14
1522 LIQUIDACIONES	\$34,303.14	\$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	\$34,303.14
1530 PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$0.00	\$160,108.00	\$12,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,650.00	\$77,350.00
1531 PRESTACIONES DE RETIRO	\$250,000.00	\$0.00	\$160,108.00	\$12,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,650.00	\$77,350.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$471,848.62	\$0.00	\$0.00	\$148,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,372.00	\$323,476.62
1593 PAGAS DE DEFUNCIÓN	\$46,212.80	\$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	\$46,212.80
1596 BONO DE DESPENSA	\$253,979.46	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$197,979.46
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$171,656.36	\$0.00	\$0.00	\$92,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,372.00	\$79,284.36
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$142,534.03	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$126,734.03
1710 ESTÍMULOS	\$142,534.03	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$126,734.03
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$51,559.74	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$48,559.74
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$90,974.29	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$78,174.29



Usr: supervisor
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MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2023

hora de Impresión 09:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$13,254,491.02	\$584,379.92	\$1,855,594.90	\$2,003,111.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443,086.08	\$8,811,404.94
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,497,756.24	\$32,645.45	\$131,709.62	\$615,871.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,226.59	\$717,529.65
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$617,290.79	\$16,078.45	\$39,988.48	\$295,646.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,713.34	\$265,577.45
2111 PAPELERÍA DE OFICINA	\$617,290.79	\$16,078.45	\$39,988.48	\$295,646.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,713.34	\$265,577.45
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$506,450.25	\$0.00	\$69,173.83	\$295,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,035.19	\$141,415.06
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$506,450.25	\$0.00	\$69,173.83	\$295,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,035.19	\$141,415.06
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$37,416.82	\$3,440.19	\$3,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.83	\$30,582.99
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$37,416.82	\$3,440.19	\$3,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.83	\$30,582.99
2160 MATERIAL DE LIMPIEZA	\$131,684.98	\$13,126.81	\$13,153.67	\$15,083.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,364.23	\$90,320.75
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$131,684.98	\$13,126.81	\$13,153.67	\$15,083.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,364.23	\$90,320.75
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$109,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,055.40
2172 OTROS MATERIALES Y SUMINISTROS P.	\$109,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,055.40
2180 MATERIALES PARA EL REGISTRO E IDEI	\$95,858.00	\$0.00	\$6,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.00	\$80,578.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$95,858.00	\$0.00	\$6,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.00	\$80,578.00
2200 ALIMENTOS Y UTENSILIOS	\$462,193.00	\$31,345.32	\$39,868.55	\$90,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,204.15	\$299,988.85
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$462,193.00	\$31,345.32	\$39,868.55	\$90,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,204.15	\$299,988.85
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$89,971.92	\$802.11	\$0.00	\$66,762.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,564.13	\$22,407.79
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$365,725.08	\$30,543.21	\$39,868.55	\$24,228.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,640.02	\$271,085.06
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$6,496.00	\$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	\$6,496.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$5,064,549.33	\$26,083.76	\$1,070,428.53	\$592,897.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,409.96	\$3,375,139.37
2410 PRODUCTOS MINERALES NO METÁLICC	\$816,409.16	\$0.00	\$108,324.17	\$213,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,172.17	\$494,236.99
2411 MATERIALES DE CONSTRUCCIÓN	\$816,409.16	\$0.00	\$108,324.17	\$213,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,172.17	\$494,236.99
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$2,030,620.44	\$0.00	\$468,482.12	\$297,758.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,240.27	\$1,264,380.17
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$2,030,620.44	\$0.00	\$468,482.12	\$297,758.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,240.27	\$1,264,380.17
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,668.08	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$1,660.08
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,668.08	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$1,660.08
2440 MADERA Y PRODUCTOS DE MADERA	\$50,214.14	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$48,814.14
2441 MADERA Y PRODUCTOS DE MADERA	\$50,214.14	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$48,814.14
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,784.91	\$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	\$13,784.91
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,784.91	\$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	\$13,784.91
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$674,109.16	\$0.00	\$215,435.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,435.02	\$458,674.14
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$674,109.16	\$0.00	\$215,435.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,435.02	\$458,674.14
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$979,308.24	\$0.00	\$137,393.96	\$81,291.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,685.48	\$760,622.76
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$979,308.24	\$0.00	\$137,393.96	\$81,291.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,685.48	\$760,622.76
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$498,435.20	\$26,083.76	\$139,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,469.02	\$332,966.18
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$498,435.20	\$26,083.76	\$139,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,469.02	\$332,966.18
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$334,145.05	\$0.00	\$72,410.90	\$59,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,276.70	\$201,868.35
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$15,677.00														



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2023

hora de Impresión 09:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$403,985.17	\$10,838.00	\$70,080.06	\$91,935.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,853.75	\$231,131.42
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$58,200.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$31,200.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$58,200.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$31,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$315,662.47	\$13,845.00	\$99,351.48	\$24,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,931.48	\$177,730.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$96,740.00	\$13,845.00	\$13,845.00	\$24,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$44,315.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$96,740.00	\$13,845.00	\$13,845.00	\$24,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,425.00	\$44,315.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$71,945.51	\$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	\$71,945.51
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$71,945.51	\$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	\$71,945.51
3630	SERVICIOS DE CREATIVIDAD, PREPRO	\$39,609.36	\$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	\$39,609.36
3631	SERVICIOS DE CREATIVIDAD, PREPRO	\$39,609.36	\$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	\$39,609.36
3690	OTROS SERVICIOS DE INFORMACIÓN	\$107,367.60	\$0.00	\$85,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,506.48	\$21,861.12
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$107,367.60	\$0.00	\$85,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,506.48	\$21,861.12
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$252,250.66	\$47,105.79	\$16,078.04	\$20,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,043.86	\$168,206.80
3720	PASAJES TERRESTRES	\$1,740.00	\$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	\$1,740.00
3721	PASAJES TERRESTRES ESTATALES	\$1,740.00	\$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	\$1,740.00
3750	VIÁTICOS EN EL PAÍS	\$206,654.16	\$42,905.79	\$15,481.98	\$20,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,247.80	\$127,406.36
3751	VIÁTICOS ESTATALES	\$206,654.16	\$42,905.79	\$15,481.98	\$20,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,247.80	\$127,406.36
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$43,856.50	\$4,200.00	\$596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.06	\$39,060.44
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$43,856.50	\$4,200.00	\$596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796.06	\$39,060.44
3800	SERVICIOS OFICIALES	\$3,672,740.94	\$29,382.42	\$197,994.57	\$160,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,461.88	\$3,285,279.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,672,740.94	\$29,382.42	\$197,994.57	\$160,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,461.88	\$3,285,279.06
3821	GASTOS DE ORDEN SOCIAL	\$3,672,740.94	\$29,382.42	\$197,994.57	\$160,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,461.88	\$3,285,279.06
3900	OTROS SERVICIOS GENERALES	\$4,071,941.11	\$83,510.57	\$336,677.61	\$136,251.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,439.68	\$3,515,501.43
3920	IMPUESTOS Y DERECHOS	\$255,315.91	\$83,510.57	\$28,778.55	\$29,595.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,884.99	\$113,430.92
3921	IMPUESTOS Y DERECHOS	\$217,784.91	\$83,510.57	\$10,753.55	\$10,089.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,353.99	\$113,430.92
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$37,531.00	\$0.00	\$18,025.00	\$19,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,531.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$2,799,519.20	\$0.00	\$219,092.06	\$25,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,740.69	\$2,554,778.51
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,799,519.20	\$0.00	\$219,092.06	\$25,648.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,740.69	\$2,554,778.51
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,017,106.00	\$0.00	\$88,807.00	\$81,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,814.00	\$847,292.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,017,106.00	\$0.00	\$88,807.00	\$81,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,814.00	\$847,292.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,705,806.67	\$411,318.61	\$484,180.31	\$753,325.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,824.23	\$3,056,982.44
4300	SUBSIDIOS Y SUBVENCIONES	\$229,739.84	\$89,412.49	\$42,517.45	\$86,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,931.34	\$11,808.50
4390	OTROS SUBSIDIOS	\$229,739.84	\$89,412.49	\$42,517.45	\$86,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,931.34	\$11,808.50
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$229,739.84	\$89,412.49	\$42,517.45	\$86,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,931.34	\$11,808.50
4400	AYUDAS SOCIALES	\$4,330,517.83	\$300,702.12	\$429,511.86	\$654,535.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,749.89	\$2,945,767.94
4410	AYUDAS SOCIALES A PERSONAS	\$3,487,767.51	\$225,888.12	\$354,876.86	\$578,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,336.89	\$2,328,430.62
4411	AYUDAS SOCIALES	\$3,435,487.51	\$225,888.12	\$354,876.86	\$578,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,336.89	\$2,276,150.62
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$52,280.00	\$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	\$52,280.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$518,177.00	\$23,257.00	\$52,864.00	\$58,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,235.00	\$383,942.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$518,177.00	\$23,257.00	\$52,864.00	\$58,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,235.00	\$383,942.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE CHALCHIHUITES
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2023
09:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$999,999.00	\$333,333.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$999,999.00	\$333,333.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.00	\$0.00
Total		\$93,984,497.23	\$4,779,154.92	\$8,923,426.12	\$10,126,637...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,829,218.07	\$70,155,279.16