



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/abr./2024  
01:11 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>\$29,986,010.05</b>	<b>\$3,100,259.77</b>	<b>\$2,408,895.95</b>	<b>\$3,382,325.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,891,481.21</b>	<b>\$21,094,528.84</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$20,094,025.44</b>	<b>\$2,180,066.00</b>	<b>\$1,522,937.00</b>	<b>\$2,561,176.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,264,179.40</b>	<b>\$13,829,846.04</b>
1110 DIETAS	\$2,577,529.71	\$305,631.00	\$105,390.00	\$303,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,237.00	\$1,863,292.71
1111 DIETAS	\$2,577,529.71	\$305,631.00	\$105,390.00	\$303,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,237.00	\$1,863,292.71
1130 SUELDOS BASE AL PERSONAL PERMAN	\$17,516,495.73	\$1,874,435.00	\$1,417,547.00	\$2,257,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,942.40	\$11,966,553.33
1131 SUELDOS BASE	\$17,516,495.73	\$1,874,435.00	\$1,417,547.00	\$2,257,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,942.40	\$11,966,553.33
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,973,127.69</b>	<b>\$470,184.10</b>	<b>\$793,001.28</b>	<b>\$733,396.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,996,581.77</b>	<b>\$976,545.92</b>
1210 HONORARIOS ASIMILABLES A SALARIO:	\$358,336.02	\$73,177.66	\$68,046.46	\$114,726.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,950.37	\$102,385.65
1211 HONORARIOS ASIMILABLES A SALARIO:	\$358,336.02	\$73,177.66	\$68,046.46	\$114,726.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,950.37	\$102,385.65
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$2,614,791.67	\$397,006.44	\$724,954.82	\$618,670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,631.40	\$874,160.27
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,985,739.59	\$383,376.44	\$445,868.68	\$515,788.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,033.26	\$640,706.33
1222 COMPENSACIONES POR SERVICIOS EV	\$629,052.08	\$13,630.00	\$279,086.14	\$102,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,598.14	\$233,453.94
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$5,554,860.96</b>	<b>\$304,048.00</b>	<b>\$90,599.00</b>	<b>\$86,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,320.00</b>	<b>\$5,073,540.96</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$38,900.00	\$38,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$38,900.00	\$38,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,715,661.91	\$198,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,833.00	\$4,516,828.91
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$198,833.00	\$198,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,833.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,516,828.91	\$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	\$4,516,828.91
1330 HORAS EXTRAORDINARIAS	\$800,299.05	\$66,315.00	\$90,599.00	\$86,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,587.00	\$556,712.05
1331 REMUNERACIONES POR HORAS EXTRA	\$800,299.05	\$66,315.00	\$90,599.00	\$86,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,587.00	\$556,712.05
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$664,871.01</b>	<b>\$1,171.67</b>	<b>\$1,171.60</b>	<b>\$1,079.70</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>\$3,422.97</b>	<b>\$661,448.04</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$268,023.07	\$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	\$268,023.07
1412 APORTACIONES AL IMSS	\$268,023.07	\$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	\$268,023.07
1430 APORTACIONES AL SISTEMA PARA EL F	\$271,117.54	\$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	\$271,117.54
1432 CUOTAS AL RCV	\$271,117.54	\$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	\$271,117.54
1440 APORTACIONES PARA SEGUROS	\$125,730.40	\$1,171.67	\$1,171.60	\$1,079.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.97	\$122,307.43
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$125,730.40	\$1,171.67	\$1,171.60	\$1,079.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.97	\$122,307.43
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$546,813.08</b>	<b>\$99,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,542.00</b>	<b>\$447,271.08</b>
1520 INDEMNIZACIONES	\$36,656.34	\$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	\$36,656.34
1522 LIQUIDACIONES	\$36,656.34	\$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	\$36,656.34
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$510,156.74	\$99,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,542.00	\$410,614.74
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$139,212.29	\$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	\$139,212.29
1596 BONO DE DESPENSA	\$271,402.45	\$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	\$271,402.45
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$99,542.00	\$99,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,542.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$152,311.87</b>	<b>\$45,248.00</b>	<b>\$1,187.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,435.07</b>	<b>\$105,876.80</b>
1710 ESTÍMULOS	\$152,311.87	\$45,248.00	\$1,187.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,435.07	\$105,876.80
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$55,096.74	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$13,096.74
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$97,215.13	\$3,248.00	\$1,187.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.07	\$92,780.06
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$12,829,948.47</b>	<b>\$517,717.50</b>	<b>\$277,672.59</b>	<b>\$1,534,618.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330,008.26</b>	<b>\$10,499,940.21</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,308,574.17</b>	<b>\$29,189.24</b>	<b>\$4,346.52</b>	<b>\$214,473.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,008.99</b>	<b>\$1,060,565.18</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/abr./2024  
01:11 p. 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 MENO	\$378,594.25	\$0.00	\$4,346.52	\$155,241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,587.70	\$219,006.55
2111 PAPELERÍA DE OFICINA	\$378,594.25	\$0.00	\$4,346.52	\$155,241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,587.70	\$219,006.55
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$728,941.57	\$19,909.24	\$0.00	\$22,846.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.32	\$686,186.25
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$728,941.57	\$19,909.24	\$0.00	\$22,846.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.32	\$686,186.25
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$30,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,825.26
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$30,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,825.26
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$1,160.00	\$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	\$1,160.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$1,160.00	\$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	\$1,160.00
2160 MATERIAL DE LIMPIEZA	\$142,493.09	\$0.00	\$0.00	\$36,385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.97	\$106,107.12
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$142,493.09	\$0.00	\$0.00	\$36,385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.97	\$106,107.12
2180 MATERIALES PARA EL REGISTRO E IDEI	\$26,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$17,280.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$26,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$17,280.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$550,644.68</b>	<b>\$0.00</b>	<b>\$6,643.32</b>	<b>\$100,914.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,558.01</b>	<b>\$443,086.67</b>
2210 PRODUCTOS ALIMENTICIOS PARA PER¿	\$550,644.68	\$0.00	\$6,643.32	\$100,914.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,558.01	\$443,086.67
2211 PRODUCTOS ALIMENTICIOS PARA PER¿	\$159,966.37	\$0.00	\$0.00	\$7,791.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,791.13	\$152,175.24
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$390,678.31	\$0.00	\$6,643.32	\$93,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,766.88	\$290,911.43
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$3,551,131.47</b>	<b>\$19,251.36</b>	<b>\$0.00</b>	<b>\$467,435.99</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>\$486,687.35</b>	<b>\$3,064,444.12</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$651,964.20	\$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	\$651,964.20
2411 MATERIALES DE CONSTRUCCIÓN	\$651,964.20	\$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	\$651,964.20
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$1,157,405.60	\$0.00	\$0.00	\$260,923.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,923.41	\$896,482.19
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$1,157,405.60	\$0.00	\$0.00	\$260,923.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,923.41	\$896,482.19
2430 CAL, YESO Y PRODUCTOS DE YESO	\$56,332.30	\$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	\$56,332.30
2431 CAL, YESO Y PRODUCTOS DE YESO	\$56,332.30	\$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	\$56,332.30
2440 MADERA Y PRODUCTOS DE MADERA	\$25,585.02	\$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	\$25,585.02
2441 MADERA Y PRODUCTOS DE MADERA	\$25,585.02	\$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	\$25,585.02
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$18,703.87	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$15,803.87
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$18,703.87	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$15,803.87
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$415,669.64	\$0.00	\$0.00	\$43,763.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,763.96	\$371,905.68
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$415,669.64	\$0.00	\$0.00	\$43,763.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,763.96	\$371,905.68
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$849,149.23	\$19,251.36	\$0.00	\$118,461.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,713.02	\$711,436.21
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$849,149.23	\$19,251.36	\$0.00	\$118,461.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,713.02	\$711,436.21
2480 MATERIALES COMPLEMENTARIOS	\$4,360.01	\$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	\$4,360.01
2481 MATERIALES COMPLEMENTARIOS	\$4,360.01	\$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	\$4,360.01
2490 OTROS MATERIALES Y ARTÍCULOS DE (	\$371,961.60	\$0.00	\$0.00	\$41,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,386.96	\$330,574.64
2491 OTROS MATERIALES Y ARTÍCULOS DE (	\$371,961.60	\$0.00	\$0.00	\$41,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,386.96	\$330,574.64
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$433,418.18</b>	<b>\$3,355.50</b>	<b>\$812.00</b>	<b>\$6,569.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,737.01</b>	<b>\$422,681.17</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$14,126.66	\$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	\$14,126.66
2511 SUSTANCIAS QUÍMICAS	\$14,126.66	\$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	\$14,126.66
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$2,500.00	\$0.00	\$0.00	\$245.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.51	\$2,254.49
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$2,500.00	\$0.00	\$0.00	\$245.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.51	\$2,254.49



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 30/abr./2024  
hora de Impresión | 01:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$234,295.11	\$3,355.50	\$812.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.50	\$226,647.61
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$234,295.11	\$3,355.50	\$812.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.50	\$226,647.61
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$182,496.41	\$0.00	\$0.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.00	\$179,652.41
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$182,496.41	\$0.00	\$0.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.00	\$179,652.41
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$5,407,308.97</b>	<b>\$431,480.53</b>	<b>\$219,053.43</b>	<b>\$580,510.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,231,044.65</b>	<b>\$4,176,264.32</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,407,308.97	\$431,480.53	\$219,053.43	\$580,510.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,044.65	\$4,176,264.32
2611	GASOLINA	\$5,407,308.97	\$431,480.53	\$219,053.43	\$580,510.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,044.65	\$4,176,264.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$461,050.06</b>	<b>\$0.00</b>	<b>\$2,999.70</b>	<b>\$14,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,519.70</b>	<b>\$443,530.36</b>
2710	VESTUARIO Y UNIFORMES	\$146,451.96	\$0.00	\$2,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.70	\$143,452.26
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$146,451.96	\$0.00	\$2,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.70	\$143,452.26
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$92,856.81	\$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	\$92,856.81
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$92,856.81	\$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	\$92,856.81
2730	ARTÍCULOS DEPORTIVOS	\$105,014.80	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$90,494.80
2731	ARTÍCULOS DEPORTIVOS	\$105,014.80	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$90,494.80
2740	PRODUCTOS TEXTILES	\$116,726.49	\$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	\$116,726.49
2741	PRODUCTOS TEXTILES	\$116,726.49	\$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	\$116,726.49
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,117,820.94</b>	<b>\$34,440.87</b>	<b>\$43,817.62</b>	<b>\$150,194.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,452.55</b>	<b>\$889,368.39</b>
2910	HERRAMIENTAS MENORES	\$447,534.82	\$7,183.00	\$1,317.62	\$109,061.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,562.24	\$329,972.58
2911	REFACCIONES ACCESORIOS Y HERRAI	\$447,534.82	\$7,183.00	\$1,317.62	\$109,061.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,562.24	\$329,972.58
2920	REFACCIONES Y ACCESORIOS MENORI	\$15,209.10	\$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	\$15,209.10
2921	REFACCIONES Y ACCESORIOS MENORI	\$15,209.10	\$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	\$15,209.10
2930	REFACCIONES Y ACCESORIOS MENORI	\$2,200.00	\$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	\$2,200.00
2931	REFACCIONES Y ACCESORIOS MENORI	\$2,200.00	\$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	\$2,200.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$7,809.87	\$0.00	\$1,402.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.31	\$787.69
2941	REFACCIONES Y ACCESORIOS PARA E	\$10,000.00	\$7,809.87	\$0.00	\$1,402.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.31	\$787.69
2960	REFACCIONES Y ACCESORIOS MENORI	\$359,650.15	\$14,344.00	\$42,500.00	\$39,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,574.00	\$263,076.15
2961	REFACCIONES Y ACCESORIOS MENORI	\$359,650.15	\$14,344.00	\$42,500.00	\$39,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,574.00	\$263,076.15
2970	REFACCIONES Y ACCESORIOS MENORI	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
2971	REFACCIONES Y ACCESORIOS MENORI	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
2980	REFACCIONES Y ACCESORIOS MENORI	\$261,883.92	\$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	\$261,883.92
2981	REFACCIONES Y ACCESORIOS MENORI	\$261,883.92	\$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	\$261,883.92
2990	REFACCIONES Y ACCESORIOS MENORI	\$18,992.95	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$13,888.95
2991	REFACCIONES Y ACCESORIOS MENORI	\$18,992.95	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$13,888.95
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,081,663.44</b>	<b>\$715,227.57</b>	<b>\$447,439.30</b>	<b>\$1,006,372.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,169,039.45</b>	<b>\$21,912,623.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,425,710.15</b>	<b>\$319,912.59</b>	<b>\$170,639.09</b>	<b>\$508,998.73</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>\$999,550.41</b>	<b>\$6,426,159.74</b>
3110	ENERGÍA ELÉCTRICA	\$6,463,732.32	\$240,669.00	\$139,145.00	\$413,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,928.68	\$5,670,803.64
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,645,322.43	\$240,669.00	\$139,145.00	\$185,086.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,900.94	\$2,080,421.49
3112	ALUMBRADO PUBLICO	\$3,818,409.89	\$0.00	\$0.00	\$228,027.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,027.74	\$3,590,382.15
3120	GAS	\$35,237.75	\$2,741.59	\$3,151.37	\$1,177.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.01	\$28,167.74
3121	GAS	\$35,237.75	\$2,741.59	\$3,151.37	\$1,177.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.01	\$28,167.74



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/abr./2024  
01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140 TELEFONÍA TRADICIONAL	\$103,552.00	\$4,620.00	\$6,176.00	\$7,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,201.00	\$85,351.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$103,552.00	\$4,620.00	\$6,176.00	\$7,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,201.00	\$85,351.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$52,160.00	\$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	\$52,160.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$52,160.00	\$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	\$52,160.00
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$771,028.08	\$71,882.00	\$22,166.72	\$87,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,350.72	\$589,677.36
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$771,028.08	\$71,882.00	\$22,166.72	\$87,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,350.72	\$589,677.36
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$177,471.40</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$23,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,440.00</b>	<b>\$128,031.40</b>
3210 ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$81,000.00
3211 ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$81,000.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$31,487.40	\$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	\$31,487.40
3231 ARRENDAMIENTO DE MOBILIARIO	\$31,487.40	\$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	\$31,487.40
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$25,984.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$15,544.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIP	\$25,984.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$15,544.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$191,572.85</b>	<b>\$6,150.01</b>	<b>\$9,297.00</b>	<b>\$18,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,975.01</b>	<b>\$157,597.84</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$136,350.05	\$6,150.01	\$8,097.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,147.01	\$115,203.04
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$41,090.05	\$650.01	\$2,597.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.01	\$36,443.04
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$95,260.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$78,760.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$21,660.00	\$0.00	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$14,440.00
3331 SERVICIOS DE INFORMÁTICA	\$21,660.00	\$0.00	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$14,440.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$11,286.80	\$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	\$11,286.80
3351 ESTUDIOS E INVESTIGACIONES	\$11,286.80	\$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	\$11,286.80
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$18,676.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$14,268.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3373 SERVICIOS MÉDICOS PARA REOS Y ELEMENTOS DE LA COMUNIDAD	\$14,268.00	\$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	\$14,268.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$3,600.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$3,600.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS</b>	<b>\$10,767,448.73</b>	<b>\$133,140.33</b>	<b>\$136,468.63</b>	<b>\$47,685.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,294.70</b>	<b>\$10,450,154.03</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,141,909.18	\$129,264.00	\$59,912.32	\$41,176.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,352.42	\$9,911,556.76
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$210,794.97	\$14,940.00	\$6,929.32	\$4,720.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,589.42	\$184,205.55
3413 AVALÚOS	\$68,440.00	\$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	\$68,440.00
3419 OTROS SERVICIOS FINANCIEROS	\$9,862,674.21	\$114,324.00	\$52,983.00	\$36,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,763.00	\$9,658,911.21
3430 SERVICIOS DE RECAUDACIÓN, TRASLADOS Y OTROS	\$517,635.05	\$3,876.33	\$10,579.83	\$6,509.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,965.80	\$496,669.25
3431 GASTOS INHERENTES A LA RECAUDACIÓN	\$517,635.05	\$3,876.33	\$10,579.83	\$6,509.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,965.80	\$496,669.25
3450 SEGURO DE BIENES PATRIMONIALES	\$103,862.02	\$0.00	\$65,976.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,976.48	\$37,885.54
3451 SEGUROS DE BIENES PATRIMONIALES	\$103,862.02	\$0.00	\$65,976.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,976.48	\$37,885.54
3470 FLETES Y MANIOBRAS	\$4,042.48	\$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	\$4,042.48
3471 FLETES Y MANIOBRAS	\$4,042.48	\$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	\$4,042.48
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$490,802.28</b>	<b>\$8,660.02</b>	<b>\$56,492.00</b>	<b>\$37,227.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,379.10</b>	<b>\$388,423.18</b>
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$17,248.00	\$7,220.00	\$0.00	\$6,477.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.44	\$3,550.56
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$17,248.00	\$7,220.00	\$0.00	\$6,477.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.44	\$3,550.56



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 30/abr./2024  
hora de Impresión | 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$324,198.27	\$1,440.02	\$15,992.00	\$30,749.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,181.66	\$276,016.61
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$324,198.27	\$1,440.02	\$15,992.00	\$30,749.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,181.66	\$276,016.61
3570 INSTALACIÓN, REPARACIÓN Y MANTENI	\$149,356.01	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$108,856.01
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$149,356.01	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$108,856.01
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$307,828.49</b>	<b>\$13,845.00</b>	<b>\$20,730.00</b>	<b>\$13,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,420.00</b>	<b>\$259,408.49</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$213,175.01	\$13,845.00	\$20,730.00	\$13,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,420.00	\$164,755.01
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$213,175.01	\$13,845.00	\$20,730.00	\$13,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,420.00	\$164,755.01
3630 SERVICIOS DE CREATIVIDAD, PREPROC	\$6,885.00	\$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	\$6,885.00
3631 SERVICIOS DE CREATIVIDAD, PREPROC	\$6,885.00	\$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	\$6,885.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$87,768.48	\$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	\$87,768.48
3692 IMPRESIÓN Y ELABORACIÓN DE MATER	\$87,768.48	\$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	\$87,768.48
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$256,182.02</b>	<b>\$6,963.52</b>	<b>\$9,456.58</b>	<b>\$14,089.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,509.14</b>	<b>\$225,672.88</b>
3750 VIÁTICOS EN EL PAÍS	\$239,358.46	\$6,963.52	\$9,456.58	\$14,089.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,509.14	\$208,849.32
3751 VIÁTICOS ESTATALES	\$239,358.46	\$6,963.52	\$9,456.58	\$14,089.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,509.14	\$208,849.32
3790 OTROS SERVICIOS DE TRASLADO Y HO	\$16,823.56	\$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	\$16,823.56
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$16,823.56	\$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	\$16,823.56
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,409,668.35</b>	<b>\$11,584.50</b>	<b>\$20,208.00</b>	<b>\$138,518.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,310.64</b>	<b>\$2,239,357.71</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,409,668.35	\$11,584.50	\$20,208.00	\$138,518.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,310.64	\$2,239,357.71
3821 GASTOS DE ORDEN SOCIAL	\$2,409,668.35	\$11,584.50	\$20,208.00	\$138,518.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,310.64	\$2,239,357.71
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,054,979.17</b>	<b>\$201,971.60</b>	<b>\$11,148.00</b>	<b>\$204,040.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,160.45</b>	<b>\$1,637,818.72</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENT	\$106,140.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$55,100.00
3911 SERVICIOS FUNERARIOS Y DE CEMENT	\$106,140.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$55,100.00
3920 IMPUESTOS Y DERECHOS	\$241,441.18	\$568.00	\$7,956.00	\$28,941.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,465.85	\$203,975.33
3921 IMPUESTOS Y DERECHOS	\$202,303.39	\$568.00	\$7,956.00	\$7,829.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.06	\$185,950.33
3922 DERECHOS POR EXTRACCIÓN Y DESCA	\$39,137.79	\$0.00	\$0.00	\$21,112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.79	\$18,025.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$796,208.99	\$59,681.60	\$3,192.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,253.60	\$727,955.39
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$796,208.99	\$59,681.60	\$3,192.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,253.60	\$727,955.39
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$911,189.00	\$90,682.00	\$0.00	\$169,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,401.00	\$650,788.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$911,189.00	\$90,682.00	\$0.00	\$169,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,401.00	\$650,788.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,574,127.35</b>	<b>\$419,889.41</b>	<b>\$385,910.80</b>	<b>\$336,470.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,142,270.52</b>	<b>\$4,431,856.83</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTII	\$120,000.00	\$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	\$120,000.00
4244 APORTACIONES PARA ACCIONES	\$120,000.00	\$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	\$120,000.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$300,373.46</b>	<b>\$123,016.41</b>	<b>\$60,701.30</b>	<b>\$30,749.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,467.02</b>	<b>\$85,906.44</b>
4390 OTROS SUBSIDIOS	\$300,373.46	\$123,016.41	\$60,701.30	\$30,749.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,467.02	\$85,906.44
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$300,373.46	\$123,016.41	\$60,701.30	\$30,749.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,467.02	\$85,906.44
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,927,981.89</b>	<b>\$263,520.00</b>	<b>\$290,310.50</b>	<b>\$305,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,145.50</b>	<b>\$4,068,836.39</b>
4410 AYUDAS SOCIALES A															



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/abr./2024

hora de Impresión 01:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$525,784.00	\$8,000.00	\$25,850.00	\$58,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,150.00	\$433,634.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$525,784.00	\$8,000.00	\$25,850.00	\$58,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,150.00	\$433,634.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$295,402.00	\$31,600.00	\$35,450.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,850.00	\$202,552.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$295,402.00	\$31,600.00	\$35,450.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,850.00	\$202,552.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$225,772.00</b>	<b>\$33,353.00</b>	<b>\$34,899.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,658.00</b>	<b>\$157,114.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$225,772.00	\$33,353.00	\$34,899.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,658.00	\$157,114.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$225,772.00	\$33,353.00	\$34,899.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,658.00	\$157,114.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$277,490.84</b>	<b>\$125,449.92</b>	<b>\$0.00</b>	<b>\$17,178.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,628.45</b>	<b>\$134,862.39</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$70,748.85</b>	<b>\$10,449.92</b>	<b>\$0.00</b>	<b>\$17,178.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,628.45</b>	<b>\$43,120.40</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,950.00	\$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	\$6,950.00
5112	EQUIPO DE ADMINISTRACIÓN	\$6,950.00	\$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	\$6,950.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$63,798.85	\$10,449.92	\$0.00	\$17,178.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628.45	\$36,170.40
5151	BIENES INFORMÁTICOS	\$63,798.85	\$10,449.92	\$0.00	\$17,178.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628.45	\$36,170.40
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$69,555.97</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,555.97</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$21,810.00	\$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	\$21,810.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$21,810.00	\$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	\$21,810.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$47,745.97	\$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	\$47,745.97
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$47,745.97	\$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	\$47,745.97
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$115,000.00</b>	<b>\$115,000.00</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>\$115,000.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$22,186.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,186.02</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$22,186.02	\$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	\$22,186.02
5671	HERRAMIENTAS	\$22,186.02	\$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	\$22,186.02
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,637,646.90</b>	<b>\$1,825,701.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825,701.90</b>	<b>\$18,811,945.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$18,811,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,811,945.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$18,808,832.00	\$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	\$18,808,832.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$18,808,832.00	\$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	\$18,808,832.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,113.00	\$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	\$3,113.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,113.00	\$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	\$3,113.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,825,701.90</b>	<b>\$1,825,701.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825,701.90</b>	<b>\$0.00</b>
6260	OTRAS CONSTRUCCIONES DE INGENIEI	\$1,825,701.90	\$1,825,701.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,701.90	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIEI	\$1,825,701.90	\$1,825,701.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,701.90	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,784,130.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750,000.00</b>	<b>\$34,130.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,784,130.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750,000.00</b>	<b>\$34,130.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,784,130.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$34,130.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$3,784,130.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$34,130.00
<b>Total</b>		<b>\$97,171,017.05</b>	<b>\$7,954,246.07</b>	<b>\$4,769,918.64</b>	<b>\$7,526,965.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,251,129.79</b>	<b>\$76,919,887.26</b>