



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$30,951,859.94</b>	<b>\$3,081,541.08</b>	<b>\$2,561,871.58</b>	<b>\$2,987,914.71</b>	<b>\$2,693,591.14</b>	<b>\$2,912,381.68</b>	<b>\$2,738,759.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,976,060.07</b>	<b>\$13,975,799.87</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$17,784,960.68</b>	<b>\$1,591,406.00</b>	<b>\$1,615,738.00</b>	<b>\$1,797,226.00</b>	<b>\$1,645,965.00</b>	<b>\$1,695,563.00</b>	<b>\$1,643,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,989,708.00</b>	<b>\$7,795,252.68</b>
1110 DIETAS	\$2,273,600.00	\$196,759.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,559.00	\$1,093,041.00
1111 DIETAS	\$2,273,600.00	\$196,759.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,559.00	\$1,093,041.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$15,511,360.68	\$1,394,647.00	\$1,418,978.00	\$1,600,466.00	\$1,449,205.00	\$1,498,803.00	\$1,447,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809,149.00	\$6,702,211.68
1131 SUELDOS BASE	\$15,511,360.68	\$1,394,647.00	\$1,418,978.00	\$1,600,466.00	\$1,449,205.00	\$1,498,803.00	\$1,447,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809,149.00	\$6,702,211.68
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$6,867,938.21</b>	<b>\$1,023,904.83</b>	<b>\$876,008.22</b>	<b>\$1,101,715.29</b>	<b>\$909,953.72</b>	<b>\$931,106.26</b>	<b>\$988,280.23</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>\$5,830,968.55</b>	<b>\$1,036,969.66</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$316,082.80	\$21,516.36	\$19,601.37	\$24,027.67	\$31,472.66	\$21,811.32	\$69,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,876.92	\$128,205.88
1211 HONORARIOS ASIMILABLES A SALARIOS	\$316,082.80	\$21,516.36	\$19,601.37	\$24,027.67	\$31,472.66	\$21,811.32	\$69,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,876.92	\$128,205.88
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,551,855.41	\$1,002,388.47	\$856,406.85	\$1,077,687.62	\$878,481.06	\$909,294.94	\$918,832.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643,091.63	\$908,763.78
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,928,281.76	\$694,175.95	\$797,873.85	\$1,058,032.62	\$817,825.70	\$885,826.30	\$888,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142,397.11	\$785,884.65
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$623,573.65	\$308,212.52	\$58,533.00	\$19,655.00	\$60,655.36	\$23,468.64	\$30,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,694.52	\$122,879.13
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$5,154,285.68</b>	<b>\$308,918.25</b>	<b>\$67,102.00</b>	<b>\$85,767.00</b>	<b>\$134,966.00</b>	<b>\$75,406.00</b>	<b>\$64,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,377.25</b>	<b>\$4,417,908.43</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$54,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$45,305.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$54,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$45,305.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$3,914,225.36	\$204,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,011.50	\$3,710,213.86
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$336,993.81	\$204,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,011.50	\$132,982.31
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,577,231.55	\$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	\$3,577,231.55
1330 HORAS EXTRAORDINARIAS	\$1,185,155.32	\$104,906.75	\$67,102.00	\$85,767.00	\$134,966.00	\$65,806.00	\$64,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,765.75	\$662,389.57
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,185,155.32	\$104,906.75	\$67,102.00	\$85,767.00	\$134,966.00	\$65,806.00	\$64,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,765.75	\$662,389.57
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$552,472.68</b>	<b>\$578.00</b>	<b>\$577.97</b>	<b>\$706.42</b>	<b>\$706.42</b>	<b>\$706.42</b>	<b>\$42,451.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,726.88</b>	<b>\$506,745.80</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$236,419.10	\$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	\$236,419.10
1412 APORTACIONES AL IMSS	\$236,419.10	\$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	\$236,419.10
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$239,148.69	\$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	\$239,148.69
1432 CUOTAS AL RCV	\$239,148.69	\$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	\$239,148.69
1440 APORTACIONES PARA SEGUROS	\$76,904.89	\$578.00	\$577.97	\$706.42	\$706.42	\$706.42	\$42,451.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,726.88	\$31,178.01
1441 CUOTAS PARA EL SEGURO DE VIDA DEL TRABAJADOR	\$76,904.89	\$578.00	\$577.97	\$706.42	\$706.42	\$706.42	\$42,451.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,726.88	\$31,178.01
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$492,837.00</b>	<b>\$153,734.00</b>	<b>\$2,445.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,279.39</b>	<b>\$136,557.61</b>
1520 INDEMNIZACIONES	\$32,334.00	\$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	\$32,334.00
1522 LIQUIDACIONES	\$32,334.00	\$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	\$32,334.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$460,503.00	\$153,734.00	\$2,445.39	\$0.00	\$0.00	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,279.39	\$104,223.61
1593 PAGOS DE DEFUNCIÓN	\$43,560.00	\$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	\$43,560.00
1594 ASIGNACIONES ADICIONALES AL SUeldo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$19,500.00
1596 BONO DE DESPENSA	\$239,400.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$159,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,700.00	\$5,700.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$117,543.00	\$79,634.00	\$2,445.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,079.39	\$35,463.61
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$99,365.69</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>								



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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)
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,023,801.22</b>	<b>\$19,312.75</b>	<b>\$119,590.02</b>	<b>\$250,266.09</b>	<b>\$60,100.49</b>	<b>\$142,223.03</b>	<b>\$75,486.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,978.93</b>	<b>\$356,822.29</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$380,694.73	\$2,546.33	\$28,694.11	\$201,349.40	\$5,601.32	\$52,779.34	\$4,761.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,732.24	\$84,962.49
2111	MATERIALES Y ÚTILES DE OFICINA	\$380,694.73	\$2,546.33	\$28,694.11	\$201,349.40	\$5,601.32	\$52,779.34	\$4,761.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,732.24	\$84,962.49
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$389,743.70	\$0.00	\$72,736.36	\$37,258.71	\$39,876.15	\$64,673.02	\$41,079.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,623.31	\$134,120.39
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$389,743.70	\$0.00	\$72,736.36	\$37,258.71	\$39,876.15	\$64,673.02	\$41,079.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,623.31	\$134,120.39
2140	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$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	\$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	\$4,821.30	\$4,974.01
2160	MATERIAL DE LIMPIEZA	\$192,743.48	\$9,866.42	\$13,338.25	\$11,657.98	\$8,899.02	\$8,770.67	\$8,618.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,150.88	\$131,592.60
2161	MATERIAL DE LIMPIEZA	\$192,743.48	\$9,866.42	\$13,338.25	\$11,657.98	\$8,899.02	\$8,770.67	\$8,618.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,150.88	\$131,592.60
2180	MATERIALES PARA EL REGISTRO E IDEN	\$50,824.00	\$6,900.00	\$0.00	\$0.00	\$5,724.00	\$16,000.00	\$21,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,651.20	\$1,172.80
2181	MATERIALES PARA EL REGISTRO E IDEN	\$50,824.00	\$6,900.00	\$0.00	\$0.00	\$5,724.00	\$16,000.00	\$21,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,651.20	\$1,172.80
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$395,678.46</b>	<b>\$33,888.66</b>	<b>\$37,323.36</b>	<b>\$51,127.03</b>	<b>\$65,087.26</b>	<b>\$53,716.05</b>	<b>\$65,593.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,736.17</b>	<b>\$88,942.29</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$395,678.46	\$33,888.66	\$37,323.36	\$51,127.03	\$65,087.26	\$53,716.05	\$65,593.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,736.17	\$88,942.29
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$104,013.97	\$8,100.78	\$7,567.30	\$6,017.31	\$19,075.84	\$7,377.26	\$24,185.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,324.16	\$31,689.81
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$288,843.66	\$25,787.88	\$29,756.06	\$45,109.72	\$46,011.42	\$46,338.79	\$41,408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,412.01	\$54,431.65
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	\$2,820.83
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$10,621,958.10</b>	<b>\$509,152.95</b>	<b>\$1,881,501.87</b>	<b>\$1,003,061.24</b>	<b>\$2,707,015.12</b>	<b>\$1,296,254.75</b>	<b>\$1,098,848.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,495,834.01</b>	<b>\$2,126,124.09</b>
2410	PRODUCTOS MINERALES NO METÁLICO	\$2,855,185.54	\$0.00	\$1,085,952.55	\$115,740.59	\$37,010.69	\$294,188.56	\$509,690.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,583.25	\$812,602.29
2411	MATERIALES DE CONSTRUCCIÓN	\$2,855,185.54	\$0.00	\$1,085,952.55	\$115,740.59	\$37,010.69	\$294,188.56	\$509,690.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,583.25	\$812,602.29
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,341,312.16	\$278,908.67	\$280,942.99	\$253,842.09	\$446,204.19	\$520,826.69	\$141,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,841.62	\$419,470.54
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,341,312.16	\$278,908.67	\$280,942.99	\$253,842.09	\$446,204.19	\$520,826.69	\$141,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,841.62	\$419,470.54
2430	CAL, YESO Y PRODUCTOS DE YESO	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$445,980.98	\$0.00	\$236,207.29	\$53,592.00	\$6,518.00	\$13,275.99	\$38,847.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,440.29	\$97,540.69
2441	MADERA Y PRODUCTOS DE MADERA	\$445,980.98	\$0.00	\$236,207.29	\$53,592.00	\$6,518.00	\$13,275.99	\$38,847.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,440.29	\$97,540.69
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$73,269.80	\$1,299.20	\$0.00	\$5,544.80	\$0.00	\$13,572.00	\$8,523.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,939.68	\$44,330.12
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$73,269.80	\$1,299.20	\$0.00	\$5,544.80	\$0.00	\$13,572.00	\$8,523.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,939.68	\$44,330.12
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$338,842.22	\$13,274.22	\$12,787.71	\$9,036.19	\$7,418.11	\$62,767.79	\$14,863.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,148.00	\$218,694.22
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$338,842.22	\$13,274.22	\$12,787.71	\$9,036.19	\$7,418.11	\$62,767.79	\$14,863.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,148.00	\$218,694.22
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$3,920,352.23	\$122,615.86	\$182,493.39	\$358,179.43	\$2,170,203.10	\$335,584.30	\$323,558.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,635.03	\$427,717.20
2471	ESTRUCTURAS Y MANUFACTURAS	\$3,920,352.23	\$122,615.86	\$182,493.39	\$358,179.43	\$2,170,203.10	\$335,584.30	\$323,558.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,635.03	\$427,717.20
2480	MATERIALES COMPLEMENTARIOS	\$1,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.01	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.01	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$645,710.16	\$93,055.00	\$83,117.94	\$207,126.14	\$39,661.03	\$55,959.42	\$61,021.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,941.13	\$105,769.03
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$645,710.16	\$93,055.00	\$83,117.94	\$207,126.14	\$39,661.03	\$55,959.42	\$61,021.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,941.13	\$105,769.03
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$827,776.50</b>	<b>\$38,764.75</b>	<b>\$65,992.15</b>	<b>\$34,456.37</b>	<b>\$135,796.15</b>	<b>\$49,797.06</b>	<b>\$37,335.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,141.52</b>	<b>\$465,634.98</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$87,922.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$81,043.28
2511	SUSTANCIAS QUÍMICAS	\$87,922.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$81,043.28
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$471,272.44	\$19,415.83	\$24,614.09	\$25,769.85	\$123,579.99	\$20,546.32	\$19,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,977.08	\$238,295.36
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$471,272.44	\$19,415.83	\$24,614.09	\$25,769.85	\$123,579.99	\$20,546.32	\$19,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,977.08	\$238,295.36



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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)
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$6,595.72	\$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	\$6,595.72
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$6,595.72	\$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	\$6,595.72
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$261,986.26	\$19,348.92	\$41,378.06	\$8,686.52	\$12,216.16	\$29,250.74	\$11,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,285.64	\$139,700.62
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$261,986.26	\$19,348.92	\$41,378.06	\$8,686.52	\$12,216.16	\$29,250.74	\$11,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,285.64	\$139,700.62
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,878,212.09</b>	<b>\$232,971.55</b>	<b>\$357,106.86</b>	<b>\$464,292.55</b>	<b>\$358,168.83</b>	<b>\$443,568.31</b>	<b>\$425,410.04</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>\$2,281,518.14</b>	<b>\$1,596,693.95</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,878,212.09	\$232,971.55	\$357,106.86	\$464,292.55	\$358,168.83	\$443,568.31	\$425,410.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,518.14	\$1,596,693.95
2611	GASOLINA	\$3,838,062.39	\$232,971.55	\$357,106.86	\$464,292.55	\$358,168.83	\$443,568.31	\$425,410.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,518.14	\$1,556,544.25
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	\$29,231.58	\$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	\$29,231.58
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$468,039.05</b>	<b>\$8,009.15</b>	<b>\$10,073.99</b>	<b>\$118,128.21</b>	<b>\$37,076.19</b>	<b>\$12,569.95</b>	<b>\$15,147.60</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>\$201,005.09</b>	<b>\$267,033.96</b>
2710	VESTUARIO Y UNIFORMES	\$183,150.57	\$1,750.09	\$0.00	\$88,872.24	\$29,046.40	\$0.00	\$13,460.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,129.37	\$50,021.20
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$183,150.57	\$1,750.09	\$0.00	\$88,872.24	\$29,046.40	\$0.00	\$13,460.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,129.37	\$50,021.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$199,753.48	\$6,259.06	\$10,073.99	\$2,754.93	\$8,029.79	\$12,569.95	\$1,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,374.68	\$158,378.80
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$199,753.48	\$6,259.06	\$10,073.99	\$2,754.93	\$8,029.79	\$12,569.95	\$1,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,374.68	\$158,378.80
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 TEXTII	\$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 TEXTII	\$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>\$932,925.96</b>	<b>\$39,638.84</b>	<b>\$134,954.64</b>	<b>\$147,305.81</b>	<b>\$95,863.06</b>	<b>\$116,568.89</b>	<b>\$66,397.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,728.88</b>	<b>\$332,197.08</b>
2910	HERRAMIENTAS MENORES	\$346,256.66	\$18,094.92	\$47,916.70	\$23,138.51	\$26,096.33	\$67,589.77	\$39,788.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,625.10	\$123,631.56
2911	REFACCIONES ACCESORIOS Y HERRAM	\$346,256.66	\$18,094.92	\$47,916.70	\$23,138.51	\$26,096.33	\$67,589.77	\$39,788.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,625.10	\$123,631.56
2920	REFACCIONES Y ACCESORIOS MENORE	\$70,529.15	\$2,420.97	\$1,314.96	\$6,039.98	\$664.97	\$1,450.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,891.84	\$58,637.31
2921	REFACCIONES Y ACCESORIOS MENORE	\$70,529.15	\$2,420.97	\$1,314.96	\$6,039.98	\$664.97	\$1,450.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,891.84	\$58,637.31
2930	REFACCIONES Y ACCESORIOS MENORE	\$25,521.98	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$2,901.98
2931	REFACCIONES Y ACCESORIOS MENORE	\$25,521.98	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$2,901.98
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	\$39,952.02	\$41,004.97	\$7,739.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,936.99	\$95,928.83
2961	REFACCIONES Y ACCESORIOS MENORE	\$215,865.82	\$0.00	\$24,048.01	\$7,192.00	\$39,952.02	\$41,004.97	\$7,739.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,936.99	\$95,928.83
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	\$6,529.74	\$6,523.19	\$10,718.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,310.20	\$36.22
2981	REFACCIONES Y ACCESORIOS MENORE	\$175,346.42	\$19,122.95	\$43,669.74	\$88,745.80	\$6,529.74	\$6,523.19	\$10,718.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,310.20	\$36.22
2990	REFACCIONES Y ACCESORIOS MENORE	\$37,386.73	\$0.00	\$3,737.23	\$22,189.52	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,076.75	\$3,309.98
2991	REFACCIONES Y ACCESORIOS MENORE	\$37,386.73	\$0.00	\$3,737.23	\$22,189.52	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,076.75	\$3,309.98



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 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>3000 SERVICIOS GENERALES</b>	<b>\$17,565,498.02</b>	<b>\$557,971.32</b>	<b>\$894,175.07</b>	<b>\$867,817.36</b>	<b>\$744,005.88</b>	<b>\$1,644,687.48</b>	<b>\$652,146.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,360,803.24</b>	<b>\$12,204,694.78</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,826,169.62</b>	<b>\$264,501.47</b>	<b>\$261,665.61</b>	<b>\$262,047.43</b>	<b>\$214,193.04</b>	<b>\$362,687.98</b>	<b>\$278,441.03</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>\$1,643,536.56</b>	<b>\$2,182,633.06</b>
3110 ENERGÍA ELÉCTRICA	\$3,060,058.59	\$188,472.46	\$184,095.30	\$190,552.17	\$188,375.72	\$217,264.96	\$206,526.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,286.85	\$1,884,771.74
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,627,758.52	\$188,472.46	\$184,095.30	\$190,552.17	\$188,375.72	\$217,264.96	\$206,526.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,286.85	\$452,471.67
3112 ALUMBRADO PUBLICO	\$1,432,300.07	\$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	\$1,432,300.07
3120 GAS	\$25,863.97	\$0.00	\$593.28	\$2,397.26	\$5,385.32	\$694.42	\$2,974.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.07	\$13,818.90
3121 GAS	\$25,863.97	\$0.00	\$593.28	\$2,397.26	\$5,385.32	\$694.42	\$2,974.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.07	\$13,818.90
3140 TELEFONÍA TRADICIONAL	\$93,239.98	\$13,529.00	\$5,554.00	\$6,628.00	\$6,092.00	\$5,553.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,296.00	\$49,943.98
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$93,239.98	\$13,529.00	\$5,554.00	\$6,628.00	\$6,092.00	\$5,553.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,296.00	\$49,943.98
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	\$20,391.99	\$2,536.01	\$2,051.83	\$1,997.00	\$2,087.00	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,303.84	\$6,088.15
3163 SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$20,391.99	\$2,536.01	\$2,051.83	\$1,997.00	\$2,087.00	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,303.84	\$6,088.15
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$607,762.03	\$59,964.00	\$69,371.20	\$60,473.00	\$12,253.00	\$136,359.60	\$60,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,604.80	\$209,157.23
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$607,762.03	\$59,964.00	\$69,371.20	\$60,473.00	\$12,253.00	\$136,359.60	\$60,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,604.80	\$209,157.23
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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$492,730.29</b>	<b>\$26,619.80</b>	<b>\$151,213.40</b>	<b>\$29,551.00</b>	<b>\$6,799.00</b>	<b>\$119,655.40</b>	<b>\$42,666.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,504.80</b>	<b>\$116,225.49</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	\$3,551.00	\$3,551.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,306.00	\$21,976.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$43,282.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,306.00	\$21,976.00
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	\$74,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,370.00	\$1,000.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$74,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,370.00	\$1,000.00
3290 OTROS ARRENDAMIENTOS	\$239,858.00	\$10,068.80	\$43,662.40	\$26,000.00	\$3,248.00	\$42,734.40	\$39,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,828.80	\$75,029.20
3291 OTROS ARRENDAMIENTOS	\$239,858.00	\$10,068.80	\$43,662.40	\$26,000.00	\$3,248.00	\$42,734.40	\$39,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,828.80	\$75,029.20
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$334,042.32</b>	<b>\$58,017.00</b>	<b>\$36,838.00</b>	<b>\$60,649.00</b>	<b>\$11,550.00</b>	<b>\$39,638.00</b>	<b>\$52,351.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,043.00</b>	<b>\$74,999.32</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$89,276.32	\$10,457.00	\$5,750.00	\$8,361.00	\$5,750.00	\$5,750.00	\$20,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,909.00	\$32,367.32
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$78,876.32	\$10,457.00	\$550.00	\$3,161.00	\$5,750.00	\$5,750.00	\$20,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,509.00	\$32,367.32
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$10,400.00	\$0.00													



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 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)
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$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	\$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	\$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	\$696.00
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$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	\$696.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$9,429,766.23</b>	<b>\$61,202.91</b>	<b>\$283,462.75</b>	<b>\$309,960.42</b>	<b>\$307,692.92</b>	<b>\$85,063.55</b>	<b>\$66,854.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,237.02</b>	<b>\$8,315,529.21</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,488,221.31	\$58,411.90	\$54,604.78	\$57,050.64	\$270,927.77	\$22,317.37	\$19,031.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,344.24	\$8,005,877.07
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$115,895.14	\$8,911.90	\$9,579.78	\$12,905.54	\$11,095.73	\$12,463.37	\$19,031.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,988.10	\$41,907.04
3413	AVALÚOS	\$244,000.00	\$0.00	\$0.00	\$0.00	\$243,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,200.04	\$799.96
3419	OTROS SERVICIOS FINANCIEROS	\$8,128,326.17	\$49,500.00	\$45,025.00	\$44,145.10	\$16,632.00	\$9,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,156.10	\$7,963,170.07
3430	SERVICIOS DE RECAUDACIÓN, TRASLAC	\$858,116.47	\$2,791.01	\$227,291.96	\$252,909.78	\$36,765.15	\$46,618.18	\$37,150.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,526.77	\$254,589.70
3431	GASTOS INHERENTES A LA RECAUDACI	\$858,116.47	\$2,791.01	\$227,291.96	\$252,909.78	\$36,765.15	\$46,618.18	\$37,150.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,526.77	\$254,589.70
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	\$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	\$47,133.85
3470	FLETES Y MANIOBRAS	\$36,294.60	\$0.00	\$1,566.01	\$0.00	\$0.00	\$16,128.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,366.01	\$7,928.59
3471	FLETES Y MANIOBRAS	\$36,294.60	\$0.00	\$1,566.01	\$0.00	\$0.00	\$16,128.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,366.01	\$7,928.59
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,604,406.02</b>	<b>\$2,110.00</b>	<b>\$61,010.11</b>	<b>\$52,127.73</b>	<b>\$46,195.61</b>	<b>\$595,498.36</b>	<b>\$67,089.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824,030.87</b>	<b>\$780,375.15</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$1,005,630.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,640.00	\$500,990.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$931,630.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,640.00	\$426,990.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$22,423.72	\$1,160.00	\$0.00	\$3,597.08	\$4,060.00	\$400.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.08	\$12,626.64
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$22,423.72	\$1,160.00	\$0.00	\$3,597.08	\$4,060.00	\$400.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.08	\$12,626.64
3540	INSTALACIÓN, REPARACIÓN Y MANTENI	\$36,300.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$29,300.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENI	\$36,300.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$29,300.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$352,170.30	\$950.00	\$54,010.11	\$3,914.65	\$13,715.61	\$95,098.36	\$66,509.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,197.79	\$117,972.51
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$352,170.30	\$950.00	\$54,010.11	\$3,914.65	\$13,715.61	\$95,098.36	\$66,509.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,197.79	\$117,972.51
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$176,572.00	\$0.00	\$0.00	\$39,976.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.00	\$112,816.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$176,572.00	\$0.00	\$0.00	\$39,976.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.00	\$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	\$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	\$4,640.00	\$1,768.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$206,882.00</b>	<b>\$16,362.00</b>	<b>\$2,442.00</b>	<b>\$47,456.00</b>	<b>\$13,920.00</b>	<b>\$21,729.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,309.00</b>	<b>\$87,573.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$203,054.00	\$16,362.00	\$2,442.00	\$47,456.00	\$13,920.00	\$21,729.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,309.00	\$83,745.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$203,054.00	\$16,362.00	\$2,442.00	\$47,456.00	\$13,920.00	\$21,729.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,309.00	\$83,745.00
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	\$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	\$3,828.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$263,119.19</b>	<b>\$21,217.86</b>	<b>\$10,153.50</b>	<b>\$22,365.98</b>	<b>\$18,263.06</b>	<b>\$17,785.05</b>	<b>\$22,017.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,802.76</b>	<b>\$151,316.43</b>
3750	VIÁTICOS EN EL PAÍS	\$237,405.39	\$8,960.86	\$10,153.50	\$18,557.98	\$16,121.06	\$16,357.05	\$17,911.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,062.26	\$149,343.13





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 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)
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$53,425.00	\$0.00	\$23,899.99	\$0.00	\$28,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,900.04	\$1,524.96
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$14,620.11	\$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	\$14,620.11
5671	HERRAMIENTAS	\$14,620.11	\$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	\$14,620.11
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$12,743.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,743.66</b>
5910	SOFTWARE	\$12,743.66	\$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	\$12,743.66
5911	SOFTWARE	\$12,743.66	\$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	\$12,743.66
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$21,293,686.63</b>	<b>\$852,444.00</b>	<b>\$3,209,394.38</b>	<b>\$2,802,043.70</b>	<b>\$1,871,943.37</b>	<b>\$2,615,553.48</b>	<b>\$2,236,911.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,588,290.22</b>	<b>\$7,705,396.41</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$17,719,860.42</b>	<b>\$852,444.00</b>	<b>\$3,209,394.38</b>	<b>\$1,508,811.00</b>	<b>\$595,500.00</b>	<b>\$2,615,553.48</b>	<b>\$1,736,911.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,518,614.15</b>	<b>\$7,201,246.27</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$5,208,909.62	\$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	\$4,463,956.42
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	\$4,463,956.42	\$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	\$4,463,956.42
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	\$3,086,470.20	\$0.00	\$1,296,420.30	\$522,689.00	\$0.00	\$680,053.48	\$386,911.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,074.07	\$200,396.13
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,086,470.20	\$0.00	\$1,296,420.30	\$522,689.00	\$0.00	\$680,053.48	\$386,911.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,074.07	\$200,396.13
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	\$6,691,510.62	\$0.00	\$274,259.88	\$0.00	\$595,500.00	\$1,935,500.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,259.88	\$2,536,250.74
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$6,691,510.62	\$0.00	\$274,259.88	\$0.00	\$595,500.00	\$1,935,500.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,259.88	\$2,536,250.74
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$436,009.14	\$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	\$409.14
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$436,009.14	\$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	\$409.14
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,573,826.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,232.70</b>	<b>\$1,276,443.37</b>	<b>\$0.00</b>	<b>\$500,000.00</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>\$3,069,676.07</b>	<b>\$504,150.14</b>
6210	EDIFICACIÓN HABITACIONAL	\$3,573,826.21	\$0.00	\$0.00	\$1,293,232.70	\$1,276,443.37	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,676.07	\$504,150.14
6211	EDIFICACIÓN HABITACIONAL POR CONTI	\$3,573,826.21	\$0.00	\$0.00	\$1,293,232.70	\$1,276,443.37	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,676.07	\$504,150.14
<b>Total</b>		<b>\$92,762,339.45</b>	<b>\$5,802,455.49</b>	<b>\$9,630,119.42</b>	<b>\$9,451,598.67</b>	<b>\$9,398,291.18</b>	<b>\$9,840,668.23</b>	<b>\$8,041,590.98</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>\$52,164,723.97</b>	<b>\$40,597,615.48</b>