



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/nov./2021

hora de Impresión 10:52 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	\$30,482,234.97	\$3,081,541.08	\$2,561,871.58	\$2,987,914.71	\$2,693,591.14	\$2,912,381.68	\$2,738,759.88	\$3,136,425.81	\$2,935,678.93	\$2,961,519.77	\$0.00	\$0.00	\$0.00	\$26,009,684.58	\$4,472,550.39	
1100 REMUNERACIONES AL PERSONAL DE C/	\$15,927,197.61	\$1,591,406.00	\$1,615,738.00	\$1,797,226.00	\$1,645,965.00	\$1,695,563.00	\$1,643,810.00	\$1,823,005.00	\$1,657,449.00	\$1,949,770.60	\$0.00	\$0.00	\$0.00	\$15,419,932.60	\$507,265.01	
1110 DIETAS	\$1,947,298.38	\$196,759.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$0.00	\$0.00	\$0.00	\$1,770,839.00	\$176,459.38	
1111 DIETAS	\$1,947,298.38	\$196,759.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$196,760.00	\$0.00	\$0.00	\$0.00	\$1,770,839.00	\$176,459.38	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,979,899.23	\$1,394,647.00	\$1,418,978.00	\$1,600,466.00	\$1,449,205.00	\$1,498,803.00	\$1,447,050.00	\$1,626,245.00	\$1,460,689.00	\$1,753,010.60	\$0.00	\$0.00	\$0.00	\$13,649,093.60	\$330,805.63	
1131 SUELDOS BASE	\$13,979,899.23	\$1,394,647.00	\$1,418,978.00	\$1,600,466.00	\$1,449,205.00	\$1,498,803.00	\$1,447,050.00	\$1,626,245.00	\$1,460,689.00	\$1,753,010.60	\$0.00	\$0.00	\$0.00	\$13,649,093.60	\$330,805.63	
1200 REMUNERACIONES AL PERSONAL DE C/	\$9,387,767.03	\$1,023,904.83	\$876,008.22	\$1,101,715.29	\$909,953.72	\$931,106.26	\$988,280.23	\$1,235,693.39	\$1,211,230.51	\$888,203.59	\$0.00	\$0.00	\$0.00	\$9,166,096.04	\$221,670.99	
1210 HONORARIOS ASIMILABLES A SALARIOS	\$401,341.86	\$21,516.36	\$19,601.37	\$24,027.67	\$31,472.66	\$21,811.32	\$69,447.54	\$35,262.20	\$41,199.89	\$76,959.00	\$0.00	\$0.00	\$0.00	\$341,298.01	\$60,043.85	
1211 HONORARIOS ASIMILABLES A SALARIOS	\$401,341.86	\$21,516.36	\$19,601.37	\$24,027.67	\$31,472.66	\$21,811.32	\$69,447.54	\$35,262.20	\$41,199.89	\$76,959.00	\$0.00	\$0.00	\$0.00	\$341,298.01	\$60,043.85	
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,986,425.17	\$1,002,388.47	\$856,406.85	\$1,077,687.62	\$878,481.06	\$909,294.94	\$918,832.69	\$1,200,431.19	\$1,170,030.62	\$811,244.59	\$0.00	\$0.00	\$0.00	\$8,824,798.03	\$161,627.14	
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,106,686.56	\$694,175.95	\$797,873.85	\$1,058,032.62	\$817,825.70	\$885,826.30	\$888,662.69	\$1,179,444.19	\$919,678.62	\$703,640.50	\$0.00	\$0.00	\$0.00	\$7,945,160.42	\$161,526.14	
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$879,738.61	\$308,212.52	\$58,533.00	\$19,655.00	\$60,655.36	\$23,468.64	\$30,170.00	\$20,987.00	\$250,352.00	\$107,604.09	\$0.00	\$0.00	\$0.00	\$879,637.61	\$101.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,318,395.21	\$308,918.25	\$67,102.00	\$85,767.00	\$134,966.00	\$75,406.00	\$64,218.00	\$77,021.00	\$63,973.00	\$122,839.16	\$0.00	\$0.00	\$0.00	\$1,000,210.41	\$3,318,184.80	
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	\$3,455,512.13	\$204,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.94	\$0.00	\$0.00	\$0.00	\$229,021.44	\$3,226,490.69	
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$455,512.13	\$204,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,765.94	\$0.00	\$0.00	\$0.00	\$216,777.44	\$238,734.69	
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.00	\$0.00	\$0.00	\$0.00	\$12,244.00	\$2,987,756.00	
1330 HORAS EXTRAORDINARIAS	\$807,978.08	\$104,906.75	\$67,102.00	\$85,767.00	\$134,966.00	\$65,806.00	\$64,218.00	\$77,021.00	\$63,973.00	\$97,829.22	\$0.00	\$0.00	\$0.00	\$761,588.97	\$46,389.11	
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$807,978.08	\$104,906.75	\$67,102.00	\$85,767.00	\$134,966.00	\$65,806.00	\$64,218.00	\$77,021.00	\$63,973.00	\$97,829.22	\$0.00	\$0.00	\$0.00	\$761,588.97	\$46,389.11	
1400 SEGURIDAD SOCIAL	\$147,966.43	\$578.00	\$577.97	\$706.42	\$706.42	\$706.42	\$42,451.65	\$706.42	\$706.42	\$706.42	\$706.42	\$0.00	\$0.00	\$0.00	\$47,846.14	\$100,120.29
1440 APORTACIONES PARA SEGUROS	\$147,966.43	\$578.00	\$577.97	\$706.42	\$706.42	\$706.42	\$42,451.65	\$706.42	\$706.42	\$706.42	\$706.42	\$0.00	\$0.00	\$0.00	\$47,846.14	\$100,120.29
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$147,966.43	\$578.00	\$577.97	\$706.42	\$706.42	\$706.42	\$42,451.65	\$706.42	\$706.42	\$706.42	\$706.42	\$0.00	\$0.00	\$0.00	\$47,846.14	\$100,120.29
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$494,643.00	\$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	\$138,363.61	
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$494,643.00	\$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	\$138,363.61	
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	\$317,100.00	\$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	\$83,400.00	
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	
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$206,265.69	\$3,000.00	\$0.00	\$2,500.00	\$2,000.00	\$9,500.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$186,945.69	
1710 ESTÍMULOS	\$206,265.69	\$3,000.00	\$0.00	\$2,500.00	\$2,000.00	\$9,500.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$186,945.69	
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$120,513.69	\$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	\$120,513.69	
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$85,752.00	\$3,000.00	\$0.00	\$2,500.00	\$2,000.00	\$9,500.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$66,432.00	
2000 MATERIALES Y SUMINISTROS	\$22,005,393.60	\$881,738.65	\$2,606,542.89	\$2,094,719.90	\$3,459,107.10	\$2,114,698.04	\$1,784,218.76	\$732,300.74	\$2,265,165.78	\$841,579.20	\$0.00	\$0.00	\$0.00	\$16,780,071.06	\$5,225,322.54	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$937,216.18	\$19,312.75	\$119,590.02	\$250,266.09												



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MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021
10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$91,374.70	\$9,866.42	\$13,338.25	\$11,657.98	\$8,899.02	\$8,770.67	\$8,618.54	\$6,026.75	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,349.63	\$24,025.07
2161	MATERIAL DE LIMPIEZA	\$91,374.70	\$9,866.42	\$13,338.25	\$11,657.98	\$8,899.02	\$8,770.67	\$8,618.54	\$6,026.75	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,349.63	\$24,025.07
2180	MATERIALES PARA EL REGISTRO E IDEN	\$59,151.20	\$6,900.00	\$0.00	\$0.00	\$5,724.00	\$16,000.00	\$21,027.20	\$5,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$59,151.20	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$59,151.20	\$6,900.00	\$0.00	\$0.00	\$5,724.00	\$16,000.00	\$21,027.20	\$5,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$59,151.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$509,167.24	\$33,888.66	\$37,323.36	\$51,127.03	\$65,087.26	\$53,716.05	\$65,593.81	\$34,943.89	\$27,133.58	\$46,314.51	\$0.00	\$0.00	\$0.00	\$415,128.15	\$94,039.09
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$489,330.21	\$33,888.66	\$37,323.36	\$51,127.03	\$65,087.26	\$53,716.05	\$65,593.81	\$34,943.89	\$27,133.58	\$46,314.51	\$0.00	\$0.00	\$0.00	\$415,128.15	\$74,202.06
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$109,062.07	\$8,100.78	\$7,567.30	\$6,017.31	\$19,075.84	\$7,377.26	\$24,185.67	\$4,100.28	\$0.00	\$10,648.00	\$0.00	\$0.00	\$0.00	\$87,072.44	\$21,989.63
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$377,447.31	\$25,787.88	\$29,756.06	\$45,109.72	\$46,011.42	\$46,338.79	\$41,408.14	\$30,843.61	\$27,133.58	\$35,666.51	\$0.00	\$0.00	\$0.00	\$328,055.71	\$49,391.60
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$2,820.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.83
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$19,837.03	\$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	\$19,837.03
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$19,837.03	\$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	\$19,837.03
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$13,374,309.93	\$509,152.95	\$1,881,501.87	\$1,003,061.24	\$2,707,015.12	\$1,296,254.75	\$1,098,848.08	\$326,994.87	\$1,069,729.21	\$240,244.64	\$0.00	\$0.00	\$0.00	\$10,132,802.73	\$3,241,507.20
2410	PRODUCTOS MINERALES NO METÁLICO	\$3,550,131.85	\$0.00	\$1,085,952.55	\$115,740.59	\$37,010.69	\$294,188.56	\$509,690.86	\$173,482.16	\$344,438.10	\$219,368.78	\$0.00	\$0.00	\$0.00	\$2,779,872.29	\$770,259.56
2411	MATERIALES DE CONSTRUCCIÓN	\$3,550,131.85	\$0.00	\$1,085,952.55	\$115,740.59	\$37,010.69	\$294,188.56	\$509,690.86	\$173,482.16	\$344,438.10	\$219,368.78	\$0.00	\$0.00	\$0.00	\$2,779,872.29	\$770,259.56
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$3,480,642.34	\$278,908.67	\$280,942.99	\$253,842.09	\$446,204.19	\$520,826.69	\$141,116.99	\$79,030.80	\$514,679.98	\$1,330.00	\$0.00	\$0.00	\$0.00	\$2,516,882.40	\$963,759.94
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$3,480,642.34	\$278,908.67	\$280,942.99	\$253,842.09	\$446,204.19	\$520,826.69	\$141,116.99	\$79,030.80	\$514,679.98	\$1,330.00	\$0.00	\$0.00	\$0.00	\$2,516,882.40	\$963,759.94
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	\$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	\$0.00	\$80.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$403,688.40	\$0.00	\$236,207.29	\$53,592.00	\$6,518.00	\$13,275.99	\$38,847.01	\$10,430.72	\$5,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,758.01	\$38,930.39
2441	MADERA Y PRODUCTOS DE MADERA	\$403,688.40	\$0.00	\$236,207.29	\$53,592.00	\$6,518.00	\$13,275.99	\$38,847.01	\$10,430.72	\$5,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,758.01	\$38,930.39
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$119,525.84	\$1,299.20	\$0.00	\$5,544.80	\$0.00	\$13,572.00	\$8,523.68	\$12,969.39	\$18,762.07	\$0.00	\$0.00	\$0.00	\$0.00	\$60,671.14	\$58,854.70
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$119,525.84	\$1,299.20	\$0.00	\$5,544.80	\$0.00	\$13,572.00	\$8,523.68	\$12,969.39	\$18,762.07	\$0.00	\$0.00	\$0.00	\$0.00	\$60,671.14	\$58,854.70
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$355,238.88	\$13,274.22	\$12,787.71	\$9,036.19	\$7,418.11	\$62,767.79	\$14,863.98	\$48,912.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,060.60	\$186,178.28
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$355,238.88	\$13,274.22	\$12,787.71	\$9,036.19	\$7,418.11	\$62,767.79	\$14,863.98	\$48,912.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,060.60	\$186,178.28
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$4,682,610.56	\$122,615.86	\$182,493.39	\$358,179.43	\$2,170,203.10	\$335,584.30	\$323,558.95	\$2,169.20	\$81,529.20	\$19,455.86	\$0.00	\$0.00	\$0.00	\$3,595,789.29	\$1,086,821.27
2471	ESTRUCTURAS Y MANUFACTURAS	\$4,682,610.56	\$122,615.86	\$182,493.39	\$358,179.43	\$2,170,203.10	\$335,584.30	\$323,558.95	\$2,169.20	\$81,529.20	\$19,455.86	\$0.00	\$0.00	\$0.00	\$3,595,789.29	\$1,086,821.27
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	\$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	\$0.00	\$1,225.01	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$781,167.05	\$93,055.00	\$83,117.94	\$207,126.14	\$39,661.03	\$55,959.42	\$61,021.60	\$0.00	\$104,432.86	\$90.00	\$0.00	\$0.00	\$0.00	\$644,463.99	\$136,703.06
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$781,167.05	\$93,055.00	\$83,117.94	\$207,126.14	\$39,661.03	\$55,959.42	\$61,021.60	\$0.00	\$104,432.86	\$90.00	\$0.00	\$0.00	\$0.00	\$644,463.99	\$136,703.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$613,036.12	\$38,764.75	\$65,992.15	\$34,456.37	\$135,796.15	\$49,797.06	\$37,335.04	\$520.67	\$50,500.98	\$0.00	\$0.00	\$0.00	\$0.00	\$413,163.17	\$199,872.95
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$14,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$7,195.28
2511	SUSTANCIAS QUÍMICAS	\$14,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.80	\$7,195.28
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$295,478.06	\$19,415.83	\$24,614.09	\$25,769.85	\$123,579.99	\$20,546.32	\$19,051.00	\$0.00	\$50,500.98	\$0.00	\$0.00	\$0.00	\$0.00	\$283,478.06	\$12,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$295,478.06	\$19,415.83	\$24,614.09	\$25,769.85	\$123,579.99	\$20,546.32	\$19,051.00	\$0.00	\$50,500.98	\$0.00	\$0.00	\$0.00	\$0.00	\$283,478.06	\$12,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$303,483.98	\$19,348.92	\$41,378.06	\$8,686.52	\$12,216.16	\$29,250.74	\$11,405.24	\$520.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,806.31	\$180,677.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$303,483.98	\$19,348.92	\$41,378.06	\$8,686.52	\$12,216.16	\$29,250.74	\$11,405.24	\$520.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,806.31	\$180,677.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,272,361.80	\$232,971.55	\$357,106.86	\$464,292.55	\$358,168.83	\$443,568.31	\$425,410.04	\$327,928.74	\$458,326.33	\$290,757.45	\$0.00	\$0.00	\$0.00	\$3,358,530.66	\$913,831.14
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,272,361.80	\$232,971.55	\$357,106.86	\$464,292.55	\$358,168.83	\$443,568.31	\$425,410.04	\$327,928.74	\$458,326.33	\$290,757.45	\$0.00	\$0.00	\$0.00	\$3,358,530.66	\$913,831.14
2611	GASOLINA	\$4,272,361.80	\$232,971.55	\$357,106.86	\$464,292.55	\$358,168.83	\$443,568.31	\$425,410.04	\$327,928.74	\$458,326.33	\$290,757.45	\$0.00	\$0.00	\$0.00	\$3,358,530.66	\$913,831.14



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$312,296.78	\$8,009.15	\$10,073.99	\$118,128.21	\$37,076.19	\$12,569.95	\$15,147.60	\$22,214.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,549.09	\$81,747.69
2710 VESTUARIO Y UNIFORMES	\$138,749.37	\$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	\$5,620.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$138,749.37	\$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	\$5,620.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$127,346.37	\$6,259.06	\$10,073.99	\$2,754.93	\$8,029.79	\$12,569.95	\$1,686.96	\$22,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,588.68	\$63,757.69
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$127,346.37	\$6,259.06	\$10,073.99	\$2,754.93	\$8,029.79	\$12,569.95	\$1,686.96	\$22,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,588.68	\$63,757.69
2730 ARTÍCULOS DEPORTIVOS	\$15,205.00	\$0.00	\$0.00	\$6,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,335.00	\$1,870.00
2731 ARTÍCULOS DEPORTIVOS	\$15,205.00	\$0.00	\$0.00	\$6,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,335.00	\$1,870.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$30,996.04	\$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	\$10,500.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$30,996.04	\$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	\$10,500.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$29,490.00	\$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	\$3,407.40
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$29,490.00	\$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	\$3,407.40
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$29,490.00	\$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	\$3,407.40
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$1,957,515.55	\$39,638.84	\$134,954.64	\$147,305.81	\$95,863.06	\$116,568.89	\$66,397.64	\$6,687.12	\$558,371.85	\$262,030.58	\$0.00	\$0.00	\$0.00	\$1,427,818.43	\$529,697.12
2910 HERRAMIENTAS MENORES	\$1,373,943.42	\$18,094.92	\$47,916.70	\$23,138.51	\$26,096.33	\$67,589.77	\$39,788.87	\$1,426.03	\$551,099.46	\$258,193.40	\$0.00	\$0.00	\$0.00	\$1,033,343.99	\$340,599.43
2911 REFACCIONES ACCESORIOS Y HERRAM	\$1,373,943.42	\$18,094.92	\$47,916.70	\$23,138.51	\$26,096.33	\$67,589.77	\$39,788.87	\$1,426.03	\$551,099.46	\$258,193.40	\$0.00	\$0.00	\$0.00	\$1,033,343.99	\$340,599.43
2920 REFACCIONES Y ACCESORIOS MENORE	\$61,236.34	\$2,420.97	\$1,314.96	\$6,039.98	\$664.97	\$1,450.96	\$0.00	\$0.00	\$3,533.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,425.20	\$45,811.14
2921 REFACCIONES Y ACCESORIOS MENORE	\$61,236.34	\$2,420.97	\$1,314.96	\$6,039.98	\$664.97	\$1,450.96	\$0.00	\$0.00	\$3,533.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,425.20	\$45,811.14
2930 REFACCIONES Y ACCESORIOS MENORE	\$23,681.00	\$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	\$1,061.00
2931 REFACCIONES Y ACCESORIOS MENORE	\$23,681.00	\$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	\$1,061.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$14,268.00	\$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	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$14,268.00	\$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	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$260,934.88	\$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	\$140,997.89
2961 REFACCIONES Y ACCESORIOS MENORE	\$260,934.88	\$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	\$140,997.89
2980 REFACCIONES Y ACCESORIOS MENORE	\$186,065.18	\$19,122.95	\$43,669.74	\$88,745.80	\$6,529.74	\$6,523.19	\$10,718.78	\$5,261.09	\$1,656.71	\$3,837.18	\$0.00	\$0.00	\$0.00	\$186,065.18	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORE	\$186,065.18	\$19,122.95	\$43,669.74	\$88,745.80	\$6,529.74	\$6,523.19	\$10,718.78	\$5,261.09	\$1,656.71	\$3,837.18	\$0.00	\$0.00	\$0.00	\$186,065.18	\$0.00
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	\$2,082.32	\$0.00	\$0.00	\$0.00	\$0.00	\$36,159.07	\$1,227.66
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	\$2,082.32	\$0.00	\$0.00	\$0.00	\$0.00	\$36,159.07	\$1,227.66
3000 SERVICIOS GENERALES	\$14,171,782.98	\$557,971.32	\$894,175.07	\$867,817.36	\$744,005.88	\$1,644,687.48	\$652,146.13	\$982,208.68	\$507,339.76	\$552,467.55	\$0.00	\$0.00	\$0.00	\$7,402,819.23	\$6,768,963.75
3100 SERVICIOS BÁSICOS	\$2,556,741.20	\$264,501.47	\$261,665.61	\$262,047.43	\$214,193.04	\$362,687.98	\$278,441.03	\$304,794.69	\$201,662.41	\$255,219.30	\$0.00	\$0.00	\$0.00	\$2,405,212.96	\$151,528.24
3110 ENERGÍA ELÉCTRICA	\$1,790,230.00	\$188,472.46	\$184,095.30	\$190,552.17	\$188,375.72	\$217,264.96	\$206,526.24	\$230,594.03	\$180,987.49	\$188,236.21	\$0.00	\$0.00	\$0.00	\$1,775,104.58	\$15,125.42
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,790,230.00	\$188,472.46	\$184,095.30	\$190,552.17	\$188,375.72	\$217,264.96	\$206,526.24	\$230,594.03	\$180,987.49	\$188,236.21	\$0.00	\$0.00	\$0.00	\$1,775,104.58	\$15,125.42
3120 GAS	\$25,660.68	\$0.00	\$593.28	\$2,397.26	\$5,385.32	\$694.42	\$2,974.79	\$5,220.66	\$1,535.60	\$3,880.09	\$0.00	\$0.00	\$0.00	\$22,681.42	\$2,979.26
3121 GAS	\$25,660.68	\$0.00	\$593.28	\$2,397.26	\$5,385.32	\$694.42	\$2,974.79	\$5,220.66	\$1,535.60	\$3,880.09	\$0.00	\$0.00	\$0.00	\$22,681.42	\$2,979.26
3140 TELEFONÍA TRADICIONAL	\$72,675.43	\$13,529.00	\$5,554.00	\$6,628.00	\$6,092.00	\$5,553.00	\$5,940.00	\$6,480.00	\$5,401.00	\$5,943.00	\$0.00	\$0.00	\$0.00	\$61,120.00	\$11,555.43
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$72,675.43	\$13,529.00	\$5,554.00	\$6,628.00	\$6,092.00	\$5,553.00	\$5,940.00	\$6,480.00	\$5,401.00	\$5,943.00	\$0.00	\$0.00	\$0.00	\$61,120.00	\$11,555.43
3160 SERVICIOS DE TELECOMUNICACIONES	\$21,716.84	\$2,536.01	\$2,051.83	\$1,997.00	\$2,087.00	\$2,816.00	\$2,816.00	\$2,816.00	\$0.00	\$2,696.00	\$0.00				



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$7,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.20	
3200	SERVICIOS DE ARRENDAMIENTO	\$475,574.40	\$26,619.80	\$151,213.40	\$29,551.00	\$6,799.00	\$119,655.40	\$42,666.20	\$24,918.20	\$3,551.00	\$16,543.00	\$0.00	\$0.00	\$0.00	\$421,517.00	\$54,057.40
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	\$3,551.00	\$3,551.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$31,959.00	\$11,323.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$43,282.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$31,959.00	\$11,323.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$73,370.00	\$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	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$73,370.00	\$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	\$0.00
3290	OTROS ARRENDAMIENTOS	\$241,922.40	\$10,068.80	\$43,662.40	\$26,000.00	\$3,248.00	\$42,734.40	\$39,115.20	\$21,367.20	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$199,188.00	\$42,734.40
3291	OTROS ARRENDAMIENTOS	\$241,922.40	\$10,068.80	\$43,662.40	\$26,000.00	\$3,248.00	\$42,734.40	\$39,115.20	\$21,367.20	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$199,188.00	\$42,734.40
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$431,797.00	\$58,017.00	\$36,838.00	\$60,649.00	\$11,550.00	\$39,638.00	\$52,351.00	\$71,232.00	\$37,234.00	\$52,238.00	\$0.00	\$0.00	\$0.00	\$419,747.00	\$12,050.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$117,455.00	\$10,457.00	\$5,750.00	\$8,361.00	\$5,750.00	\$5,750.00	\$20,841.00	\$16,712.00	\$10,634.00	\$32,750.00	\$0.00	\$0.00	\$0.00	\$117,005.00	\$450.00
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$80,055.00	\$10,457.00	\$550.00	\$3,161.00	\$5,750.00	\$5,750.00	\$20,841.00	\$16,712.00	\$10,634.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$79,605.00	\$450.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$37,400.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$297,992.00	\$47,560.00	\$31,088.00	\$52,288.00	\$5,800.00	\$33,888.00	\$30,160.00	\$54,520.00	\$11,600.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$286,392.00	\$11,600.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$297,992.00	\$47,560.00	\$31,088.00	\$52,288.00	\$5,800.00	\$33,888.00	\$30,160.00	\$54,520.00	\$11,600.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$286,392.00	\$11,600.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,350.00	\$0.00	\$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	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,350.00	\$0.00	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,575,704.77	\$61,202.91	\$283,462.75	\$309,960.42	\$307,692.92	\$85,063.55	\$66,854.47	\$14,878.49	\$116,773.04	\$120,442.96	\$0.00	\$0.00	\$0.00	\$1,366,331.51	\$6,209,373.26
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,721,609.88	\$58,411.90	\$54,604.78	\$57,050.64	\$270,927.77	\$22,317.37	\$19,031.78	\$9,646.89	\$10,947.40	\$10,293.21	\$0.00	\$0.00	\$0.00	\$513,231.74	\$6,208,378.14
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$108,768.50	\$8,911.90	\$9,579.78	\$12,905.54	\$11,095.73	\$12,463.37	\$19,031.78	\$9,646.89	\$10,947.40	\$10,293.21	\$0.00	\$0.00	\$0.00	\$104,875.60	\$3,892.90
3413	AVALÚOS	\$243,200.04	\$0.00	\$0.00	\$0.00	\$243,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,200.04	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$6,369,641.34	\$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	\$0.00	\$165,156.10	\$6,204,485.24
3430	SERVICIOS DE RECAUDACIÓN, TRASLAC	\$820,427.28	\$2,791.01	\$227,291.96	\$252,909.78	\$36,765.15	\$46,618.18	\$37,150.69	\$0.00	\$105,825.64	\$110,149.75	\$0.00	\$0.00	\$0.00	\$819,502.16	\$925.12
3431	GASTOS INHERENTES A LA RECAUDACI	\$820,427.28	\$2,791.01	\$227,291.96	\$252,909.78	\$36,765.15	\$46,618.18	\$37,150.69	\$0.00	\$105,825.64	\$110,149.75	\$0.00	\$0.00	\$0.00	\$819,502.16	\$925.12
3470	FLETES Y MANIOBRAS	\$33,667.61	\$0.00	\$1,566.01	\$0.00	\$0.00	\$16,128.00	\$10,672.00	\$5,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,597.61	\$70.00
3471	FLETES Y MANIOBRAS	\$33,667.61	\$0.00	\$1,566.01	\$0.00	\$0.00	\$16,128.00	\$10,672.00	\$5,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,597.61	\$70.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,600,279.01	\$2,110.00	\$61,010.11	\$52,127.73	\$46,195.61	\$595,498.36	\$67,089.06	\$436,060.80	\$69,238.68	\$7,656.00	\$0.00	\$0.00	\$0.00	\$1,336,986.35	\$263,292.66
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$931,270.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$500,000.00	\$0.00	\$426,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,270.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$931,270.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$500,000.00	\$0.00	\$426,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,270.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$986.00	\$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	\$986.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$986.00	\$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	\$986.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$32,685.60	\$1,160.00	\$0.00	\$3,597.08	\$4,060.00	\$400.00	\$580.00	\$0.00	\$11,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,357.08	\$11,328.52
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$32,685.60	\$1,160.00	\$0.00	\$3,597.08	\$4,060.00	\$400.00	\$580.00	\$0.00							



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021
10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$90,522.60	\$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	\$26,766.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$90,522.60	\$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	\$26,766.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$9,512.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$9,512.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$169,708.85	\$16,362.00	\$2,442.00	\$47,456.00	\$13,920.00	\$21,729.00	\$17,400.00	\$13,920.00	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$154,109.00	\$15,599.85
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$169,708.85	\$16,362.00	\$2,442.00	\$47,456.00	\$13,920.00	\$21,729.00	\$17,400.00	\$13,920.00	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$154,109.00	\$15,599.85
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$169,708.85	\$16,362.00	\$2,442.00	\$47,456.00	\$13,920.00	\$21,729.00	\$17,400.00	\$13,920.00	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$154,109.00	\$15,599.85
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$170,282.79	\$21,217.86	\$10,153.50	\$22,365.98	\$18,263.06	\$17,785.05	\$22,017.31	\$17,598.59	\$18,540.12	\$11,651.20	\$0.00	\$0.00	\$159,592.67	\$10,690.12
3750	VIÁTICOS EN EL PAÍS	\$141,805.29	\$8,960.86	\$10,153.50	\$18,557.98	\$16,121.06	\$16,357.05	\$17,911.81	\$17,598.59	\$15,803.12	\$10,639.70	\$0.00	\$0.00	\$132,103.67	\$9,701.62
3751	VIÁTICOS ESTATALES	\$141,805.29	\$8,960.86	\$10,153.50	\$18,557.98	\$16,121.06	\$16,357.05	\$17,911.81	\$17,598.59	\$15,803.12	\$10,639.70	\$0.00	\$0.00	\$132,103.67	\$9,701.62
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$28,477.50	\$12,257.00	\$0.00	\$3,808.00	\$2,142.00	\$1,428.00	\$4,105.50	\$0.00	\$2,737.00	\$1,011.50	\$0.00	\$0.00	\$27,489.00	\$988.50
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$28,477.50	\$12,257.00	\$0.00	\$3,808.00	\$2,142.00	\$1,428.00	\$4,105.50	\$0.00	\$2,737.00	\$1,011.50	\$0.00	\$0.00	\$27,489.00	\$988.50
3800	SERVICIOS OFICIALES	\$589,279.88	\$12,462.74	\$20,540.00	\$10,842.97	\$52,182.97	\$300,068.71	\$31,648.30	\$24,195.94	\$16,996.00	\$78,807.30	\$0.00	\$0.00	\$547,744.93	\$41,534.95
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$589,279.88	\$12,462.74	\$20,540.00	\$10,842.97	\$52,182.97	\$300,068.71	\$31,648.30	\$24,195.94	\$16,996.00	\$78,807.30	\$0.00	\$0.00	\$547,744.93	\$41,534.95
3821	GASTOS DE ORDEN SOCIAL	\$589,279.88	\$12,462.74	\$20,540.00	\$10,842.97	\$52,182.97	\$300,068.71	\$31,648.30	\$24,195.94	\$16,996.00	\$78,807.30	\$0.00	\$0.00	\$547,744.93	\$41,534.95
3900	OTROS SERVICIOS GENERALES	\$602,415.08	\$95,477.54	\$66,849.70	\$72,816.83	\$73,209.28	\$102,561.43	\$73,678.76	\$74,609.97	\$29,424.51	\$2,949.79	\$0.00	\$0.00	\$591,577.81	\$10,837.27
3920	IMPUESTOS Y DERECHOS	\$100,851.08	\$22,538.54	\$1,266.70	\$4,757.83	\$2,555.28	\$20,434.43	\$2,232.76	\$3,853.97	\$29,424.51	\$2,949.79	\$0.00	\$0.00	\$90,013.81	\$10,837.27
3921	IMPUESTOS Y DERECHOS	\$55,119.69	\$22,538.54	\$1,266.70	\$4,757.83	\$2,555.28	\$2,773.04	\$2,232.76	\$3,853.97	\$3,520.51	\$2,949.79	\$0.00	\$0.00	\$46,448.42	\$8,671.27
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$45,731.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.39	\$0.00	\$0.00	\$25,904.00	\$0.00	\$0.00	\$0.00	\$43,565.39	\$2,166.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$501,564.00	\$72,939.00	\$65,583.00	\$68,059.00	\$70,654.00	\$82,127.00	\$71,446.00	\$70,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,564.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$501,564.00	\$72,939.00	\$65,583.00	\$68,059.00	\$70,654.00	\$82,127.00	\$71,446.00	\$70,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,564.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,107,035.36	\$428,760.44	\$330,708.18	\$699,103.00	\$601,643.64	\$493,116.00	\$629,554.92	\$711,338.66	\$765,071.91	\$159,538.00	\$0.00	\$0.00	\$4,818,834.75	\$288,200.61
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$256,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$1,784.76
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$256,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$1,784.76
4244	APORTACIONES PARA ACCIONES	\$1,784.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.76
4245	APORTACIONES PARA OBRAS	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,772,807.60	\$428,760.44	\$330,708.18	\$680,634.00	\$593,197.64	\$484,355.00	\$617,261.92	\$701,245.66	\$501,140.91	\$149,088.00	\$0.00	\$0.00	\$4,486,391.75	\$286,415.85
4410	AYUDAS SOCIALES A PERSONAS	\$4,259,760.69	\$393,460.44	\$293,208.18	\$650,134.00	\$547,547.64	\$451,805.00	\$568,361.92	\$640,547.66	\$474,790.91	\$122,838.00	\$0.00	\$0.00	\$4,142,693.75	\$117,066.94
4411	AYUDAS SOCIALES	\$4,259,760.69	\$393,460.44	\$293,208.18	\$650,134.00	\$547,547.64	\$451,805.00	\$568,361.92	\$640,547.66	\$474,790.91	\$122,838.00	\$0.00	\$0.00	\$4,142,693.75	\$117,066.94
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$316,612.27	\$21,700.00	\$23,900.00	\$15,200.00	\$26,050.00	\$12,950.00	\$26,300.00	\$21,898.00	\$18,200.00	\$15,450.00	\$0.00	\$0.00	\$181,648.00	\$134,964.27
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$316,612.27	\$21,700.00	\$23,900.00	\$15,200.00	\$26,050.00	\$12,950.00	\$26,300.00	\$21,898.00	\$18,200.00	\$15,450.00	\$0.00	\$0.00	\$181,648.00	\$134,964.27
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$196,434.64	\$13,600.00	\$13,600.00	\$15,300.00	\$19,600.00	\$19,600.00	\$22,600.00	\$38,800.00	\$8,150.00	\$10,800.00	\$0.00	\$0.00	\$162,050.00	\$34,384.64
4451	APOYO A INSTITUCIONES DIVERSAS	\$196,434.64	\$13,600.00	\$13,600.00	\$15,300.00	\$19,600.00	\$19,600.00	\$22,600.00	\$38,800.00	\$8,150.00	\$10,800.00	\$0.00	\$0.00	\$162,050.00	\$34,384.64
4900	TRANSFERENCIAS AL EXTERIOR	\$77,443.00	\$0.00	\$0.00	\$18,469.00	\$8,446.00	\$8,761.00	\$12,293.00	\$10,093.00	\$8,931.00	\$10,450.00	\$0.00	\$0.00	\$77,443.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$77,443.00	\$0.00	\$0.00	\$18,469.00	\$8,446.00	\$8,761.00	\$12,293.00	\$10,093.00	\$8,931.00	\$10,450.00	\$0.00	\$0.00	\$77,443.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$77,443.00	\$0.00	\$0.00	\$18,469.00	\$8,446.00	\$8,761.00	\$12,293.00	\$10,093.00	\$8,931.00					



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHALCHIHUITES ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 04/nov./2021
10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5112	EQUIPO DE ADMINISTRACIÓN	\$57,410.02	\$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	\$57,410.02
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$92,582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$55,931.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,931.87	\$36,651.00
5151	BIENES INFORMÁTICOS	\$92,582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$55,931.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,931.87	\$36,651.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$99,673.04	\$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	\$47,773.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$51,900.04	\$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	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$51,900.04	\$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	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$47,773.00	\$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	\$47,773.00
5671	HERRAMIENTAS	\$47,773.00	\$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	\$47,773.00
5800	BIENES INMUEBLES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5810	TERRENOS	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5811	TERRENOS	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,084,240.12	\$852,444.00	\$3,209,394.38	\$2,802,043.70	\$1,871,943.37	\$2,615,553.48	\$2,236,911.29	\$1,176,730.00	\$2,225,282.43	\$1,944,787.72	\$0.00	\$0.00	\$0.00	\$18,935,090.37	\$4,149,149.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,510,413.91	\$852,444.00	\$3,209,394.38	\$1,508,811.00	\$595,500.00	\$2,615,553.48	\$1,736,911.29	\$1,176,730.00	\$2,225,282.43	\$1,944,787.72	\$0.00	\$0.00	\$0.00	\$15,865,414.30	\$3,644,999.61
6120	EDIFICACIÓN NO HABITACIONAL	\$3,068,945.95	\$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	\$2,323,992.75
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	\$2,323,992.75	\$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	\$2,323,992.75
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,276,898.14	\$416,844.00	\$1,272,972.00	\$340,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,638.36	\$0.00	\$0.00	\$0.00	\$2,212,406.36	\$64,491.78
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,276,898.14	\$416,844.00	\$1,272,972.00	\$340,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,638.36	\$0.00	\$0.00	\$0.00	\$2,212,406.36	\$64,491.78
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,945,931.06	\$0.00	\$1,296,420.30	\$522,689.00	\$0.00	\$680,053.48	\$386,911.29	\$330,520.00	\$554,936.93	\$1,174,399.86	\$0.00	\$0.00	\$0.00	\$4,945,930.86	\$0.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,945,931.06	\$0.00	\$1,296,420.30	\$522,689.00	\$0.00	\$680,053.48	\$386,911.29	\$330,520.00	\$554,936.93	\$1,174,399.86	\$0.00	\$0.00	\$0.00	\$4,945,930.86	\$0.20
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$265,959.00	\$0.00	\$265,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,959.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$265,959.00	\$0.00	\$265,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,959.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIEI	\$8,516,670.62	\$0.00	\$274,259.88	\$0.00	\$595,500.00	\$1,935,500.00	\$1,350,000.00	\$846,210.00	\$1,670,345.50	\$588,749.50	\$0.00	\$0.00	\$0.00	\$7,260,564.88	\$1,256,105.74
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$8,516,670.62	\$0.00	\$274,259.88	\$0.00	\$595,500.00	\$1,935,500.00	\$1,350,000.00	\$846,210.00	\$1,670,345.50	\$588,749.50	\$0.00	\$0.00	\$0.00	\$7,260,564.88	\$1,256,105.74
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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
Total		\$95,922,079.97	\$5,802,455.49	\$9,630,119.42	\$9,451,598.67	\$9,398,291.18	\$9,840,668.23	\$8,041,590.98	\$6,739,003.89	\$8,698,538.81	\$7,259,892.24	\$0.00	\$0.00	\$0.00	\$74,862,158.91	\$21,059,921.06