



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/ene./2022
10:25 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 | \$16,010,020.03 | \$1,196,020.00 | \$1,230,472.43 | \$1,236,378.63 | \$1,100,615.82 | \$1,075,124.15 | \$959,085.94 | \$1,147,455.31 | \$2,080,348.31 | \$866,190.14 | \$1,260,518.55 | \$1,118,601.06 | \$2,107,290.29 | \$15,378,100.63 | \$631,919.40 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$11,536,769.90 | \$948,966.52 | \$941,159.66 | \$931,077.37 | \$942,633.18 | \$931,345.54 | \$891,247.86 | \$1,001,445.58 | \$1,194,398.00 | \$759,209.66 | \$1,006,899.35 | \$956,274.40 | \$1,032,112.78 | \$11,536,769.90 | \$0.00 |
| 1110 DIETAS | \$1,491,982.64 | \$120,256.58 | \$117,829.69 | \$101,713.32 | \$120,256.58 | \$120,256.58 | \$91,500.34 | \$167,556.08 | \$155,676.31 | \$89,137.22 | \$137,186.07 | \$143,882.91 | \$126,730.96 | \$1,491,982.64 | \$0.00 |
| 1111 DIETAS | \$1,491,982.64 | \$120,256.58 | \$117,829.69 | \$101,713.32 | \$120,256.58 | \$120,256.58 | \$91,500.34 | \$167,556.08 | \$155,676.31 | \$89,137.22 | \$137,186.07 | \$143,882.91 | \$126,730.96 | \$1,491,982.64 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANI | \$10,044,787.26 | \$828,709.94 | \$823,329.97 | \$829,364.05 | \$822,376.60 | \$811,088.96 | \$799,747.52 | \$833,889.50 | \$1,038,721.69 | \$670,072.44 | \$869,713.28 | \$812,391.49 | \$905,381.82 | \$10,044,787.26 | \$0.00 |
| 1131 SUELDOS BASE | \$10,044,787.26 | \$828,709.94 | \$823,329.97 | \$829,364.05 | \$822,376.60 | \$811,088.96 | \$799,747.52 | \$833,889.50 | \$1,038,721.69 | \$670,072.44 | \$869,713.28 | \$812,391.49 | \$905,381.82 | \$10,044,787.26 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE C/ | \$757,851.40 | \$83,523.28 | \$83,645.78 | \$57,161.80 | \$78,903.05 | \$64,378.81 | \$51,928.76 | \$72,763.81 | \$126,089.95 | \$47,759.06 | \$12,180.28 | \$19,247.14 | \$60,269.68 | \$757,851.40 | \$0.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$387,147.76 | \$44,372.28 | \$39,043.65 | \$28,608.85 | \$39,384.66 | \$28,303.44 | \$18,538.76 | \$46,413.81 | \$56,419.63 | \$33,147.58 | \$2,730.28 | \$1,365.14 | \$48,819.68 | \$387,147.76 | \$0.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$387,147.76 | \$44,372.28 | \$39,043.65 | \$28,608.85 | \$39,384.66 | \$28,303.44 | \$18,538.76 | \$46,413.81 | \$56,419.63 | \$33,147.58 | \$2,730.28 | \$1,365.14 | \$48,819.68 | \$387,147.76 | \$0.00 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUA | \$370,703.64 | \$39,151.00 | \$44,602.13 | \$28,552.95 | \$39,518.39 | \$36,075.37 | \$33,390.00 | \$26,350.00 | \$69,670.32 | \$14,611.48 | \$9,450.00 | \$17,882.00 | \$11,450.00 | \$370,703.64 | \$0.00 |
| 1222 COMPENSACIONES POR SERVICIOS EV | \$370,703.64 | \$39,151.00 | \$44,602.13 | \$28,552.95 | \$39,518.39 | \$36,075.37 | \$33,390.00 | \$26,350.00 | \$69,670.32 | \$14,611.48 | \$9,450.00 | \$17,882.00 | \$11,450.00 | \$370,703.64 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$1,741,485.02 | \$3,740.00 | \$14,195.58 | \$940.00 | \$940.00 | \$7,983.22 | \$4,522.46 | \$2,529.33 | \$676,714.50 | \$46,048.77 | \$24,207.69 | \$24,152.02 | \$935,511.45 | \$1,741,485.02 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFEC | \$11,280.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$11,280.00 | \$0.00 |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERV | \$11,280.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$940.00 | \$11,280.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$1,730,205.02 | \$2,800.00 | \$13,255.58 | \$0.00 | \$0.00 | \$7,043.22 | \$3,582.46 | \$1,589.33 | \$675,774.50 | \$45,108.77 | \$23,267.69 | \$23,212.02 | \$934,571.45 | \$1,730,205.02 | \$0.00 |
| 1321 PRIMAS DE VACACIONES, DOMINICAL | \$191,542.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.47 | \$982.91 | \$0.00 | \$109,889.14 | \$0.00 | \$0.00 | \$3,995.39 | \$75,324.74 | \$191,542.65 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$1,524,412.40 | \$0.00 | \$13,255.58 | \$0.00 | \$0.00 | \$5,692.75 | \$2,599.55 | \$1,589.33 | \$565,885.36 | \$45,108.77 | \$23,267.69 | \$10,216.66 | \$856,796.71 | \$1,524,412.40 | \$0.00 |
| 1323 BONO ESPECIAL ANUAL | \$14,249.97 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,999.97 | \$2,450.00 | \$14,249.97 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$1,424,605.71 | \$155,590.20 | \$88,321.41 | \$146,499.46 | \$73,939.59 | \$10,686.86 | \$10,686.86 | \$10,686.87 | \$20,416.14 | \$10,372.65 | \$71,562.39 | \$116,127.50 | \$77,796.38 | \$792,686.31 | \$631,919.40 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$958,965.84 | \$79,613.28 | \$78,277.91 | \$69,841.93 | \$73,939.59 | \$10,686.86 | \$10,686.86 | \$10,686.87 | \$10,372.64 | \$10,372.65 | \$64,729.62 | \$59,005.34 | \$77,796.38 | \$556,009.93 | \$402,955.91 |
| 1412 APORTACIONES AL IMSS | \$822,511.17 | \$65,490.53 | \$67,162.56 | \$58,726.58 | \$63,017.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,516.97 | \$46,924.93 | \$65,715.97 | \$419,555.26 | \$402,955.91 |
| 1414 Aportaciones Patronales al ISSSTEZAC | \$136,454.67 | \$14,122.75 | \$11,115.35 | \$11,115.35 | \$10,921.87 | \$10,686.86 | \$10,686.86 | \$10,686.87 | \$10,372.64 | \$10,372.65 | \$12,212.65 | \$12,080.41 | \$12,080.41 | \$136,454.67 | \$0.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RI | \$438,720.10 | \$75,976.92 | \$0.00 | \$76,657.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,122.16 | \$0.00 | \$209,756.61 | \$228,963.49 |
| 1432 CUOTAS AL RCV | \$438,720.10 | \$75,976.92 | \$0.00 | \$76,657.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,122.16 | \$0.00 | \$209,756.61 | \$228,963.49 |
| 1440 APORTACIONES PARA SEGUROS | \$26,919.77 | \$0.00 | \$10,043.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,043.50 | \$0.00 | \$6,832.77 | \$0.00 | \$0.00 | \$26,919.77 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL | \$26,919.77 | \$0.00 | \$10,043.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,043.50 | \$0.00 | \$6,832.77 | \$0.00 | \$0.00 | \$26,919.77 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$549,308.00 | \$4,200.00 | \$103,150.00 | \$100,700.00 | \$4,200.00 | \$60,729.72 | \$700.00 | \$60,029.72 | \$62,729.72 | \$2,800.00 | \$145,668.84 | \$2,800.00 | \$1,600.00 | \$549,308.00 | \$0.00 |
| 1520 INDEMNIZACIONES | \$517,708.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$58,279.72 | \$0.00 | \$58,279.72 | \$58,279.72 | \$0.00 | \$142,868.84 | \$0.00 | \$0.00 | \$517,708.00 | \$0.00 |
| 1522 LIQUIDACIONES | \$432,618.37 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$58,279.72 | \$0.00 | \$58,279.72 | \$58,279.72 | \$0.00 | \$57,779.21 | \$0.00 | \$0.00 | \$432,618.37 | \$0.00 |
| 1523 LAUDOS LABORALES | \$85,089.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,089.63 | \$0.00 | \$0.00 | \$85,089.63 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECC | \$31,600.00 | \$4,200.00 | \$3,150.00 | \$700.00 | \$4,200.00 | \$2,450.00 | \$700.00 | \$1,750.00 | \$4,450.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$1,600.00 | \$31,600.00 | \$0.00 |
| 1596 BONO DE DESPENSA | \$31,600.00 | \$4,200.00 | \$3,150.00 | \$700.00 | \$4,200.00 | \$2,450.00 | \$700.00 | \$1,750.00 | \$4,450.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$1,600.00 | \$31,600.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$3,090,303.42 | \$101,835.48 | \$205,852.57 | \$184,756.53 | \$323,415.71 | \$353,039.57 | \$42,758.28 | \$366,556.56 | \$287,200.44 | \$244,632.85 | \$54,855.53 | \$157,852.83 | \$244,898.07 | \$2,567,654.42 | \$522,649.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$174,817.74 | \$0.00 | \$18,728.80 | \$1,704.00 | \$0.00 | \$1,793.60 | < | | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/ene./2022
10:25 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERS | \$87,108.00 | \$24,394.00 | \$8,542.00 | \$7,764.00 | \$5,430.00 | \$8,542.00 | \$0.00 | \$0.00 | \$11,302.00 | \$0.00 | \$7,162.00 | \$13,972.00 | \$0.00 | \$87,108.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$536,622.90 | \$4,581.47 | \$0.00 | \$140,971.97 | \$78,622.98 | \$11,168.01 | \$20,100.02 | \$0.00 | \$51,350.00 | \$17,400.00 | \$0.00 | \$861.98 | \$8,651.28 | \$333,707.71 | \$202,915.19 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$53,901.98 | \$0.00 | \$0.00 | \$0.00 | \$20,614.02 | \$0.00 | \$0.00 | \$0.00 | \$25,791.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,406.01 | \$7,495.97 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$53,901.98 | \$0.00 | \$0.00 | \$0.00 | \$20,614.02 | \$0.00 | \$0.00 | \$0.00 | \$25,791.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,406.01 | \$7,495.97 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$176,674.55 | \$0.00 | \$0.00 | \$0.00 | \$4,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.96 | \$8,651.28 | \$14,113.24 | \$162,561.31 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$176,674.55 | \$0.00 | \$0.00 | \$0.00 | \$4,859.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.96 | \$8,651.28 | \$14,113.24 | \$162,561.31 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$72,556.07 | \$0.00 | \$0.00 | \$0.00 | \$1,560.00 | \$0.00 | \$16,200.02 | \$0.00 | \$8,519.99 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$43,680.01 | \$28,876.06 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$72,556.07 | \$0.00 | \$0.00 | \$0.00 | \$1,560.00 | \$0.00 | \$16,200.02 | \$0.00 | \$8,519.99 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$43,680.01 | \$28,876.06 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$137,850.00 | \$0.00 | \$0.00 | \$137,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,850.00 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$137,850.00 | \$0.00 | \$0.00 | \$137,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,850.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$95,640.30 | \$4,581.47 | \$0.00 | \$3,121.97 | \$51,589.96 | \$11,168.01 | \$3,900.00 | \$0.00 | \$17,038.02 | \$0.00 | \$0.00 | \$259.02 | \$0.00 | \$91,658.45 | \$3,981.85 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$95,640.30 | \$4,581.47 | \$0.00 | \$3,121.97 | \$51,589.96 | \$11,168.01 | \$3,900.00 | \$0.00 | \$17,038.02 | \$0.00 | \$0.00 | \$259.02 | \$0.00 | \$91,658.45 | \$3,981.85 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,543,839.61 | \$0.00 | \$84,929.36 | \$2,018.01 | \$114,079.58 | \$221,252.08 | \$1,600.00 | \$327,385.27 | \$62,727.97 | \$153,413.85 | \$42,650.95 | \$120,362.77 | \$232,710.79 | \$1,363,130.63 | \$180,708.98 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,543,839.61 | \$0.00 | \$84,929.36 | \$2,018.01 | \$114,079.58 | \$221,252.08 | \$1,600.00 | \$327,385.27 | \$62,727.97 | \$153,413.85 | \$42,650.95 | \$120,362.77 | \$232,710.79 | \$1,363,130.63 | \$180,708.98 |
| 2611 | GASOLINA | \$949,168.60 | \$0.00 | \$44,229.20 | \$2,018.01 | \$58,486.70 | \$86,476.91 | \$1,600.00 | \$254,099.14 | \$62,727.97 | \$140,413.85 | \$24,290.95 | \$69,023.77 | \$115,402.47 | \$858,768.97 | \$90,399.63 |
| 2612 | DIESEL | \$591,986.01 | \$0.00 | \$40,700.16 | \$0.00 | \$55,592.88 | \$134,775.17 | \$0.00 | \$73,286.13 | \$0.00 | \$13,000.00 | \$18,360.00 | \$48,654.00 | \$117,308.32 | \$501,676.66 | \$90,309.35 |
| 2614 | LUBRICANTES Y ADITIVOS | \$2,685.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,685.00 | \$0.00 | \$2,685.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$18,649.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.80 | \$4,375.99 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓ | \$4,375.99 | \$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 | \$4,375.99 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$4,375.99 | \$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 | \$4,375.99 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$14,273.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.80 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$14,273.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,273.80 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$729,265.38 | \$72,860.01 | \$93,652.41 | \$32,298.55 | \$125,283.15 | \$110,283.88 | \$21,058.26 | \$38,671.29 | \$65,586.68 | \$67,905.00 | \$3,719.57 | \$19,362.58 | \$3,536.00 | \$654,217.38 | \$75,048.00 |
| 2910 | HERRAMIENTAS MENORES | \$729,265.38 | \$72,860.01 | \$93,652.41 | \$32,298.55 | \$125,283.15 | \$110,283.88 | \$21,058.26 | \$38,671.29 | \$65,586.68 | \$67,905.00 | \$3,719.57 | \$19,362.58 | \$3,536.00 | \$654,217.38 | \$75,048.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAM | \$729,265.38 | \$72,860.01 | \$93,652.41 | \$32,298.55 | \$125,283.15 | \$110,283.88 | \$21,058.26 | \$38,671.29 | \$65,586.68 | \$67,905.00 | \$3,719.57 | \$19,362.58 | \$3,536.00 | \$654,217.38 | \$75,048.00 |
| 3000 | SERVICIOS GENERALES | \$3,731,416.72 | \$102,159.60 | \$490,993.25 | \$164,878.93 | \$63,295.68 | \$101,559.66 | \$205,538.01 | \$617,802.76 | \$574,341.56 | \$568,090.30 | \$118,904.77 | \$313,014.29 | \$333,279.75 | \$3,653,858.56 | \$77,558.16 |
| 3100 | SERVICIOS BÁSICOS | \$2,670,004.14 | \$4,418.00 | \$432,990.71 | \$9,433.79 | \$35,075.06 | \$60,314.00 | \$38,452.51 | \$549,104.42 | \$499,446.81 | \$475,490.50 | \$42,654.59 | \$228,060.08 | \$294,563.67 | \$2,670,004.14 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$2,604,552.14 | \$392.00 | \$420,898.71 | \$5,056.79 | \$30,697.06 | \$55,937.00 | \$34,077.51 | \$545,076.42 | \$490,660.81 | \$471,462.50 | \$36,081.59 | \$224,032.08 | \$290,179.67 | \$2,604,552.14 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$205,201.00 | \$392.00 | \$29,362.00 | \$1,804.00 | \$29,959.00 | \$1,684.00 | \$33,487.00 | \$435.00 | \$35,997.00 | \$77.00 | \$35,561.00 | \$394.00 | \$36,049.00 | \$205,201.00 | \$0.00 |
| 3112 | ALUMBRADO PUBLICO | \$2,399,351.14 | \$0.00 | \$391,536.71 | \$3,252.79 | \$738.06 | \$54,253.00 | \$590.51 | \$544,641.42 | \$454,663.81 | \$471,385.50 | \$520.59 | \$223,638.08 | \$254,130.67 | \$2,399,351.14 | \$0.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$52,518.00 | \$4,026.00 | \$5,074.00 | \$4,377.00 | \$4,378.00 | \$4,377.00 | \$4,375.00 | \$4,028.00 | \$4,726.00 | \$4,028.00 | \$4,717.00 | \$4,028.00 | \$4,384.00 | \$52,518.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$52,518.00 | \$4,026.00 | \$5,074.00 | \$4,377.00 | \$4,378.00 | \$4,377.00 | \$4,375.00 | \$4,028.00 | \$4,726.00 | \$4,028.00 | \$4,717.00 | \$4,028.00 | \$4,384.00 | \$52,518.00 | \$0.00 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES | \$12,934.00 | \$0.00 | \$7,018.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$12,934.00 | \$0.00 |
| 3161 | SERVICIO DE RADIOLOCALIZACIÓN. | \$12,934.00 | \$0.00 | \$7,018.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$12,934.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$317,003.02 | \$9,900.00 | \$9,900.00 | \$86,166.60 | \$9,900.00 | \$9,900.00 | | | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/ene./2022
10:25 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------------|
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS | \$15,139.00 | \$0.00 | \$2,890.00 | \$790.00 | \$0.00 | \$0.00 | \$6,259.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$4,850.00 | \$0.00 | \$15,139.00 | \$0.00 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA | \$4,999.00 | \$0.00 | \$2,890.00 | \$790.00 | \$0.00 | \$0.00 | \$619.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$4,999.00 | \$0.00 |
| 3331 SERVICIOS DE INFORMÁTICA | \$4,999.00 | \$0.00 | \$2,890.00 | \$790.00 | \$0.00 | \$0.00 | \$619.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$4,999.00 | \$0.00 |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS | \$10,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$10,140.00 | \$0.00 |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIONES | \$10,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$10,140.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS DE BIENES PATRIMONIALES | \$89,378.47 | \$15,678.48 | \$17,118.54 | \$12,024.64 | \$9,969.12 | \$4,708.76 | \$3,445.48 | \$1,739.34 | \$11,541.94 | \$3,731.82 | \$1,452.32 | \$4,371.21 | \$3,596.10 | \$89,377.75 | \$0.72 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$65,271.06 | \$15,678.48 | \$12,052.24 | \$7,676.32 | \$9,969.12 | \$4,708.76 | \$1,752.95 | \$1,739.34 | \$1,926.76 | \$2,039.28 | \$1,452.32 | \$4,371.21 | \$1,903.56 | \$65,270.34 | \$0.72 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$25,582.06 | \$2,178.48 | \$1,582.24 | \$1,916.32 | \$2,125.12 | \$2,593.76 | \$1,752.95 | \$1,739.34 | \$1,926.76 | \$2,039.28 | \$1,452.32 | \$4,371.21 | \$1,903.56 | \$25,581.34 | \$0.72 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$39,689.00 | \$13,500.00 | \$10,470.00 | \$5,760.00 | \$7,844.00 | \$2,115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,689.00 | \$0.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$24,107.41 | \$0.00 | \$5,066.30 | \$4,348.32 | \$0.00 | \$0.00 | \$1,692.53 | \$0.00 | \$9,615.18 | \$1,692.54 | \$0.00 | \$0.00 | \$1,692.54 | \$24,107.41 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$24,107.41 | \$0.00 | \$5,066.30 | \$4,348.32 | \$0.00 | \$0.00 | \$1,692.53 | \$0.00 | \$9,615.18 | \$1,692.54 | \$0.00 | \$0.00 | \$1,692.54 | \$24,107.41 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA | \$92,515.23 | \$0.00 | \$5,270.00 | \$400.00 | \$5,930.00 | \$15,778.20 | \$44,510.02 | \$0.00 | \$14,801.01 | \$4,840.00 | \$0.00 | \$0.00 | \$986.00 | \$92,515.23 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA | \$52,097.04 | \$0.00 | \$5,270.00 | \$400.00 | \$5,930.00 | \$14,470.00 | \$5,400.03 | \$0.00 | \$14,801.01 | \$4,840.00 | \$0.00 | \$0.00 | \$986.00 | \$52,097.04 | \$0.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA | \$52,097.04 | \$0.00 | \$5,270.00 | \$400.00 | \$5,930.00 | \$14,470.00 | \$5,400.03 | \$0.00 | \$14,801.01 | \$4,840.00 | \$0.00 | \$0.00 | \$986.00 | \$52,097.04 | \$0.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA | \$39,109.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,109.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,109.99 | \$0.00 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA | \$39,109.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,109.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,109.99 | \$0.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS SÓLIDOS | \$1,308.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.20 | \$0.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA Y MANEJO DE RESIDUOS SÓLIDOS | \$1,308.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.20 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$42,090.00 | \$13,920.00 | \$9,280.00 | \$330.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$0.00 | \$42,090.00 | \$0.00 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN | \$42,090.00 | \$13,920.00 | \$9,280.00 | \$330.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$0.00 | \$42,090.00 | \$0.00 |
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN | \$42,090.00 | \$13,920.00 | \$9,280.00 | \$330.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$0.00 | \$42,090.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,618.01 | \$394.01 | \$386.00 | \$214.00 | \$874.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$2,618.01 | \$0.00 |
| 3750 VIÁTICOS EN EL PAÍS | \$2,618.01 | \$394.01 | \$386.00 | \$214.00 | \$874.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$2,618.01 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$2,618.01 | \$394.01 | \$386.00 | \$214.00 | \$874.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$2,618.01 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$229,298.85 | \$22,945.11 | \$13,158.00 | \$48,947.90 | \$1,547.50 | \$5,058.70 | \$24,953.00 | \$5,287.00 | \$11,233.80 | \$38,267.98 | \$50,909.86 | \$5,936.00 | \$1,054.00 | \$229,298.85 | \$0.00 |
| 3810 GASTOS DE CEREMONIAL | \$132,681.24 | \$0.00 | \$3,248.00 | \$25,603.40 | \$787.50 | \$1,185.70 | \$8,094.00 | \$690.00 | \$7,040.80 | \$37,519.98 | \$48,511.86 | \$0.00 | \$0.00 | \$132,681.24 | \$0.00 |
| 3814 GASTOS DE CEREMONIAL DE LOS TITULARES | \$132,681.24 | \$0.00 | \$3,248.00 | \$25,603.40 | \$787.50 | \$1,185.70 | \$8,094.00 | \$690.00 | \$7,040.80 | \$37,519.98 | \$48,511.86 | \$0.00 | \$0.00 | \$132,681.24 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$96,617.61 | \$22,945.11 | \$9,910.00 | \$23,344.50 | \$760.00 | \$3,873.00 | \$16,859.00 | \$4,597.00 | \$4,193.00 | \$748.00 | \$2,398.00 | \$5,936.00 | \$1,054.00 | \$96,617.61 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$96,617.61 | \$22,945.11 | \$9,910.00 | \$23,344.50 | \$760.00 | \$3,873.00 | \$16,859.00 | \$4,597.00 | \$4,193.00 | \$748.00 | \$2,398.00 | \$5,936.00 | \$1,054.00 | \$96,617.61 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$273,370.00 | \$34,904.00 | \$0.00 | \$6,572.00 | \$0.00 | \$0.00 | \$83,718.00 | \$45,772.00 | \$25,268.00 | \$0.00 | \$13,988.00 | \$59,447.00 | \$0.00 | \$269,669.00 | \$3,701.00 |
| 3920 IMPUESTOS Y DERECHOS | \$104,624.00 | \$34,904.00 | \$0.00 | \$6,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,447.00 | \$0.00 | \$100,923.00 | \$3,701.00 |
| 3921 IMPUESTOS Y DERECHOS | \$53,529.00 | \$0.00 | \$0.00 | \$6,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,957.00 | \$0.00 | \$53,529.00 | \$0.00 |
| 3922 DERECHOS POR EXTRACCIÓN Y DESCARGA | \$12,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,490.00 | \$0.00 | \$12,490.00 | \$0.00 |
| 3923 OTROS IMPUESTOS Y DERECHOS | \$38,605.00 | \$34,904.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,904.00 | \$3,701.00 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES | \$58,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,450.00 | \$3,506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,956.00 | \$0.00 |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES | \$58,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,450.00 | \$3,506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,956.00 | \$0.00 |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS DERECHOS | \$109,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,268.00 | \$42,266.00 | \$25,268.00 | \$0.00 | \$13,988.00 | \$0.00 | \$0.00 | \$109,790.00 | \$0.00 |
| 3981 IMPUESTOS SOBRE NÓMINAS Y OTROS DERECHOS | \$109,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,268.00 | \$42,266.00 | \$25,268.00 | \$0.00 | \$13,988.00 | \$0.00 | \$0.00 | \$109,790.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | \$2,831,903.45 | \$48,993.00 | \$36,251.00 | \$46,360.00 | \$177,059.39 | \$1,302,128.15 | \$49,926.81 | \$28,426.00 | \$58,810.00 | \$95,294.50 | \$9,528.00 | \$40,011.60 | \$39,115.00 | \$1,931,903.45 | \$900,000.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$63,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.00 | \$0.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/ene./2022
10:25 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 4160 | TRANSFERENCIAS INTERNAS OTORGAD | \$63,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.00 | \$0.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGAD | \$63,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTC | \$2,516,678.45 | \$31,100.00 | \$17,930.00 | \$20,188.00 | \$140,136.39 | \$1,279,341.15 | \$26,051.81 | \$21,124.00 | \$22,020.00 | \$27,231.50 | \$4,200.00 | \$13,155.60 | \$14,200.00 | \$1,616,678.45 | \$900,000.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIC | \$2,516,678.45 | \$31,100.00 | \$17,930.00 | \$20,188.00 | \$140,136.39 | \$1,279,341.15 | \$26,051.81 | \$21,124.00 | \$22,020.00 | \$27,231.50 | \$4,200.00 | \$13,155.60 | \$14,200.00 | \$1,616,678.45 | \$900,000.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$1,266,678.45 | \$31,100.00 | \$17,930.00 | \$20,188.00 | \$140,136.39 | \$29,341.15 | \$26,051.81 | \$21,124.00 | \$22,020.00 | \$27,231.50 | \$4,200.00 | \$13,155.60 | \$14,200.00 | \$366,678.45 | \$900,000.00 |
| 4245 | APORTACIONES PARA OBRAS | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$200,588.00 | \$17,893.00 | \$18,321.00 | \$17,615.00 | \$33,000.00 | \$18,027.00 | \$18,175.00 | \$2,622.00 | \$32,649.00 | \$0.00 | \$306.00 | \$21,720.00 | \$20,260.00 | \$200,588.00 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$169,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$30,800.00 | \$15,400.00 | \$15,400.00 | \$0.00 | \$30,800.00 | \$0.00 | \$0.00 | \$15,400.00 | \$15,400.00 | \$169,400.00 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$169,400.00 | \$15,400.00 | \$15,400.00 | \$15,400.00 | \$30,800.00 | \$15,400.00 | \$15,400.00 | \$0.00 | \$30,800.00 | \$0.00 | \$0.00 | \$15,400.00 | \$15,400.00 | \$169,400.00 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE | \$17,988.00 | \$1,293.00 | \$1,721.00 | \$1,015.00 | \$1,000.00 | \$1,427.00 | \$1,575.00 | \$1,422.00 | \$649.00 | \$0.00 | \$306.00 | \$3,920.00 | \$3,660.00 | \$17,988.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE | \$17,988.00 | \$1,293.00 | \$1,721.00 | \$1,015.00 | \$1,000.00 | \$1,427.00 | \$1,575.00 | \$1,422.00 | \$649.00 | \$0.00 | \$306.00 | \$3,920.00 | \$3,660.00 | \$17,988.00 | \$0.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SII | \$13,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$2,400.00 | \$1,200.00 | \$13,200.00 | \$0.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$13,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$2,400.00 | \$1,200.00 | \$13,200.00 | \$0.00 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$51,419.00 | \$0.00 | \$0.00 | \$8,557.00 | \$3,923.00 | \$4,760.00 | \$5,700.00 | \$4,680.00 | \$4,141.00 | \$4,845.00 | \$5,022.00 | \$5,136.00 | \$4,655.00 | \$51,419.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PR | \$51,419.00 | \$0.00 | \$0.00 | \$8,557.00 | \$3,923.00 | \$4,760.00 | \$5,700.00 | \$4,680.00 | \$4,141.00 | \$4,845.00 | \$5,022.00 | \$5,136.00 | \$4,655.00 | \$51,419.00 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISM | \$51,419.00 | \$0.00 | \$0.00 | \$8,557.00 | \$3,923.00 | \$4,760.00 | \$5,700.00 | \$4,680.00 | \$4,141.00 | \$4,845.00 | \$5,022.00 | \$5,136.00 | \$4,655.00 | \$51,419.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$176,380.03 | \$64,800.00 | \$74,005.00 | \$3,995.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$3,590.00 | \$14,990.00 | \$0.00 | \$0.00 | \$0.00 | \$162,380.00 | \$14,000.03 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$59,295.01 | \$0.00 | \$39,310.00 | \$3,995.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,990.00 | \$0.00 | \$0.00 | \$0.00 | \$59,295.00 | \$0.01 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$9,510.00 | \$0.00 | \$8,510.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,510.00 | \$0.00 |
| 5111 | MOBILIARIO | \$9,510.00 | \$0.00 | \$8,510.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,510.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOG | \$43,295.01 | \$0.00 | \$24,310.00 | \$3,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,990.00 | \$0.00 | \$0.00 | \$0.00 | \$43,295.00 | \$0.01 |
| 5151 | BIENES INFORMÁTICOS | \$43,295.01 | \$0.00 | \$24,310.00 | \$3,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,990.00 | \$0.00 | \$0.00 | \$0.00 | \$43,295.00 | \$0.01 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE AD | \$6,490.00 | \$0.00 | \$6,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,490.00 | \$0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE AD | \$6,490.00 | \$0.00 | \$6,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,490.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$97,800.00 | \$64,800.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 |
| 5310 | EQUIPO MÉDICO Y DE LABORATORIO | \$97,800.00 | \$64,800.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 |
| 5311 | EQUIPO MÉDICO Y DE LABORATORIO | \$97,800.00 | \$64,800.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,800.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$19,285.02 | \$0.00 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,285.00 | \$14,000.02 |
| 5640 | SISTEMAS DE AIRE ACONDICIONADO, C/ | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| 5641 | SISTEMAS DE AIRE ACONDICIONADO, C/ | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECON | \$4,495.01 | \$0.00 | \$905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,495.00 | \$0.01 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACI | \$4,495.01 | \$0.00 | \$905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,495.00 | \$0.01 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMII | \$14,000.01 | \$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 | \$14,000.01 |
| 5671 | HERRAMIENTAS | \$14,000.01 | \$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 | \$14,000.01 |
| 6000 | INVERSIÓN PÚBLICA | \$8,658,549.76 | \$978,302.20 | \$120,268.80 | \$1,966,704.19 | \$1,549,352.22 | \$404,525.82 | \$274,909.86 | \$1,033,282.02 | \$709,446.50 | \$0.00 | \$0.00 | \$157,689.80 | \$16,200.00 | \$7,210,681.41 | \$1,447,868.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$8,658,549.76 | \$978,302.20 | \$120,268.80 | \$1,966,704.19 | \$1,549,352.22 | \$404,525.82 | \$274,909.86 | \$1,033,282.02 | \$709,446.50 | \$0.00 | \$0.00 | \$157,689.80 | \$16,200.00 | \$7,210,681.41 | \$1,447,868.35 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$8,658,549.76 | \$978,302.20 | \$120,268.80 | \$1,966,704.19 | \$1,549,352.22 | \$404,525.82 | \$274,909.86 | \$1,033,282.02 | \$709,446.50 | \$0.00 | \$0.00 | \$157,689.80 | \$16,200.00 | \$7,210,681.41 | \$1,447,868.35 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$8,658,549.76 | \$978,302.20 | \$120,268.80 | \$1,966,704.19 | \$1,549,352.22 | \$404,525.82 | \$274,909.86 | \$1,033,282.02 | \$709,446.50 | \$0.00 | \$0.00 | \$157,689.80 | \$16,200.00 | \$7,210,681.41 | \$1,447,868.35 |
| Total | | \$34,498,573.41 | \$2,492,110.28 | \$2,157,843.05 | \$3,603,073.28 | \$3,213,738.82 | \$3,237,377.35 | \$1,532,218.90 | \$3,193,522.65 | \$3,713,736.81 | \$1,789,197.79 | \$1,443,806.85 | \$1,787,169.58 | \$2,740,783.11 | \$30,904,578.47 | \$3,593,994.94 |