



Usr: MARIO  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 02/jun./2017  
hora de Impresión 10:04 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	\$60,009,438.09	\$3,221,698.63	\$4,534,441.44	\$2,876,181.76	\$5,342,200.70	\$3,582,641.38	\$4,462,880.87	\$4,918,849.93	\$4,000,207.83	\$3,293,535.91	\$4,942,704.97	\$4,920,042.40	\$9,423,387.23	\$55,518,773.05	\$4,490,665.04
1100	REMUNERACIONES AL PERSONAL DE CA	\$41,370,537.61	\$2,653,266.03	\$3,419,100.08	\$2,025,094.31	\$3,992,799.90	\$2,741,391.09	\$3,360,010.67	\$3,224,871.09	\$3,136,290.30	\$2,300,536.60	\$4,365,640.35	\$4,298,940.68	\$4,040,616.25	\$39,558,557.35	\$1,811,980.26
1110	DIETAS	\$3,919,141.60	\$130,450.00	\$391,350.00	\$141,950.00	\$486,941.99	\$237,900.00	\$356,850.00	\$237,900.00	\$191,900.00	\$700,160.45	\$260,900.00	\$391,350.00	\$379,849.98	\$3,907,502.42	\$11,639.18
1111	DIETAS	\$3,919,141.60	\$130,450.00	\$391,350.00	\$141,950.00	\$486,941.99	\$237,900.00	\$356,850.00	\$237,900.00	\$191,900.00	\$700,160.45	\$260,900.00	\$391,350.00	\$379,849.98	\$3,907,502.42	\$11,639.18
1130	SUELDOS BASE AL PERSONAL PERMAN	\$37,451,396.01	\$2,522,816.03	\$3,027,750.08	\$1,883,144.31	\$3,505,857.91	\$2,503,491.09	\$3,003,160.67	\$2,986,971.09	\$2,944,390.30	\$1,600,376.15	\$4,104,740.35	\$3,907,590.68	\$3,660,766.27	\$35,651,054.93	\$1,800,341.08
1131	SUELDOS BASE	\$37,451,396.01	\$2,522,816.03	\$3,027,750.08	\$1,883,144.31	\$3,505,857.91	\$2,503,491.09	\$3,003,160.67	\$2,986,971.09	\$2,944,390.30	\$1,600,376.15	\$4,104,740.35	\$3,907,590.68	\$3,660,766.27	\$35,651,054.93	\$1,800,341.08
1200	REMUNERACIONES AL PERSONAL DE CA	\$262,386.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,386.97
1220	SUELDOS BASE AL PERSONAL EVENTU,	\$262,386.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,386.97
1221	SUELDOS BASE AL PERSONAL EVENTU,	\$261,260.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,260.17
1222	COMPENSACIONES POR SERVICIOS EV	\$1,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.80
1300	REMUNERACIONES ADICIONALES Y ESPI	\$3,712,116.25	\$37,240.94	\$160,959.53	\$14,745.51	\$340,095.40	\$18,497.88	\$323,160.41	\$299,443.64	\$26,075.01	\$388,913.68	\$9,412.54	\$45,767.13	\$5,017,494.12	\$6,681,805.79	-\$2,969,689.54
1310	PRIMAS POR AÑOS DE SERVICIO EFECT	\$100,000.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$91,000.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$100,000.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$91,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,284,516.25	\$17,419.07	\$141,356.72	\$800.00	\$299,775.83	\$5,150.34	\$299,463.45	\$282,732.67	\$0.00	\$346,424.00	\$0.00	\$0.00	\$4,998,845.49	\$6,391,967.57	-\$3,107,451.32
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$893,787.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,732.67	\$0.00	\$0.00	\$0.00	\$0.00	\$459,501.52	\$742,234.19	\$151,552.99
1322	GRATIFICACIÓN DE FIN DE AÑO	\$759,729.07	\$17,419.07	\$5,932.80	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,424.00	\$0.00	\$0.00	\$4,348,708.85	\$4,719,284.72	-\$3,959,555.65
1323	BONO ESPECIAL ANUAL	\$1,631,000.00	\$0.00	\$135,423.92	\$0.00	\$299,775.83	\$5,150.34	\$299,463.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,635.12	\$930,448.66	\$700,551.34
1330	HORAS EXTRAORDINARIAS	\$327,600.00	\$19,821.87	\$19,602.81	\$10,945.51	\$34,319.57	\$13,347.54	\$23,696.96	\$16,710.97	\$26,075.01	\$42,489.68	\$9,412.54	\$45,767.13	\$18,648.63	\$280,838.22	\$46,761.78
1331	REMUNERACIONES POR HORAS EXTRA	\$327,600.00	\$19,821.87	\$19,602.81	\$10,945.51	\$34,319.57	\$13,347.54	\$23,696.96	\$16,710.97	\$26,075.01	\$42,489.68	\$9,412.54	\$45,767.13	\$18,648.63	\$280,838.22	\$46,761.78
1400	SEGURIDAD SOCIAL	\$1,837,239.59	\$0.00	\$89,310.64	\$452,902.02	\$94,676.97	\$172,530.74	\$94,323.77	\$182,395.26	\$104,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,324.64	\$646,914.95
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,150,038.45	\$0.00	\$89,310.64	\$133,441.13	\$94,676.97	\$87,696.83	\$94,323.77	\$94,935.20	\$104,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$698,569.78	\$451,468.67
1412	APORTACIONES AL IMSS	\$1,150,038.45	\$0.00	\$89,310.64	\$133,441.13	\$94,676.97	\$87,696.83	\$94,323.77	\$94,935.20	\$104,185.24	\$0.00	\$0.00	\$0.00	\$0.00	\$698,569.78	\$451,468.67
1430	APORTACIONES AL SISTEMA PARA EL F	\$448,951.94	\$0.00	\$0.00	\$81,212.89	\$0.00	\$84,833.91	\$0.00	\$87,460.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,506.86	\$195,445.08
1432	CUOTAS AL RCV	\$448,951.94	\$0.00	\$0.00	\$81,212.89	\$0.00	\$84,833.91	\$0.00	\$87,460.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,506.86	\$195,445.08
1440	APORTACIONES PARA SEGUROS	\$238,249.20	\$0.00	\$0.00	\$238,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,248.00	\$1.20
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$238,249.20	\$0.00	\$0.00	\$238,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,248.00	\$1.20
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$12,671,257.66	\$490,191.66	\$865,071.19	\$383,439.92	\$914,628.43	\$650,221.67	\$685,386.02	\$1,212,139.94	\$714,857.28	\$508,685.63	\$567,652.08	\$575,334.59	\$365,276.86	\$7,932,885.27	\$4,738,372.39
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,578,024.28	\$0.00	\$26,389.80	\$22,399.89	\$7,740.50	\$90,531.45	\$15,000.00	\$519,822.07	\$200,000.00	\$23,026.00	\$78,477.92	\$53,067.00	\$73,361.16	\$1,109,815.79	\$468,208.49
1531	PRESTACIONES DE RETIRO	\$1,578,024.28	\$0.00	\$26,389.80	\$22,399.89	\$7,740.50	\$90,531.45	\$15,000.00	\$519,822.07	\$200,000.00	\$23,026.00	\$78,477.92	\$53,067.00	\$73,361.16	\$1,109,815.79	\$468,208.49
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$11,093,233.38	\$490,191.66	\$838,681.39	\$361,040.03	\$906,887.93	\$559,690.22	\$670,386.02	\$692,317.87	\$514,857.28	\$485,659.63	\$489,174.16	\$522,267.59	\$291,915.70	\$6,823,069.48	\$4,270,163.90
1592	COMPENSACIÓN GARANTIZADA	\$9,618,861.02	\$490,191.66	\$724,881.38	\$361,040.03	\$788,687.92	\$468,690.23	\$659,986.03	\$552,717.84	\$514,857.28	\$260,659.63	\$481,574.16	\$360,487.59	\$283,515.70	\$5,947,289.45	\$3,671,571.57
1594	ASIGNACIONES ADICIONALES AL SUELTO	\$345,371.36	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$9,200.00	\$18,000.00	\$0.00	\$9,000.00	\$7,600.00	\$161,780.00	\$8,400.00	\$238,580.00	\$106,791.36
1596	BONO DE DESPENSA	\$1,129,001.00	\$0.00	\$105,600.01	\$0.00	\$110,000.01	\$82,799.99	\$1,199.99	\$121,600.03	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$637,200.03	\$491,800.97
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBL	\$155,900.01	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$155,200.00	\$700.01
1710	ESTÍMULOS	\$155,900.01	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$155,200.00	\$700.01
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICI	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$60,900.01	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$60,200.00	\$700.01
2000	MATERIALES Y SUMINISTRO	\$9,971,192.07	\$279,085.61	\$596,290.27	\$530,027.24	\$477,073.16	\$533,245.15	\$573,198.69	\$632,475.15	\$789,210.00	\$567,176.21	\$516,626.16	\$844,459.63	\$629,606.75	\$6,968,474.02	\$3,002,718.05
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$749,966.87	\$43,751.67	\$54,161.81	\$48,626.08	\$35,614.76	\$34,492.77	\$38,846.28	\$57,145.00	\$40,680.92	\$53,357.70	\$51,254.70	\$46,647.84	\$90,364.81	\$594,944.34	\$155,022.53
2110	MATERIALES, ÚTILES Y EQUIPOS MENOS	\$242,230.87	\$16,052.00	\$17,331.62	\$24,140.83	\$12,450.55	\$8,826.92	\$9,045.02	\$14,218.09	\$18,378.15	\$37,447.57	\$1,904.30	\$13,307.32	\$26,433.12	\$199,535.49	\$42,695.38



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(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	MATERIALES Y ÚTILES DE OFICINA	\$242,230.87	\$16,052.00	\$17,331.62	\$24,140.83	\$12,450.55	\$8,826.92	\$9,045.02	\$14,218.09	\$18,378.15	\$37,447.57	\$1,904.30	\$13,307.32	\$26,433.12	\$199,535.49	\$42,695.38
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$348.00	\$1,348.00	\$16,652.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$348.00	\$1,348.00	\$16,652.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$142,755.00	\$12,323.29	\$7,549.99	\$11,382.28	\$10,499.34	\$11,587.35	\$8,243.50	\$3,150.00	\$8,432.23	\$8,411.49	\$18,418.51	\$10,485.20	\$5,139.00	\$115,622.18	\$27,132.82
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$142,755.00	\$12,323.29	\$7,549.99	\$11,382.28	\$10,499.34	\$11,587.35	\$8,243.50	\$3,150.00	\$8,432.23	\$8,411.49	\$18,418.51	\$10,485.20	\$5,139.00	\$115,622.18	\$27,132.82
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$53,000.00	\$870.00	\$1,030.00	\$0.00	\$1,142.00	\$1,070.00	\$1,160.00	\$1,120.00	\$1,140.00	\$600.00	\$1,540.00	\$1,806.00	\$23,300.00	\$34,778.00	\$18,222.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$53,000.00	\$870.00	\$1,030.00	\$0.00	\$1,142.00	\$1,070.00	\$1,160.00	\$1,120.00	\$1,140.00	\$600.00	\$1,540.00	\$1,806.00	\$23,300.00	\$34,778.00	\$18,222.00
2160	MATERIAL DE LIMPIEZA	\$124,156.00	\$5,754.53	\$8,761.20	\$2,749.97	\$4,522.87	\$9,183.50	\$5,397.76	\$7,222.10	\$7,205.54	\$5,719.70	\$10,391.89	\$1,701.32	\$14,144.69	\$82,755.07	\$41,400.93
2161	MATERIAL DE LIMPIEZA	\$124,156.00	\$5,754.53	\$8,761.20	\$2,749.97	\$4,522.87	\$9,183.50	\$5,397.76	\$7,222.10	\$7,205.54	\$5,719.70	\$10,391.89	\$1,701.32	\$14,144.69	\$82,755.07	\$41,400.93
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$44,825.00	\$1,751.85	\$4,000.00	\$2,074.00	\$0.00	\$0.00	\$6,000.00	\$20,434.81	\$5,525.00	\$1,178.94	\$0.00	\$0.00	\$0.00	\$40,964.60	\$3,860.40
2172	MATERIALES Y SUMINISTROS PARA CUI	\$44,825.00	\$1,751.85	\$4,000.00	\$2,074.00	\$0.00	\$0.00	\$6,000.00	\$20,434.81	\$5,525.00	\$1,178.94	\$0.00	\$0.00	\$0.00	\$40,964.60	\$3,860.40
2180	MATERIALES PARA EL REGISTRO E IDEI	\$125,000.00	\$7,000.00	\$15,489.00	\$8,279.00	\$7,000.00	\$3,825.00	\$9,000.00	\$11,000.00	\$0.00	\$0.00	\$19,000.00	\$18,348.00	\$21,000.00	\$119,941.00	\$5,059.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$125,000.00	\$7,000.00	\$15,489.00	\$8,279.00	\$7,000.00	\$3,825.00	\$9,000.00	\$11,000.00	\$0.00	\$0.00	\$19,000.00	\$18,348.00	\$21,000.00	\$119,941.00	\$5,059.00
2200	ALIMENTOS Y UTENSILIOS	\$331,129.06	\$18,094.26	\$26,978.26	\$21,567.68	\$30,161.69	\$16,285.93	\$28,309.91	\$47,542.72	\$24,896.38	\$22,971.55	\$12,095.36	\$16,208.16	\$16,410.39	\$281,522.29	\$49,606.77
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$306,129.06	\$18,074.27	\$25,513.03	\$21,567.68	\$30,101.69	\$13,812.36	\$27,193.47	\$44,582.40	\$24,604.28	\$22,563.51	\$12,095.36	\$16,208.16	\$16,410.39	\$272,726.60	\$33,402.46
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$14,765.76	\$0.00	\$4,732.68	\$3,232.00	\$2,360.60	\$0.00	\$2,074.08	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$14,765.76	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$11,782.12	\$0.00	\$3,810.60	\$0.00	\$4,421.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.60	\$0.00	\$0.00	\$0.00	\$11,782.12	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$266,178.90	\$18,074.27	\$16,335.23	\$18,335.68	\$23,319.17	\$13,812.36	\$22,782.99	\$38,430.72	\$24,604.28	\$15,626.71	\$12,095.36	\$16,208.16	\$16,410.39	\$236,035.32	\$30,143.58
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$13,402.28	\$0.00	\$634.52	\$0.00	\$0.00	\$0.00	\$2,336.40	\$6,151.68	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$10,143.40	\$3,258.88
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$25,000.00	\$19.99	\$1,465.23	\$0.00	\$60.00	\$2,473.57	\$1,116.44	\$2,960.32	\$292.10	\$408.04	\$0.00	\$0.00	\$0.00	\$8,795.69	\$16,204.31
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$25,000.00	\$19.99	\$1,465.23	\$0.00	\$60.00	\$2,473.57	\$1,116.44	\$2,960.32	\$292.10	\$408.04	\$0.00	\$0.00	\$0.00	\$8,795.69	\$16,204.31
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$2,994,825.60	\$37,091.49	\$26,174.82	\$60,862.85	\$35,746.50	\$62,116.71	\$131,627.01	\$113,195.23	\$122,145.43	\$37,316.87	\$5,726.95	\$437,383.29	\$104,254.34	\$1,173,641.49	\$1,821,184.11
2410	PRODUCTOS MINERALES NO METÁLICC	\$332,676.00	\$25,346.00	\$11,616.00	\$5,974.00	\$4,466.00	\$0.00	\$8,932.00	\$7,366.00	\$34,974.00	\$6,499.97	\$0.00	\$61,712.00	\$15,468.10	\$182,354.07	\$150,321.93
2411	PRODUCTOS MINERALES NO METÁLICC	\$332,676.00	\$25,346.00	\$11,616.00	\$5,974.00	\$4,466.00	\$0.00	\$8,932.00	\$7,366.00	\$34,974.00	\$6,499.97	\$0.00	\$61,712.00	\$15,468.10	\$182,354.07	\$150,321.93
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$455,650.00	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$67,699.94	\$36,265.83	\$105,573.58	\$350,076.42
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$455,650.00	\$0.00	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$67,699.94	\$36,265.83	\$105,573.58	\$350,076.42
2430	CAL, YESO Y PRODUCTOS DE YESO	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.37	\$1,074.39	\$5,984.76	\$86,015.24
2431	CAL, YESO Y PRODUCTOS DE YESO	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.37	\$1,074.39	\$5,984.76	\$86,015.24
2440	MADERA Y PRODUCTOS DE MADERA	\$83,000.00	\$5,236.00	\$7,278.00	\$0.00	\$2,702.50	\$0.00	\$1,632.00	\$6,994.00	\$0.00	\$12,246.50	\$3,868.00	\$0.00	\$4,572.00	\$44,529.00	\$38,471.00
2441	MADERA Y PRODUCTOS DE MADERA	\$83,000.00	\$5,236.00	\$7,278.00	\$0.00	\$2,702.50	\$0.00	\$1,632.00	\$6,994.00	\$0.00	\$12,246.50	\$3,868.00	\$0.00	\$4,572.00	\$44,529.00	\$38,471.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$43,900.00	\$0.00	\$250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$650.02	\$562.00	\$0.00	\$0.00	\$817.80	\$5,102.94	\$7,382.77	\$36,517.23
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$43,900.00	\$0.00	\$250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$650.02	\$562.00	\$0.00	\$0.00	\$817.80	\$5,102.94	\$7,382.77	\$36,517.23
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$710,595.20	\$2,058.60	\$624.85	\$157.01	\$294.80	\$0.00	\$2,545.00	\$6,706.21	\$1,196.00	\$3,047.00	\$199.00	\$9,844.12	\$3,229.42	\$29,902.01	\$680,693.19
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$710,595.20	\$2,058.60	\$624.85	\$157.01	\$294.80	\$0.00	\$2,545.00	\$6,706.21	\$1,196.00	\$3,047.00	\$199.00	\$9,844.12	\$3,229.42	\$29,902.01	\$680,693.19
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$956,471.40	\$2,720.81	\$1,434.00	\$51,636.04	\$25,496.20	\$61,529.00	\$117,880.00	\$65,000.00	\$75,084.33	\$13,930.60	\$400.00	\$289,623.41	\$22,645.00	\$727,379.39	\$229,092.01
2471	ESTRUCTURAS Y MANUFACTURAS	\$956,471.40	\$2,720.81	\$1,434.00	\$51,636.04	\$25,496.20	\$61,529.00	\$117,880.00	\$65,000.00	\$75,084.33	\$13,930.60	\$400.00	\$289,623.41	\$22,645.00	\$727,379.39	\$229,092.01
2480	MATERIALES COMPLEMENTARIOS	\$74,000.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.42	\$7,295.43	\$9,335.85	\$64,664.15
2481	MATERIALES COMPLEMENTARIOS	\$74,000.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.42	\$7,295.43	\$9,335.85	\$64,664.15
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$246,533.00	\$1,730.08	\$4,593.96	\$2,987.99	\$2,787.00	\$587.71	\$638.01	\$26,479.00	\$10,329.10	\$92.80	\$1,259.95	\$1,113.23	\$8,601.23	\$61,200.06	\$185,332.94
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$246,533.00	\$1,730.08	\$4,593.96	\$2,987.99	\$2,787.00	\$587.71	\$638.01	\$26,479.00	\$10,329.10	\$92.80	\$1,259.95	\$1,113.23	\$8,601.23	\$61,200.06	\$185,332.94

MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y02/jun./2017

hora de Impresión10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y OTROS	\$258,722.00	\$531.55	\$4,369.22	\$422.80	\$3,776.80	\$2,436.00	\$1,075.00	\$7,148.22	\$2,172.94	\$150.40	\$0.00	\$12,612.92	\$18,817.92	\$53,513.77	\$205,208.23
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$32,622.00	\$417.60	\$556.80	\$0.00	\$1,716.80	\$2,436.00	\$0.00	\$3,828.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$2,621.60	\$13,734.40	\$18,887.60
2511	SUSTANCIAS QUÍMICAS	\$32,622.00	\$417.60	\$556.80	\$0.00	\$1,716.80	\$2,436.00	\$0.00	\$3,828.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$2,621.60	\$13,734.40	\$18,887.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$5,000.00	\$0.00	\$2,088.00	\$280.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.40	\$2,527.60
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$5,000.00	\$0.00	\$2,088.00	\$280.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.40	\$2,527.60
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$216,100.00	\$113.95	\$1,724.42	\$142.80	\$2,060.00	\$0.00	\$1,075.00	\$3,215.82	\$15.34	\$150.40	\$0.00	\$12,612.92	\$16,196.32	\$37,306.97	\$178,793.03
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$216,100.00	\$113.95	\$1,724.42	\$142.80	\$2,060.00	\$0.00	\$1,075.00	\$3,215.82	\$15.34	\$150.40	\$0.00	\$12,612.92	\$16,196.32	\$37,306.97	\$178,793.03
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,843,101.34	\$153,201.43	\$398,055.38	\$379,153.08	\$321,841.12	\$347,048.83	\$342,878.42	\$331,875.99	\$561,518.78	\$405,496.93	\$402,801.77	\$256,068.06	\$324,688.29	\$4,224,628.08	\$618,473.26
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,843,101.34	\$153,201.43	\$398,055.38	\$379,153.08	\$321,841.12	\$347,048.83	\$342,878.42	\$331,875.99	\$561,518.78	\$405,496.93	\$402,801.77	\$256,068.06	\$324,688.29	\$4,224,628.08	\$618,473.26
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,843,101.34	\$153,201.43	\$398,055.38	\$379,153.08	\$321,841.12	\$347,048.83	\$342,878.42	\$331,875.99	\$561,518.78	\$405,496.93	\$402,801.77	\$256,068.06	\$324,688.29	\$4,224,628.08	\$618,473.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$83,820.00	\$0.00	\$0.00	\$2,612.80	\$13,310.90	\$0.00	\$7,064.40	\$1,271.80	\$3,207.40	\$8,715.60	\$5,310.00	\$26,126.72	\$6,955.81	\$74,575.43	\$9,244.57
2710	VESTUARIO Y UNIFORMES	\$51,310.00	\$0.00	\$0.00	\$1,708.00	\$13,310.90	\$0.00	\$0.00	\$1,271.80	\$0.00	\$0.00	\$5,310.00	\$22,617.72	\$6,955.81	\$51,174.23	\$135.77
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$51,310.00	\$0.00	\$0.00	\$1,708.00	\$13,310.90	\$0.00	\$0.00	\$1,271.80	\$0.00	\$0.00	\$5,310.00	\$22,617.72	\$6,955.81	\$51,174.23	\$135.77
2730	ARTÍCULOS DEPORTIVOS	\$26,000.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$7,064.40	\$0.00	\$3,207.40	\$8,715.60	\$0.00	\$3,509.00	\$0.00	\$23,401.20	\$2,598.80
2731	ARTÍCULOS DEPORTIVOS	\$26,000.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$7,064.40	\$0.00	\$3,207.40	\$8,715.60	\$0.00	\$3,509.00	\$0.00	\$23,401.20	\$2,598.80
2740	PRODUCTOS TEXTILES	\$1,510.00	\$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	\$1,510.00
2741	PRODUCTOS TEXTILES	\$1,510.00	\$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	\$1,510.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$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
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$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
2800	MATERIALES Y SUMINISTRO PARA SEGU	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$2,290.95	\$832.05
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$2,290.95	\$832.05
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$2,290.95	\$832.05
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$706,504.20	\$26,415.21	\$86,550.78	\$16,781.95	\$36,621.39	\$69,695.96	\$23,397.67	\$74,296.19	\$34,588.15	\$39,167.16	\$39,437.38	\$49,412.64	\$66,993.19	\$563,357.67	\$143,146.53
2910	HERRAMIENTAS MENORES	\$96,000.00	\$3,745.84	\$3,790.77	\$0.00	\$1,281.95	\$1,505.86	\$1,270.89	\$2,130.81	\$3,560.37	\$2,511.77	\$0.00	\$6,609.19	\$26,688.88	\$53,096.33	\$42,903.67
2911	REFACCIONES ACCESORIOS Y HERRAI	\$96,000.00	\$3,745.84	\$3,790.77	\$0.00	\$1,281.95	\$1,505.86	\$1,270.89	\$2,130.81	\$3,560.37	\$2,511.77	\$0.00	\$6,609.19	\$26,688.88	\$53,096.33	\$42,903.67
2920	REFACCIONES Y ACCESORIOS MENOR	\$50,500.00	\$555.00	\$761.98	\$0.00	\$0.00	\$954.10	\$65.02	\$265.00	\$0.00	\$162.50	\$0.00	\$8,002.49	\$5,992.18	\$16,758.27	\$33,741.73
2921	REFACCIONES Y ACCESORIOS MENOR	\$50,500.00	\$555.00	\$761.98	\$0.00	\$0.00	\$954.10	\$65.02	\$265.00	\$0.00	\$162.50	\$0.00	\$8,002.49	\$5,992.18	\$16,758.27	\$33,741.73
2930	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$9,710.00
2931	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	\$9,710.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$12,827.70	\$196.79	\$1,873.60	\$285.00	\$2,509.00	\$330.60	\$492.79	\$406.00	\$628.00	\$1,944.23	\$638.00	\$591.60	\$0.00	\$9,895.61	\$2,932.09
2941	REFACCIONES Y ACCESORIOS PARA EC	\$12,827.70	\$196.79	\$1,873.60	\$285.00	\$2,509.00	\$330.60	\$492.79	\$406.00	\$628.00	\$1,944.23	\$638.00	\$591.60	\$0.00	\$9,895.61	\$2,932.09
2960	REFACCIONES Y ACCESORIOS MENOR	\$501,676.50	\$21,327.59	\$80,124.43	\$16,496.95	\$32,830.44	\$66,905.40	\$21,568.97	\$62,780.46	\$23,946.78	\$34,548.66	\$38,799.38	\$25,924.36	\$26,180.40	\$451,433.82	\$50,242.68
2961	REFACCIONES Y ACCESORIOS MENOR	\$501,676.50	\$21,327.59	\$80,124.43	\$16,496.95	\$32,830.44	\$66,905.40	\$21,568.97	\$62,780.46	\$23,946.78	\$34,548.66	\$38,799.38	\$25,924.36	\$26,180.40	\$451,433.82	\$50,242.68
2980	REFACCIONES Y ACCESORIOS MENOR	\$33,500.00	\$589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.92	\$6,453.00	\$0.00	\$0.00	\$7,428.00	\$8,131.73	\$31,316.64	\$2,183.36
2981	REFACCIONES Y ACCESORIOS MENOR	\$33,500.00	\$589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.92	\$6,453.00	\$0.00	\$0.00	\$7,428.00	\$8,131.73	\$31,316.64	\$2,183.36
2990	REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00	\$1,433.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00	\$1,433.00
3000	SERVICIOS GENERALES	\$30,542,444.99	\$2,367,338.47	\$1,340,990.00	\$1,094,280.19	\$437,617.07	\$764,694.91	\$577,094.70	\$740,141.67	\$596,856.47	\$1,688,091.14	\$649,967.95	\$637,835.08	\$5,487,046.90	\$16,381,954.55	\$14,160,490.44



Usr: MARIO  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 02/jun./2017  
hora de Impresión | 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$10,433,540.90	\$83,362.04	\$252,770.41	\$771,800.62	\$111,080.06	\$104,846.00	\$75,205.93	\$106,645.03	\$82,936.36	\$106,613.00	\$110,878.63	\$161,597.14	\$706,925.28	\$2,674,660.50	\$7,758,880.40
3110	ENERGÍA ELÉCTRICA	\$9,722,000.00	\$42,402.00	\$207,233.00	\$730,201.65	\$65,143.00	\$73,009.00	\$36,331.00	\$44,481.00	\$41,584.00	\$63,733.00	\$68,708.00	\$118,078.00	\$677,890.00	\$2,168,793.65	\$7,553,206.35
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,044,000.00	\$35,782.00	\$207,233.00	\$730,201.65	\$65,143.00	\$73,009.00	\$36,331.00	\$44,481.00	<b>-\$672,626.65</b>	\$63,733.00	\$68,708.00	\$118,078.00	\$17,413.00	\$787,486.00	\$256,514.00
3112	ALUMBRADO PÚBLICO	\$8,678,000.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,210.65	\$0.00	\$0.00	\$0.00	\$660,477.00	\$1,381,307.65	\$7,296,692.35
3120	GAS	\$217,000.00	\$7,403.04	\$9,610.13	\$11,323.57	\$9,558.06	\$11,368.00	\$8,307.93	\$9,205.03	\$8,509.28	\$34,844.00	\$13,006.63	\$7,910.14	\$6,111.28	\$137,157.09	\$79,842.91
3121	GAS	\$217,000.00	\$7,403.04	\$9,610.13	\$11,323.57	\$9,558.06	\$11,368.00	\$8,307.93	\$9,205.03	\$8,509.28	\$34,844.00	\$13,006.63	\$7,910.14	\$6,111.28	\$137,157.09	\$79,842.91
3130	AGUA	\$1.00	\$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	\$1.00
3131	SERVICIO DE AGUA	\$1.00	\$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	\$1.00
3140	TELEFONIA TRADICIONAL	\$159,999.90	\$14,039.00	\$14,721.00	\$12,191.00	\$15,897.00	\$12,895.00	\$3,258.00	\$22,631.00	\$12,725.00	\$0.00	\$12,732.00	\$16,283.00	\$12,729.00	\$150,101.00	\$9,898.90
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$159,999.90	\$14,039.00	\$14,721.00	\$12,191.00	\$15,897.00	\$12,895.00	\$3,258.00	\$22,631.00	\$12,725.00	\$0.00	\$12,732.00	\$16,283.00	\$12,729.00	\$150,101.00	\$9,898.90
3150	TELEFONIA CELULAR	\$91,000.00	\$9,314.00	\$12,950.00	\$10,672.00	\$11,526.00	\$6,414.00	\$12,391.00	\$8,550.00	\$12,160.08	\$78.00	\$1,514.00	\$0.00	\$100.00	\$85,669.08	\$5,330.92
3151	SERVICIO DE TELEFONÍA CELULAR	\$91,000.00	\$9,314.00	\$12,950.00	\$10,672.00	\$11,526.00	\$6,414.00	\$12,391.00	\$8,550.00	\$12,160.08	\$78.00	\$1,514.00	\$0.00	\$100.00	\$85,669.08	\$5,330.92
3160	SERVICIOS DE TELECOMUNICACIONES	\$118,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$11,368.00	\$0.00	\$18,328.00	\$100,244.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$1.00	\$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	\$1.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$118,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$11,368.00	\$0.00	\$18,328.00	\$100,243.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$119,965.00	\$10,204.00	\$8,178.28	\$7,412.40	\$8,956.00	\$0.00	\$14,918.00	\$21,778.00	\$7,958.00	\$7,958.00	\$7,958.00	\$7,958.00	\$10,095.00	\$113,373.68	\$6,591.32
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$119,965.00	\$10,204.00	\$8,178.28	\$7,412.40	\$8,956.00	\$0.00	\$14,918.00	\$21,778.00	\$7,958.00	\$7,958.00	\$7,958.00	\$7,958.00	\$10,095.00	\$113,373.68	\$6,591.32
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$3,002.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$2,924.00
3181	SERVICIO POSTAL	\$3,001.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$2,923.00
3182	SERVICIO TELEGRÁFICO	\$1.00	\$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	\$1.00
3190	SERVICIOS INTEGRALES Y OTROS SER	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$841.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$841.00
3200	SERVICIOS DE ARRENDAMIENTO	\$337,773.00	\$7,787.60	\$32,536.00	\$7,830.00	\$21,836.80	\$15,716.00	\$5,044.00	\$6,552.00	\$22,799.79	\$64,673.20	\$17,920.00	\$8,000.00	\$16,000.00	\$226,695.39	\$111,077.61
3210	ARRENDAMIENTO DE TERRENOS	\$1.00	\$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	\$1.00
3211	ARRENDAMIENTO DE TERRENOS	\$1.00	\$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	\$1.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$167,000.00	\$4,000.00	\$31,840.00	\$0.00	\$8,400.00	\$8,292.00	\$4,000.00	\$4,000.00	\$4,400.00	\$63,373.20	\$4,000.00	\$8,000.00	\$16,000.00	\$156,305.20	\$10,694.80
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$167,000.00	\$4,000.00	\$31,840.00	\$0.00	\$8,400.00	\$8,292.00	\$4,000.00	\$4,000.00	\$4,400.00	\$63,373.20	\$4,000.00	\$8,000.00	\$16,000.00	\$156,305.20	\$10,694.80
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$40,001.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,624.00	\$6,849.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.80	\$30,077.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$40,000.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,624.00	\$6,849.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,923.80	\$30,076.20
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$1.00	\$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	\$1.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRU	\$1.00	\$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	\$1.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRU	\$1.00	\$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	\$1.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$5.00	\$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	\$5.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1.00	\$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	\$1.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1.00	\$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	\$1.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1.00	\$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	\$1.00
3254	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1.00	\$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	\$1.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1.00	\$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	\$1.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$78,765.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$5,568.00	\$0.00	\$928.00	\$8,649.99	\$1,300.00	\$0.00	\$0.00	\$0.00	\$19,175.99	\$59,589.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$78,765.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$5,568.00	\$0.00	\$928.00	\$8,649.99	\$1,300.00	\$0.00	\$0.00	\$0.00	\$19,175.99	\$59,589.01

MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y02/jun./2017

hora de Impresión10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	OTROS ARRENDAMIENTOS	\$52,000.00	\$3,381.60	\$696.00	\$7,830.00	\$10,706.80	\$1,856.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$41,290.40	\$10,709.60
3291	OTROS ARRENDAMIENTOS	\$52,000.00	\$3,381.60	\$696.00	\$7,830.00	\$10,706.80	\$1,856.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$41,290.40	\$10,709.60
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,006,887.86	\$796.01	\$110,039.00	\$33,707.20	\$41,358.93	\$13,584.53	\$29,470.00	\$240,702.98	\$16,630.31	\$149,590.63	\$25,348.00	\$44,249.40	\$217,761.61	\$923,238.60	\$83,649.26
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$237,001.00	\$0.00	\$0.00	\$27,858.50	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$137,800.01	\$210,658.51	\$26,342.49
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$60,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,000.01	\$60,000.01	\$0.99
3316	SERVICIOS Y ASESORÍAS LEGALES, CO	\$177,000.00	\$0.00	\$0.00	\$27,858.50	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$150,658.50	\$26,341.50
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$121,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,173.32	\$826.68
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$121,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,173.32	\$826.68
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$9,999.00	\$585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,680.01	\$4,318.99
3331	SERVICIOS DE INFORMÁTICA	\$9,999.00	\$585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,680.01	\$4,318.99
3340	SERVICIOS DE CAPACITACIÓN	\$77,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$67,550.00	\$9,450.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$77,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$67,550.00	\$9,450.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$65,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$5,000.10
3351	ESTUDIOS E INVESTIGACIONES	\$65,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$5,000.10
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$225,405.46	\$211.00	\$35,009.00	\$5,848.70	\$6,558.93	\$10,584.53	\$12,170.00	\$15,700.90	\$11,495.31	\$54,790.63	\$348.00	\$11,849.40	\$48,673.60	\$213,240.00	\$12,165.46
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$225,405.46	\$211.00	\$35,009.00	\$5,848.70	\$6,558.93	\$10,584.53	\$12,170.00	\$15,700.90	\$11,495.31	\$54,790.63	\$348.00	\$11,849.40	\$48,673.60	\$213,240.00	\$12,165.46
3380	SERVICIOS DE VIGILANCIA	\$91,929.76	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$14,300.00	\$3,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,928.76	\$5,001.00
3381	SERVICIOS DE VIGILANCIA	\$91,929.76	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$14,300.00	\$3,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,928.76	\$5,001.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$179,552.54	\$0.00	\$29,680.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$34,800.00	\$5,040.00	\$34,800.00	\$0.00	\$17,400.00	\$31,288.00	\$159,008.00	\$20,544.54
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$149,735.54	\$0.00	\$29,680.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$17,400.00	\$16,472.00	\$139,152.00	\$10,583.54
3392	SERVICIOS RELACIONADOS CON CERTI	\$29,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$14,816.00	\$19,856.00	\$9,961.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$682,800.25	\$12,297.90	\$384,313.49	\$30,038.72	\$36,098.87	\$44,870.63	\$50,056.81	\$4,420.36	\$4,581.04	\$13,437.04	\$8,280.04	\$14,978.84	\$33,717.68	\$637,091.42	\$45,708.83
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$667,800.25	\$11,897.90	\$384,084.15	\$28,298.72	\$36,098.87	\$44,074.87	\$50,056.81	\$4,420.36	\$4,581.04	\$13,437.04	\$8,280.04	\$14,978.84	\$33,717.68	\$633,926.32	\$33,873.93
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$667,800.25	\$11,897.90	\$384,084.15	\$28,298.72	\$36,098.87	\$44,074.87	\$50,056.81	\$4,420.36	\$4,581.04	\$13,437.04	\$8,280.04	\$14,978.84	\$33,717.68	\$633,926.32	\$33,873.93
3450	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$5,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$229.34	\$1,740.00	\$0.00	\$795.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.10	\$7,234.90
3471	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$229.34	\$1,740.00	\$0.00	\$795.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.10	\$7,234.90
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$402,846.22	\$13,208.84	\$9,030.11	\$39,375.23	\$15,823.99	\$22,815.66	\$9,676.25	\$23,934.27	\$45,399.15	\$78,799.38	\$4,606.00	\$2,529.99	\$54,632.05	\$319,830.92	\$83,015.30
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$89,649.40	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$17,500.40	\$20,078.43	\$0.00	\$0.00	\$23,200.00	\$81,658.83	\$7,990.57
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$89,649.40	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$17,500.40	\$20,078.43	\$0.00	\$0.00	\$23,200.00	\$81,658.83	\$7,990.57
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$851.44	\$1,141.44	\$3,858.56
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$851.44	\$1,141.44	\$3,858.56
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.96	\$8,775.04
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.96	\$8,775.04
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$224,502.22	\$3,375.33	\$7,116.11	\$23,435.23	\$4,508.00	\$16,505.26	\$4,726.49	\$21,493.47	\$26,738.75	\$56,458.95	\$2,808.00	\$905.99	\$17,176.21	\$185,247.79	\$39,254.43
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$224,502.22	\$3,375.33	\$7,116.11	\$23,435.23	\$4,508.00	\$16,505.26	\$4,726.49	\$21,493.47	\$26,738.75	\$56,458.95	\$2,808.00	\$905.99	\$17,176.21	\$185,247.79	\$39,254.43
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$65,000.00	\$9,713.51	\$1,740.00	\$5,500.00	\$875.99	\$5,800.00	\$3,384.80	\$2,440.80	\$1,160.00	\$1,102.00	\$1,798.00	\$1,624.00	\$13,404.40	\$48,543.50	\$16,456.50
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$65,000.00	\$9,713.51	\$1,740.00	\$5,500.00	\$875.99	\$5,800.00	\$3,384.80	\$2,440.80	\$1,160.00	\$1,102.00	\$1,798.00	\$1,624.00	\$13,404.40	\$48,543.50	\$16,456.50
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$5,000.00	\$120.00	\$174.00	\$0.00	\$0.00	\$510.40	\$340.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$2,014.40	\$2,985.60





Usr: MARIO  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 02/jun./2017  
hora de Impresión 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$5,000.00	\$120.00	\$174.00	\$0.00	\$0.00	\$510.40	\$340.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$2,014.40	\$2,985.60
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$3,694.60	\$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	\$3,694.60
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$3,694.60	\$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	\$3,694.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$540,610.00	\$8,720.00	\$74,500.00	\$45,081.52	\$15,000.00	\$37,188.00	\$18,180.00	\$65,340.00	\$25,130.00	\$32,420.00	\$16,745.66	\$42,834.40	\$4,000.00	\$385,139.58	\$155,470.42
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$414,000.00	\$8,720.00	\$69,500.01	\$40,590.00	\$15,000.00	\$33,708.00	\$18,180.00	\$55,540.00	\$23,480.00	\$16,760.00	\$7,500.00	\$2,000.00	\$0.00	\$290,978.01	\$123,021.99
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$414,000.00	\$8,720.00	\$69,500.01	\$40,590.00	\$15,000.00	\$33,708.00	\$18,180.00	\$55,540.00	\$23,480.00	\$16,760.00	\$7,500.00	\$2,000.00	\$0.00	\$290,978.01	\$123,021.99
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$78,610.00	\$0.00	\$0.00	\$4,491.52	\$0.00	\$0.00	\$0.00	\$9,800.00	\$1,650.00	\$0.00	\$9,245.66	\$40,834.40	\$4,000.00	\$70,021.58	\$8,588.42
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$78,610.00	\$0.00	\$0.00	\$4,491.52	\$0.00	\$0.00	\$0.00	\$9,800.00	\$1,650.00	\$0.00	\$9,245.66	\$40,834.40	\$4,000.00	\$70,021.58	\$8,588.42
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN E	\$43,000.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$24,139.99	\$18,860.01
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$43,000.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$24,139.99	\$18,860.01
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$403,885.93	\$51,958.29	\$27,523.26	\$37,863.80	\$55,600.86	\$5,449.51	\$24,015.62	\$34,474.97	\$39,493.03	\$27,073.02	\$10,311.30	\$18,928.34	\$3,068.63	\$335,760.63	\$68,125.30
3710	PASAJES AÉREOS	\$152,305.40	\$10,567.00	\$4,020.00	\$32,751.00	\$0.00	\$0.00	\$13,323.40	\$16,562.00	\$22,784.00	\$13,689.00	\$0.00	\$8,876.00	\$0.00	\$122,572.40	\$29,733.00
3711	PASAJES AÉREOS NACIONALES	\$107,305.40	\$10,567.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$13,323.40	\$16,562.00	\$22,784.00	\$13,689.00	\$0.00	\$0.00	\$0.00	\$80,945.40	\$26,360.00
3712	PASAJES AÉREOS INTERNACIONALES	\$45,000.00	\$0.00	\$0.00	\$32,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,876.00	\$0.00	\$41,627.00	\$3,373.00
3720	PASAJES TERRESTRES	\$9,115.07	\$0.00	\$1,441.01	\$0.00	\$585.06	\$0.00	\$0.00	\$2,019.00	\$70.00	\$0.00	\$0.00	\$3,762.00	\$0.00	\$7,877.07	\$1,238.00
3722	PASAJES TERRESTRES NACIONALES	\$9,115.07	\$0.00	\$1,441.01	\$0.00	\$585.06	\$0.00	\$0.00	\$2,019.00	\$70.00	\$0.00	\$0.00	\$3,762.00	\$0.00	\$7,877.07	\$1,238.00
3750	VIÁTICOS EN EL PAIS	\$193,000.00	\$19,341.29	\$22,062.25	\$5,112.80	\$27,515.80	\$5,534.05	\$10,692.22	\$15,893.97	\$16,639.03	\$13,384.02	\$10,311.30	\$6,290.34	\$3,068.63	\$155,845.70	\$37,154.30
3751	VIÁTICOS ESTATALES	\$141,000.00	\$18,888.29	\$15,385.26	\$5,570.80	\$20,228.60	\$3,936.05	\$7,557.21	\$11,439.16	\$13,003.70	\$9,477.79	\$2,151.30	\$3,873.34	\$1,632.63	\$113,144.13	\$27,855.87
3752	VIÁTICOS NACIONALES	\$52,000.00	\$453.00	\$6,676.99	-\$458.00	\$7,287.20	\$1,598.00	\$3,135.01	\$4,454.81	\$3,635.33	\$3,906.23	\$8,160.00	\$2,417.00	\$1,436.00	\$42,701.57	\$9,298.43
3760	VIÁTICOS EN EL EXTRANJERO	\$49,465.46	\$22,050.00	\$0.00	\$0.00	\$27,500.00	-\$84.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,465.46	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$49,465.46	\$22,050.00	\$0.00	\$0.00	\$27,500.00	-\$84.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,465.46	\$0.00
3800	SERVICIOS OFICIALES	\$15,098,889.83	\$2,188,927.79	\$447,970.73	\$128,583.10	\$100,065.50	\$497,628.80	\$348,028.27	\$243,720.23	\$299,419.48	\$726,362.87	\$71,931.59	\$150,903.59	\$4,122,892.69	\$9,326,434.64	\$5,772,455.19
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$15,078,889.83	\$2,188,927.79	\$447,970.73	\$128,583.10	\$100,065.50	\$497,628.80	\$348,028.27	\$243,720.23	\$293,419.48	\$717,486.35	\$71,629.59	\$150,903.59	\$4,120,804.69	\$9,309,168.12	\$5,769,721.71
3821	GASTOS DE ORDEN SOCIAL	\$15,076,889.83	\$2,188,927.79	\$447,970.73	\$128,583.10	\$100,065.50	\$497,628.80	\$348,028.27	\$243,720.23	\$293,419.48	\$717,486.35	\$71,629.59	\$150,903.59	\$4,120,804.69	\$9,309,168.12	\$5,767,721.71
3822	SERVICIOS ASISTENCIALES	\$2,000.00	\$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	\$2,000.00
3850	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,876.52	\$302.00	\$0.00	\$2,088.00	\$17,266.52	\$2,733.48
3853	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,876.52	\$302.00	\$0.00	\$2,088.00	\$17,266.52	\$2,733.48
3900	OTROS SERVICIOS GENERALES	\$1,635,211.00	\$280.00	\$2,307.00	\$0.00	\$40,752.06	\$22,595.78	\$17,417.82	\$14,351.83	\$60,467.31	\$489,122.00	\$383,946.73	\$193,813.38	\$328,048.96	\$1,553,102.87	\$82,108.13
3920	IMPUESTOS Y DERECHOS	\$50,324.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$505.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.72	\$47,211.28
3921	IMPUESTOS Y DERECHOS	\$50,324.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$505.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.72	\$47,211.28
3940	SENTENCIAS Y RESOLUCIONES JUDICIA	\$1,268,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,424.00	\$362,248.73	\$172,115.38	\$306,350.96	\$1,268,139.07	\$1.93
3942	PAGO DE LIQUIDACIONES	\$1,268,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,424.00	\$362,248.73	\$172,115.38	\$306,350.96	\$1,268,139.07	\$1.93
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$316,746.00	\$280.00	\$0.00	\$0.00	\$40,752.06	\$22,595.78	\$17,417.82	\$14,051.83	\$59,961.59	\$61,698.00	\$21,698.00	\$21,698.00	\$21,698.00	\$281,851.08	\$34,894.92
3951	PENAS MULTAS ACCESORIOS Y ACTU/	\$316,746.00	\$280.00	\$0.00	\$0.00	\$40,752.06	\$22,595.78	\$17,417.82	\$14,051.83	\$59,961.59	\$61,698.00	\$21,698.00	\$21,698.00	\$21,698.00	\$281,851.08	\$34,894.92
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,815,829.76	\$212,787.61	\$299,208.47	\$3,292,675.11	\$377,520.70	\$698,743.07	\$878,274.36	\$1,488,181.88	\$3,772,942.09	\$844,778.46	\$97,476.37	\$111,004.12	\$170,654.96	\$12,244,247.20	\$571,582.56
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGAD/	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGAD/	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00	\$0.00



Usr: MARIO  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 02/jun./2017  
hora de Impresión 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$3,871,995.00	\$0.00	\$0.00	\$2,773,646.00	\$65,388.00	\$0.00	\$437,500.00	\$1,032,960.00	-\$437,500.00	-\$65,388.00	\$0.00	\$0.00	\$0.00	\$3,806,606.00	\$65,389.00
4240	TRANSFERENCIA OTORGADAS A ENTID.	\$3,871,995.00	\$0.00	\$0.00	\$2,773,646.00	\$65,388.00	\$0.00	\$437,500.00	\$1,032,960.00	-\$437,500.00	-\$65,388.00	\$0.00	\$0.00	\$0.00	\$3,806,606.00	\$65,389.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$2,987,269.00	\$0.00	\$0.00	\$1,888,921.00	\$65,388.00	\$0.00	\$437,500.00	\$1,032,960.00	-\$437,500.00	-\$65,388.00	\$0.00	\$0.00	\$0.00	\$2,921,881.00	\$65,388.00
4244	APORTACIONES PARA ACCIONES	\$884,726.00	\$0.00	\$0.00	\$884,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,725.00	\$1.00
4400	AYUDAS SOCIALES	\$8,777,237.25	\$212,787.61	\$299,208.47	\$519,029.11	\$312,132.70	\$698,743.07	\$440,774.36	\$455,221.88	\$4,210,442.09	\$910,166.46	\$97,476.37	\$111,004.12	\$133,904.96	\$8,400,891.20	\$376,346.05
4410	AYUDAS SOCIALES A PERSONAS	\$4,032,343.05	\$167,668.50	\$266,831.38	\$408,035.93	\$289,127.82	\$440,119.62	\$397,399.71	\$367,422.68	\$611,569.24	\$687,550.15	\$93,168.66	\$86,004.12	\$106,904.96	\$3,921,802.77	\$110,540.28
4411	AYUDAS SOCIALES	\$4,012,343.05	\$167,668.50	\$259,865.38	\$403,573.93	\$285,948.82	\$440,119.62	\$397,399.71	\$367,422.68	\$611,569.24	\$687,550.15	\$93,168.66	\$86,004.12	\$101,904.96	\$3,902,195.77	\$110,147.28
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$6,966.00	\$4,462.00	\$3,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$19,607.00	\$393.00
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$3,995,893.20	\$0.00	\$0.00	\$66,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$3,548,900.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$3,979,900.00	\$15,993.20
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,995,893.20	\$0.00	\$0.00	\$66,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$3,548,900.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$3,979,900.00	\$15,993.20
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$484,001.00	\$43,900.00	\$26,409.99	\$41,068.18	\$21,800.00	\$32,878.20	\$36,000.00	\$79,335.34	\$34,696.91	\$23,900.00	\$1,400.00	\$25,000.00	\$27,000.00	\$393,388.62	\$90,612.38
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$484,001.00	\$43,900.00	\$26,409.99	\$41,068.18	\$21,800.00	\$32,878.20	\$36,000.00	\$79,335.34	\$34,696.91	\$23,900.00	\$1,400.00	\$25,000.00	\$27,000.00	\$393,388.62	\$90,612.38
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$265,000.00	\$1,219.11	\$5,967.10	\$3,925.00	\$1,204.88	\$9,745.25	\$7,374.65	\$8,463.86	\$15,275.94	\$49,716.31	\$2,907.71	\$0.00	\$0.00	\$105,799.81	\$159,200.19
4451	APOYO A INSTITUCIONES DIVERSAS	\$265,000.00	\$1,219.11	\$5,967.10	\$3,925.00	\$1,204.88	\$9,745.25	\$7,374.65	\$8,463.86	\$15,275.94	\$49,716.31	\$2,907.71	\$0.00	\$0.00	\$105,799.81	\$159,200.19
4800	DONATIVOS	\$129,847.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,847.51
4810	DONATIVOS A INSTITUCIONES SIN FINE	\$129,847.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,847.51
4811	DONATIVOS A INSTITUCIONES SIN FINE	\$129,847.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,847.51
5000	BIENES MUEBLES, INMUEBLES E IN	\$977,265.17	\$57,838.40	\$50,039.86	\$10,274.01	\$1,435.00	\$16,499.00	\$999.00	\$27,904.39	\$77,500.00	\$187,305.49	\$0.00	\$6,620.00	\$2,760.00	\$439,175.15	\$538,090.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$716,684.17	\$54,718.00	\$25,039.86	\$10,274.01	\$1,435.00	\$0.00	\$999.00	\$27,904.39	\$77,500.00	\$53,975.96	\$0.00	\$6,620.00	\$2,760.00	\$261,226.22	\$455,457.95
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$443,775.19	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$25,015.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,569.39	\$417,205.80
5111	MOBILIARIO	\$17,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$16,425.00
5112	EQUIPO DE ADMINISTRACIÓN	\$426,351.19	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,015.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,570.39	\$400,780.80
5120	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$62,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$15,001.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST,	\$62,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$15,001.00
5130	BIENES ARTISTICOS, CULTURALRES Y C	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$206,857.98	\$54,163.00	\$25,039.86	\$10,274.01	\$1,435.00	\$0.00	\$0.00	\$2,889.00	\$77,500.00	\$6,415.96	\$0.00	\$6,620.00	\$2,760.00	\$187,096.83	\$19,761.15
5151	BIENES INFORMÁTICOS	\$206,857.98	\$54,163.00	\$25,039.86	\$10,274.01	\$1,435.00	\$0.00	\$0.00	\$2,889.00	\$77,500.00	\$6,415.96	\$0.00	\$6,620.00	\$2,760.00	\$187,096.83	\$19,761.15
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$149,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,079.53	\$0.00	\$0.00	\$0.00	\$124,079.53	\$25,001.47
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$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	\$15,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$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	\$15,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$134,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,079.53	\$0.00	\$0.00	\$0.00	\$124,079.53	\$10,001.47
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$134,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,079.53	\$0.00	\$0.00	\$0.00	\$124,079.53	\$10,001.47
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$41,500.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$16,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.00	\$1.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.00	\$1.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.00	\$1.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$25,750.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$25,750.00



Usr: MARIO  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2016  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 02/jun./2017  
hora de Impresión 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$10,750.00
5672	REFACCIONES	\$15,000.00	\$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	\$15,000.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$3,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.40	\$31,879.60
5910	SOFTWARE	\$35,000.00	\$3,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.40	\$31,879.60
5911	SOFTWARE	\$35,000.00	\$3,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.40	\$31,879.60
6000	INVERSIÓN PÚBLICA	\$125,782,259.92	\$3,497,264.14	\$18,468,905....	\$5,415,279.48	\$3,357,965.95	\$7,908,915.13	\$18,170,131....	\$16,716,612....	\$10,683,779....	\$19,372,899....	\$1,479,719.75	\$3,683,363.11	\$3,004,014.81	\$111,758,850.90	\$14,023,409.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$125,596,757.15	\$3,497,264.14	\$18,468,905....	\$5,265,279.48	\$3,357,965.95	\$7,908,915.13	\$18,170,131....	\$16,716,612....	\$10,683,779....	\$19,372,899....	\$1,479,719.75	\$3,683,363.11	\$3,004,014.81	\$111,608,850.90	\$13,987,906.25
6110	EDIFICACIÓN HABITACIONAL	\$512,013.12	\$53,046.00	\$184,432.31	\$249,738.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,216.77	\$24,796.35
6111	EDIFICACIÓN HABITACIONAL	\$512,013.12	\$53,046.00	\$184,432.31	\$249,738.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,216.77	\$24,796.35
6120	EDIFICACIÓN NO HABITACIONAL	\$52,137,078.45	\$225,794.40	\$3,026,775.33	\$689,199.45	\$77,372.00	\$378,497.71	\$11,988,077.85	\$2,814,557.75	\$6,987,755.28	\$11,133,626.68	\$1,218,708.08	\$2,454,915.14	\$2,103,642.92	\$43,098,922.59	\$9,038,155.86
6121	EDIFICACIÓN NO HABITACIONAL	\$50,248,566.95	\$225,794.40	\$3,026,775.33	\$689,199.45	\$77,372.00	\$378,497.71	\$11,988,077.85	\$2,814,557.75	\$6,987,755.28	\$11,133,626.68	\$1,218,708.08	\$2,454,915.14	\$2,103,642.92	\$43,098,922.59	\$7,149,644.36
6122	CONCENTRADORA RAMO 33	\$1,788,475.50	\$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	\$1,788,475.50
6123	CONCENTRADORA OTROS PROGRAMA:	\$100,036.00	\$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	\$100,036.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$5,212,233.90	\$371,234.50	\$1,043,501.44	\$157,841.66	\$271,597.00	\$596,932.48	\$242,761.01	\$0.00	\$62,918.40	\$1,251,657.63	\$44,586.13	\$559,701.58	\$579,881.60	\$5,182,613.43	\$29,620.47
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$5,212,233.90	\$371,234.50	\$1,043,501.44	\$157,841.66	\$271,597.00	\$596,932.48	\$242,761.01	\$0.00	\$62,918.40	\$1,251,657.63	\$44,586.13	\$559,701.58	\$579,881.60	\$5,182,613.43	\$29,620.47
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$51,445,766.15	\$1,626,265.09	\$10,878,803....	\$1,926,766.50	\$92,906.00	\$6,688,724.94	\$4,837,949.57	\$12,465,105....	\$1,655,161.52	\$5,319,777.01	\$216,425.54	\$572,749.35	\$320,490.29	\$46,601,124.52	\$4,844,641.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$51,445,766.15	\$1,626,265.09	\$10,878,803....	\$1,926,766.50	\$92,906.00	\$6,688,724.94	\$4,837,949.57	\$12,465,105....	\$1,655,161.52	\$5,319,777.01	\$216,425.54	\$572,749.35	\$320,490.29	\$46,601,124.52	\$4,844,641.63
6150	CONSTRUCCION DE VÍAS DE COMUNIC/	\$16,289,665.53	\$1,220,924.15	\$3,335,392.69	\$2,241,733.41	\$2,916,090.95	\$244,760.00	\$1,101,343.33	\$1,436,949.71	\$1,977,944.21	\$1,667,838.10	\$0.00	\$95,997.04	\$0.00	\$16,238,973.59	\$50,691.94
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$16,289,665.53	\$1,220,924.15	\$3,335,392.69	\$2,241,733.41	\$2,916,090.95	\$244,760.00	\$1,101,343.33	\$1,436,949.71	\$1,977,944.21	\$1,667,838.10	\$0.00	\$95,997.04	\$0.00	\$16,238,973.59	\$50,691.94
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$185,502.77	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$35,502.77
6240	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$185,502.77	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$35,502.77
6241	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$185,502.77	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$35,502.77
9000	DEUDA PÚBLICA	\$9,180,000.00	\$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	\$9,180,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,000,000.00	\$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	\$9,000,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$9,000,000.00	\$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	\$9,000,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$9,000,000.00	\$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	\$9,000,000.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$180,000.00	\$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	\$180,000.00
9310	COMISIONES DE LA DEUDA PÚBLICA IN	\$180,000.00	\$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	\$180,000.00
9311	COMISIONES DE LA DEUDA PÚBLICA IN	\$180,000.00	\$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	\$180,000.00
Total		\$249,278,430.00	\$9,636,012.86	\$25,289,875...	\$13,218,717...	\$9,993,812.58	\$13,504,738...	\$24,662,579...	\$24,524,16...	\$19,920,495...	\$25,953,786...	\$7,686,495.20	\$10,203,324...	\$18,717,470...	\$203,311,474.87	\$45,966,955.13