



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jul./2023
01:06 p. 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	\$22,124,589.31	\$1,380,148.47	\$1,292,288.57	\$1,440,056.32	\$1,429,717.79	\$401,254.54	\$93,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036,546.81	\$16,088,042.50
1100 REMUNERACIONES AL PERSONAL DE C/	\$15,293,949.64	\$1,156,249.00	\$1,130,582.00	\$1,148,167.00	\$1,177,356.00	\$196,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,955.00	\$10,484,994.64
1110 DIETAS	\$2,546,997.12	\$181,728.00	\$181,728.00	\$181,728.00	\$181,728.00	\$181,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,912.00	\$1,820,085.12
1111 DIETAS	\$2,546,997.12	\$181,728.00	\$181,728.00	\$181,728.00	\$181,728.00	\$181,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,912.00	\$1,820,085.12
1130 SUELDOS BASE AL PERSONAL PERMANI	\$12,746,952.52	\$974,521.00	\$948,854.00	\$966,439.00	\$995,628.00	\$196,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082,043.00	\$8,664,909.52
1131 SUELDOS BASE	\$12,746,952.52	\$974,521.00	\$948,854.00	\$966,439.00	\$995,628.00	\$196,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082,043.00	\$8,664,909.52
1200 REMUNERACIONES AL PERSONAL DE C/	\$276,027.88	\$12,500.00	\$9,674.00	\$9,187.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,361.00	\$227,666.88
1220 SUELDOS BASE AL PERSONAL EVENTUA/	\$257,027.88	\$9,500.00	\$8,174.00	\$9,187.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,861.00	\$214,166.88
1221 SUELDOS BASE AL PERSONAL EVENTUA/	\$17,765.00	\$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	\$17,765.00
1222 COMPENSACIONES POR SERVICIOS EVI	\$239,262.88	\$9,500.00	\$8,174.00	\$9,187.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,861.00	\$196,401.88
1230 RETRIBUCIONES POR SERVICIOS DE C/	\$19,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$13,500.00
1231 RETRIBUCIONES POR SERVICIOS DE C/	\$19,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$13,500.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,436,457.90	\$0.00	\$1,761.00	\$1,000.00	\$1,802.00	\$3,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,786.55	\$3,428,671.35
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,421,457.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.55	\$3,418,234.35
1321 PRIMAS DE VACACIONES, DOMINICAL	\$958,646.32	\$0.00	\$0.00	\$0.00	\$0.00	\$593.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.41	\$858,052.91
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,302,281.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.14	\$2,299,651.44
1323 BONO ESPECIAL ANUAL	\$260,530.00	\$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	\$260,530.00
1340 COMPENSACIONES	\$15,000.00	\$0.00	\$1,761.00	\$1,000.00	\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.00	\$10,437.00
1341 COMPENSACIONES ADICIONALES POR S	\$15,000.00	\$0.00	\$1,761.00	\$1,000.00	\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563.00	\$10,437.00
1400 SEGURIDAD SOCIAL	\$1,850,341.28	\$180,169.47	\$99,271.57	\$196,625.32	\$104,330.14	\$200,929.99	\$93,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,407.61	\$975,933.67
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,244,841.28	\$95,640.56	\$99,271.57	\$94,128.53	\$104,330.14	\$97,480.03	\$93,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,931.95	\$660,909.33
1412 APORTACIONES AL IMSS	\$1,244,841.28	\$95,640.56	\$99,271.57	\$94,128.53	\$104,330.14	\$97,480.03	\$93,081.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,931.95	\$660,909.33
1430 APORTACIONES AL SISTEMA PARA EL RE	\$499,500.00	\$84,528.91	\$0.00	\$102,496.79	\$0.00	\$103,449.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,475.66	\$209,024.34
1432 CUOTAS AL RCV	\$499,500.00	\$84,528.91	\$0.00	\$102,496.79	\$0.00	\$103,449.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,475.66	\$209,024.34
1440 APORTACIONES PARA SEGUROS	\$106,000.00	\$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	\$106,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$106,000.00	\$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	\$106,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,166,608.61	\$31,230.00	\$30,900.00	\$85,077.00	\$129,229.65	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,936.65	\$889,671.96
1530 PRESTACIONES Y HABERES DE RETIRO	\$324,492.94	\$800.00	\$800.00	\$800.00	\$103,029.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,429.65	\$219,063.29
1531 PRESTACIONES DE RETIRO	\$324,492.94	\$800.00	\$800.00	\$800.00	\$103,029.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,429.65	\$219,063.29
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$842,115.67	\$30,430.00	\$30,100.00	\$84,277.00	\$26,200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,507.00	\$670,608.67
1594 ASIGNACIONES ADICIONALES AL SUELD	\$351,268.48	\$10,030.00	\$9,700.00	\$63,877.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,307.00	\$257,961.48
1596 BONO DE DESPENSA	\$367,927.51	\$20,400.00	\$20,400.00	\$20,400.00	\$16,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,200.00	\$289,727.51
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$122,919.68	\$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	\$122,919.68
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$101,204.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$81,104.00
1710 ESTÍMULOS	\$101,204.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$81,104.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$60,000.00	\$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	\$60,000.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$41,204.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$21,104.00
2000 MATERIALES Y SUMINISTROS	\$10,616,856.47	\$457,058.14	\$462,945.87	\$721,605.17	\$835,041.04	\$337,452.49	\$9,398.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,500.87	\$7,793,355.60
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$725,036.17	\$101,548.94	\$81,750.16	\$17,404.52	\$29,627.02	\$19,264.09	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.73	\$475,318.44
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$436,308.11	\$59,484.93	\$49,923.85	\$10,892.53	\$17,572.47	\$5,135.69	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,085.47	\$293,222.64



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/jul./2023
hora de Impresión 01:06 p. m.

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	\$436,308.11	\$59,484.93	\$49,923.85	\$10,892.53	\$17,572.47	\$5,135.69	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,085.47	\$293,222.64
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$129,530.67	\$31,610.13	\$24,604.00	\$464.00	\$0.00	\$12,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,075.73	\$60,454.94
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$129,530.67	\$31,610.13	\$24,604.00	\$464.00	\$0.00	\$12,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,075.73	\$60,454.94
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICC	\$34,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647.81
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICC	\$34,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647.81
2160	MATERIAL DE LIMPIEZA	\$89,732.46	\$10,453.88	\$7,222.31	\$6,047.99	\$6,646.55	\$730.80	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.53	\$58,583.93
2161	MATERIAL DE LIMPIEZA	\$89,732.46	\$10,453.88	\$7,222.31	\$6,047.99	\$6,646.55	\$730.80	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.53	\$58,583.93
2180	MATERIALES PARA EL REGISTRO E IDEN	\$34,817.12	\$0.00	\$0.00	\$0.00	\$5,408.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.00	\$28,409.12
2181	MATERIALES PARA EL REGISTRO E IDEN	\$34,817.12	\$0.00	\$0.00	\$0.00	\$5,408.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.00	\$28,409.12
2200	ALIMENTOS Y UTENSILIOS	\$765,445.73	\$45,672.96	\$59,830.92	\$60,351.91	\$37,543.83	\$28,166.50	\$9,275.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,841.28	\$524,604.45
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$729,211.95	\$43,413.80	\$57,807.88	\$59,124.21	\$36,315.39	\$26,128.38	\$9,085.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,874.81	\$497,337.14
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$624,655.30	\$43,133.80	\$48,775.12	\$54,424.17	\$30,394.33	\$6,941.85	\$9,085.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,754.42	\$431,900.88
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$104,556.65	\$280.00	\$9,032.76	\$4,700.04	\$5,921.06	\$19,186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,120.39	\$65,436.26
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$36,233.78	\$2,259.16	\$2,023.04	\$1,227.70	\$1,228.44	\$2,038.12	\$190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,966.47	\$27,267.31
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$36,233.78	\$2,259.16	\$2,023.04	\$1,227.70	\$1,228.44	\$2,038.12	\$190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,966.47	\$27,267.31
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,154,086.28	\$72,510.36	\$111,579.19	\$295,876.65	\$488,923.63	\$1,239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,129.80	\$4,183,956.48
2410	PRODUCTOS MINERALES NO METÁLICO	\$1,789,644.96	\$9,459.17	\$41,929.86	\$7,700.05	\$46,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,566.08	\$1,684,078.88
2411	MATERIALES DE CONSTRUCCIÓN	\$1,789,644.96	\$9,459.17	\$41,929.86	\$7,700.05	\$46,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,566.08	\$1,684,078.88
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,614,095.39	\$5,940.04	\$15,495.03	\$147,961.87	\$333,425.20	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,652.14	\$1,110,443.25
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,614,095.39	\$5,940.04	\$15,495.03	\$147,961.87	\$333,425.20	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,652.14	\$1,110,443.25
2430	CAL, YESO Y PRODUCTOS DE YESO	\$188,877.60	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$182,877.60
2431	CAL, YESO Y PRODUCTOS DE YESO	\$188,877.60	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$182,877.60
2440	MADERA Y PRODUCTOS DE MADERA	\$77,146.96	\$1,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.01	\$75,436.95
2441	MADERA Y PRODUCTOS DE MADERA	\$77,146.96	\$1,710.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.01	\$75,436.95
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$23,000.00	\$0.00	\$134.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934.00	\$14,066.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$23,000.00	\$0.00	\$134.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934.00	\$14,066.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$502,008.51	\$43,886.30	\$15,673.32	\$88,244.14	\$32,361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,165.38	\$321,843.13
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$502,008.51	\$43,886.30	\$15,673.32	\$88,244.14	\$32,361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,165.38	\$321,843.13
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$354,911.66	\$7,895.88	\$30,568.12	\$8,691.95	\$58,642.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,798.93	\$249,112.73
2471	ESTRUCTURAS Y MANUFACTURAS	\$354,911.66	\$7,895.88	\$30,568.12	\$8,691.95	\$58,642.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,798.93	\$249,112.73
2480	MATERIALES COMPLEMENTARIOS	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00
2481	MATERIALES COMPLEMENTARIOS	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$471,401.20	\$3,618.96	\$7,778.86	\$34,478.64	\$12,016.83	\$409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,303.26	\$413,097.94
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$471,401.20	\$3,618.96	\$7,778.86	\$34,478.64	\$12,016.83	\$409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,303.26	\$413,097.94
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$182,653.51	\$10,681.28	\$15,994.08	\$7,011.91	\$10,823.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,511.25	\$138,142.26
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$45,377.90	\$10,556.00	\$5,278.00	\$5,278.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$13,709.90
2511	SUSTANCIAS QUÍMICAS	\$45,377.90	\$10,556.00	\$5,278.00	\$5,278.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$13,709.90



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023

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

Fecha y 19/jul./2023
hora de Impresión 01:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520 FERTILIZANTES, PESTICIDAS Y OTROS A	\$8,000.00	\$0.00	\$0.00	\$79.99	\$267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.97	\$7,652.03
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$8,000.00	\$0.00	\$0.00	\$79.99	\$267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.97	\$7,652.03
2550 MATERIALES, ACCESORIOS Y SUMINIST	\$710.19	\$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	\$710.19
2551 MATERIALES ACCESORIOS Y SUMINISTF	\$710.19	\$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	\$710.19
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$128,565.42	\$125.28	\$10,716.08	\$1,653.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,495.28	\$116,070.14
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$128,565.42	\$125.28	\$10,716.08	\$1,653.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,495.28	\$116,070.14
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,573,840.03	\$180,032.85	\$152,697.15	\$233,737.69	\$169,093.86	\$227,818.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,379.68	\$1,610,460.35
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,573,840.03	\$180,032.85	\$152,697.15	\$233,737.69	\$169,093.86	\$227,818.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,379.68	\$1,610,460.35
2611 GASOLINA	\$2,040,098.71	\$105,112.16	\$96,348.24	\$141,721.27	\$92,830.02	\$154,970.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,981.81	\$1,449,116.90
2612 DIESEL	\$385,000.00	\$61,714.02	\$48,075.01	\$71,036.98	\$67,201.97	\$72,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,226.00	\$64,774.00
2614 LUBRICANTES Y ADITIVOS	\$148,741.32	\$13,206.67	\$8,273.90	\$20,979.44	\$9,061.87	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,171.87	\$96,569.45
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$252,107.70	\$3,266.48	\$6,476.05	\$34,410.60	\$35,704.21	\$8,798.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,655.94	\$163,451.76
2710 VESTUARIO Y UNIFORMES	\$113,579.22	\$549.84	\$1,624.00	\$29,812.00	\$28,733.20	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.04	\$45,552.18
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$113,579.22	\$549.84	\$1,624.00	\$29,812.00	\$28,733.20	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,027.04	\$45,552.18
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$109,255.15	\$2,656.64	\$3,112.05	\$2,580.20	\$2,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.92	\$98,164.23
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$109,255.15	\$2,656.64	\$3,112.05	\$2,580.20	\$2,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.92	\$98,164.23
2730 ARTÍCULOS DEPORTIVOS	\$4,922.11	\$0.00	\$0.00	\$0.00	\$2,088.00	\$446.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.60	\$2,387.51
2731 ARTÍCULOS DEPORTIVOS	\$4,922.11	\$0.00	\$0.00	\$0.00	\$2,088.00	\$446.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.60	\$2,387.51
2740 PRODUCTOS TEXTILES	\$24,101.22	\$60.00	\$1,740.00	\$2,018.40	\$2,140.98	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.38	\$17,097.84
2741 PRODUCTOS TEXTILES	\$24,101.22	\$60.00	\$1,740.00	\$2,018.40	\$2,140.98	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.38	\$17,097.84
2750 BLANCOS Y OTROS PRODUCTOS TEXTII	\$250.00	\$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	\$250.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTII	\$250.00	\$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	\$250.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$952,687.05	\$43,345.27	\$34,618.32	\$72,811.89	\$63,324.51	\$52,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,265.19	\$686,421.86
2910 HERRAMIENTAS MENORES	\$380,795.95	\$12,377.44	\$16,220.69	\$22,123.92	\$21,884.58	\$10,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,728.63	\$298,067.32
2911 REFACCIONES ACCESORIOS Y HERRAM	\$380,795.95	\$12,377.44	\$16,220.69	\$22,123.92	\$21,884.58	\$10,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,728.63	\$298,067.32
2920 REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$960.03	\$389.99	\$522.97	\$209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.98	\$4,917.02
2921 REFACCIONES Y ACCESORIOS MENORE	\$7,000.00	\$960.03	\$389.99	\$522.97	\$209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.98	\$4,917.02
2930 REFACCIONES Y ACCESORIOS MENORE	\$63,329.70	\$3,190.00	\$5,960.00	\$0.00	\$0.00	\$9,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,522.82	\$44,806.88
2931 REFACCIONES Y ACCESORIOS MENORE	\$63,329.70	\$3,190.00	\$5,960.00	\$0.00	\$0.00	\$9,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,522.82	\$44,806.88
2940 REFACCIONES Y ACCESORIOS MENORE	\$22,964.60	\$725.24	\$1,316.54	\$829.40	\$0.00	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,861.58	\$16,103.02
2941 REFACCIONES Y ACCESORIOS PARA EC	\$22,964.60	\$725.24	\$1,316.54	\$829.40	\$0.00	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,861.58	\$16,103.02
2960 REFACCIONES Y ACCESORIOS MENORE	\$268,595.59	\$26,092.56	\$2,139.87	\$22,703.67	\$31,779.94	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,276.04	\$170,319.55
2961 REFACCIONES Y ACCESORIOS MENORE	\$268,595.59	\$26,092.56	\$2,139.87	\$22,703.67	\$31,779.94	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,276.04	\$170,319.55
2970 REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$0.00	\$0.00	\$6,718.94	\$0.00	\$4,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.92	\$49,261.08
2971 REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$0.00	\$0.00	\$6,718.94	\$0.00	\$4,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.92	\$49,261.08
2980 REFACCIONES Y ACCESORIOS MENORE	\$133,442.00	\$0.00	\$8,591.23	\$19,912.99	\$9,450.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,054.22	\$86,387.78
2981 REFACCIONES Y ACCESORIOS MENORE	\$133,442.00	\$0.00	\$8,591.23	\$19,912.99	\$9,450.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,054.22	\$86,387.78
2990 REFACCIONES Y ACCESORIOS MENORE	\$16,559.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,559.21
2991 REFACCIONES Y ACCESORIOS MENORE	\$16,559.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,559.21
3000 SERVICIOS GENERALES	\$17,105,230.60	\$540,034.14	\$552,746.37	\$530,011.37	\$867,509.18	\$704,111.56	\$186,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,530.82	\$13,724,699.78



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/jul./2023
hora de Impresión 01:06 p. 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	\$6,244,700.55	\$300,433.37	\$366,832.40	\$345,340.90	\$385,505.26	\$305,543.31	\$123,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,195.24	\$4,417,505.31
3110 ENERGÍA ELÉCTRICA	\$6,062,172.97	\$285,853.27	\$352,187.73	\$331,305.82	\$371,638.32	\$291,181.71	\$110,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,998.85	\$4,319,174.12
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$699,884.64	\$57,012.00	\$53,592.00	\$71,212.00	\$62,113.00	\$0.00	\$110,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,781.00	\$345,123.64
3112 ALUMBRADO PUBLICO	\$5,362,288.33	\$228,841.27	\$298,595.73	\$260,093.82	\$309,525.32	\$291,181.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,237.85	\$3,974,050.48
3120 GAS	\$20,644.62	\$1,965.10	\$1,952.67	\$1,328.08	\$1,158.94	\$1,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.39	\$12,940.23
3121 GAS	\$20,644.62	\$1,965.10	\$1,952.67	\$1,328.08	\$1,158.94	\$1,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.39	\$12,940.23
3140 TELEFONÍA TRADICIONAL	\$128,241.36	\$10,320.00	\$10,397.00	\$10,412.00	\$10,413.00	\$10,413.00	\$10,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,368.00	\$65,873.36
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$128,241.36	\$10,320.00	\$10,397.00	\$10,412.00	\$10,413.00	\$10,413.00	\$10,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,368.00	\$65,873.36
3160 SERVICIOS DE TELECOMUNICACIONES	\$28,641.60	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.00	\$14,871.60
3163 SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$28,641.60	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.00	\$14,871.60
3180 SERVICIOS POSTALES Y TELEGRÁFICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$4,646.00
3181 SERVICIO POSTAL.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$4,646.00
3200 SERVICIOS DE ARRENDAMIENTO	\$363,516.09	\$51,886.80	\$111,368.61	\$33,212.00	\$500.00	\$51,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,251.01	\$115,265.08
3260 ARRENDAMIENTO DE MAQUINARIA, OTR	\$153,614.01	\$0.00	\$103,614.01	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,374.01	\$37,240.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQ	\$153,614.01	\$0.00	\$103,614.01	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,374.01	\$37,240.00
3290 OTROS ARRENDAMIENTOS	\$209,902.08	\$51,886.80	\$7,754.60	\$33,212.00	\$500.00	\$38,523.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.00	\$78,025.08
3291 OTROS ARRENDAMIENTOS	\$209,902.08	\$51,886.80	\$7,754.60	\$33,212.00	\$500.00	\$38,523.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.00	\$78,025.08
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$46,469.02	\$928.00	\$5,220.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,148.00	\$37,321.02
3320 SERVICIOS DE DISEÑO, ARQUITECTURA	\$10,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$4,780.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA	\$10,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$4,780.00
3330 SERVICIOS DE CONSULTORÍA ADMINIST	\$20,000.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$19,072.00
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$19,072.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$2,192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.54
3361 SERVICIOS DE APOYO ADMINISTRATIVO	\$2,192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.54
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,276.48	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,276.48
3392 SERVICIOS RELACIONADOS CON CERTI	\$14,276.48	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,276.48
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,081,639.42	\$2,311.88	\$4,013.21	\$2,956.51	\$2,057.51	\$956.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.78	\$7,069,343.64
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,069,697.13	\$2,311.88	\$2,302.60	\$1,999.84	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,715.16	\$7,061,981.97
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$31,241.53	\$2,311.88	\$2,302.60	\$1,999.84	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,715.16	\$23,526.37
3419 OTROS SERVICIOS FINANCIEROS	\$7,038,455.60	\$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	\$7,038,455.60
3450 SEGURO DE BIENES PATRIMONIALES	\$11,942.29	\$0.00	\$1,710.61	\$956.67	\$956.67	\$956.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.62	\$7,361.67
3451 SEGUROS DE BIENES PATRIMONIALES	\$11,942.29	\$0.00	\$1,710.61	\$956.67	\$956.67	\$956.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.62	\$7,361.67
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$612,429.73	\$3,994.80	\$600.00	\$31,578.77	\$162,157.98	\$37,392.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,939.55	\$350,490.18
3520 INSTALACIÓN, REPARACIÓN Y MANTENII	\$30,000.46	\$928.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$28,622.46
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.46	\$928.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$28,622.46
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$22,434.67	\$0.00	\$600.00	\$0.00	\$567.99	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.99	\$19,716.68
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$22,434.67	\$0.00	\$600.00	\$0.00	\$567.99	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.99	\$19,716.68
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$206,035.36	\$3,066.80	\$0.00	\$28,412.57	\$86,249.99	\$7,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,117.36	\$80,918.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$206,035.36	\$3,066.80	\$0.00	\$28,412.57	\$86,249.99	\$7,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,117.36	\$80,918.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.00	\$46,546.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 19/jul./2023
hora de Impresión | 01:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3561 REPARACIÓN Y MANTENIMIENTO DE EQ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.00	\$46,546.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENI	\$303,959.24	\$0.00	\$0.00	\$2,716.20	\$75,340.00	\$25,000.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,272.20	\$174,687.04
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$303,959.24	\$0.00	\$0.00	\$2,716.20	\$75,340.00	\$25,000.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,272.20	\$174,687.04
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$30,191.20	\$1,400.00	\$0.00	\$11,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$17,731.20
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$14,175.20	\$0.00	\$0.00	\$11,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060.00	\$3,115.20
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$14,175.20	\$0.00	\$0.00	\$11,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060.00	\$3,115.20
3690 OTROS SERVICIOS DE INFORMACIÓN	\$16,016.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$14,616.00
3691 PUBLICIDAD CONVENIDA	\$16,016.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$14,616.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$135,193.27	\$6,289.33	\$7,782.76	\$1,575.00	\$15,469.50	\$13,146.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,263.22	\$90,930.05
3750 VIÁTICOS EN EL PAÍS	\$135,193.27	\$6,289.33	\$7,782.76	\$1,575.00	\$15,469.50	\$13,146.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,263.22	\$90,930.05
3751 VIÁTICOS ESTATALES	\$124,500.00	\$2,461.91	\$7,782.76	\$1,575.00	\$11,808.50	\$13,146.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,774.80	\$87,725.20
3752 VIÁTICOS NACIONALES	\$10,693.27	\$3,827.42	\$0.00	\$0.00	\$3,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.42	\$3,204.85
3800 SERVICIOS OFICIALES	\$1,949,883.95	\$100,092.96	\$37,686.39	\$68,978.19	\$277,493.93	\$270,191.51	\$36,362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,805.18	\$1,159,078.77
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,949,883.95	\$100,092.96	\$37,686.39	\$68,978.19	\$277,493.93	\$270,191.51	\$36,362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,805.18	\$1,159,078.77
3821 GASTOS DE ORDEN SOCIAL	\$1,949,883.95	\$100,092.96	\$37,686.39	\$68,978.19	\$277,493.93	\$270,191.51	\$36,362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,805.18	\$1,159,078.77
3900 OTROS SERVICIOS GENERALES	\$641,207.37	\$72,697.00	\$19,243.00	\$35,310.00	\$21,325.00	\$25,597.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,172.84	\$467,034.53
3920 IMPUESTOS Y DERECHOS	\$329,947.37	\$55,840.00	\$0.00	\$17,056.00	\$5,497.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,833.00	\$251,114.37
3921 IMPUESTOS Y DERECHOS	\$101,780.65	\$55,840.00	\$0.00	\$0.00	\$5,497.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,777.00	\$40,003.65
3922 DERECHOS POR EXTRACCIÓN Y DESCA	\$148,166.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,166.72
3923 OTROS IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$0.00	\$17,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,056.00	\$62,944.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$56,560.00	\$0.00	\$989.00	\$0.00	\$0.00	\$9,329.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.84	\$46,241.16
3951 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$56,560.00	\$0.00	\$989.00	\$0.00	\$0.00	\$9,329.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.84	\$46,241.16
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$254,700.00	\$16,857.00	\$18,254.00	\$18,254.00	\$15,828.00	\$15,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,021.00	\$169,679.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$254,700.00	\$16,857.00	\$18,254.00	\$18,254.00	\$15,828.00	\$15,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,021.00	\$169,679.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$4,514,270.37	\$489,370.49	\$394,973.04	\$480,473.55	\$207,761.33	\$197,502.34	\$14,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,516.75	\$2,729,753.62
4200 TRANSFERENCIAS AL RESTO DEL SECTC	\$123,468.00	\$0.00	\$0.00	\$123,468.00	\$0.00	-\$123,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,468.00
4240 TRANSFERENCIAS OTORGADAS A ENTIC	\$123,468.00	\$0.00	\$0.00	\$123,468.00	\$0.00	-\$123,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,468.00
4245 APORTACIONES PARA OBRAS	\$123,468.00	\$0.00	\$0.00	\$123,468.00	\$0.00	-\$123,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,468.00
4300 SUBSIDIOS Y SUBVENCIONES	\$240,553.57	\$139,023.00	\$15,004.00	\$13,828.00	\$749.00	\$2,088.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,692.50	\$69,861.07
4390 OTROS SUBSIDIOS	\$240,553.57	\$139,023.00	\$15,004.00	\$13,828.00	\$749.00	\$2,088.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,692.50	\$69,861.07
4391 SUBSIDIO EN EL COBRO DE AGUA POTA	\$106,104.96	\$70,034.00	\$7,663.00	\$5,238.00	\$582.00	\$1,988.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,505.50	\$20,599.46
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$134,448.61	\$68,989.00	\$7,341.00	\$8,590.00	\$167.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,187.00	\$49,261.61
4400 AYUDAS SOCIALES	\$4,065,000.00	\$334,521.49	\$370,900.04	\$333,632.55	\$199,725.33	\$318,881.84	\$14,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,097.25	\$2,492,902.75
4410 AYUDAS SOCIALES A PERSONAS	\$3,745,000.00	\$334,521.49	\$370,900.04	\$333,632.55	\$199,725.33	\$318,881.84	\$14,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,097.25	\$2,172,902.75
4411 AYUDAS SOCIALES	\$3,745,000.00	\$334,521.49	\$370,900.04	\$333,632.55	\$199,725.33	\$318,881.84	\$14,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,097.25	\$2,172,902.75
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$320,000.00	\$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	\$320,000.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$320,000.00	\$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	\$320,000.00
4900 TRANSFERENCIAS AL EXTERIOR	\$85,248.80	\$15,826.00	\$9,069.00	\$9,545.00	\$7,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,727.00	\$43,521.80
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$85,248.80	\$15,826.00	\$9,069.00	\$9,545.00	\$7,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,727.00	\$43,521.80
4933 APORTACIONES O CUOTAS DE ORGANI	\$85,248.80	\$15,826.00	\$9,069.00	\$9,545.00	\$7,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,727.00	\$43,521.80



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/jul./2023
hora de Impresión 01:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$576,450.12	\$11,217.20	\$82,000.12	\$176,338.96	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,764.28	\$296,685.84
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$170,000.00	\$11,217.20	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,217.20	\$89,782.80
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$100,000.00	\$11,217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.20	\$88,782.80
5151 BIENES INFORMÁTICOS	\$100,000.00	\$11,217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.20	\$88,782.80
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$70,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$1,000.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$70,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$1,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$102,460.00	\$0.00	\$0.00	\$102,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,460.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$102,460.00	\$0.00	\$0.00	\$102,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,460.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$102,460.00	\$0.00	\$0.00	\$102,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,460.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$19,990.00	\$0.00	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$19,990.00	\$0.00	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$19,990.00	\$0.00	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,990.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$267,000.12	\$0.00	\$13,000.12	\$53,888.96	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,097.08	\$189,903.04
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIE	\$193,000.12	\$0.00	\$13,000.12	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,208.12	\$169,792.00
5671 HERRAMIENTAS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$119,792.00
5672 REFACCIONES	\$63,000.12	\$0.00	\$13,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.12	\$50,000.00
5690 OTROS EQUIPOS	\$74,000.00	\$0.00	\$0.00	\$53,888.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,888.96	\$20,111.04
5691 OTROS EQUIPOS	\$74,000.00	\$0.00	\$0.00	\$53,888.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,888.96	\$20,111.04
5700 ACTIVOS BIOLÓGICOS	\$7,000.00	\$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	\$7,000.00
5780 ÁRBOLES Y PLANTAS	\$7,000.00	\$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	\$7,000.00
5781 ARBOLES Y PLANTAS	\$7,000.00	\$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	\$7,000.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$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	\$10,000.00
5910 SOFTWARE	\$10,000.00	\$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	\$10,000.00
5911 SOFTWARE	\$10,000.00	\$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	\$10,000.00
6000 INVERSIÓN PÚBLICA	\$29,730,962.90	\$2,860,492.49	\$1,094,203.52	\$1,363,763.50	\$199,999.98	\$1,134,600.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,059.63	\$23,077,903.27
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$29,730,962.90	\$2,860,492.49	\$1,094,203.52	\$1,363,763.50	\$199,999.98	\$1,134,600.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,059.63	\$23,077,903.27
6120 EDIFICACIÓN NO HABITACIONAL	\$2,136,568.35	\$901,724.45	\$452,971.56	\$378,408.18	\$199,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,104.17	\$203,464.18
6121 EDIFICACIÓN NO HABITACIONAL POR CC	\$2,136,568.35	\$901,724.45	\$452,971.56	\$378,408.18	\$199,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,104.17	\$203,464.18
6130 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$22,522,292.73	\$0.00	\$0.00	\$45,015.40	\$0.00	\$198,508.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,524.37	\$22,278,768.36
6131 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$22,522,292.73	\$0.00	\$0.00	\$45,015.40	\$0.00	\$198,508.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,524.37	\$22,278,768.36
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,072,101.82	\$1,958,768.04	\$641,231.96	\$940,339.92	\$0.00	\$936,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476,431.09	\$595,670.73
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,072,101.82	\$1,958,768.04	\$641,231.96	\$940,339.92	\$0.00	\$936,091.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476,431.09	\$595,670.73
Total	\$84,668,359.77	\$5,738,320.93	\$3,879,157.49	\$4,712,248.87	\$3,550,237.32	\$2,774,921.07	\$303,033.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,957,919.16	\$63,710,440.61