



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2017**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb/2018  
11:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$8,103,880.75	\$536,160.57	\$298,058.09	\$913,050.94	\$599,922.08	\$592,386.53	\$621,091.88	\$311,825.21	\$620,085.84	\$641,700.80	\$610,663.74	\$601,685.74	\$1,224,375.91	\$7,571,007.33	\$532,873.42
11000 REMUNERACIONES AL PERSONAL DE CA	\$7,137,011.70	\$535,660.57	\$273,917.47	\$859,686.06	\$575,922.08	\$580,035.53	\$585,727.00	\$293,825.21	\$590,403.40	\$594,335.92	\$599,339.38	\$584,003.30	\$581,282.36	\$6,654,138.28	\$482,873.42
11300 Sueldos base al personal permanente	\$7,137,011.70	\$535,660.57	\$273,917.47	\$859,686.06	\$575,922.08	\$580,035.53	\$585,727.00	\$293,825.21	\$590,403.40	\$594,335.92	\$599,339.38	\$584,003.30	\$581,282.36	\$6,654,138.28	\$482,873.42
11301 Sueldos base al personal permanente	\$7,137,011.70	\$535,660.57	\$273,917.47	\$859,686.06	\$575,922.08	\$580,035.53	\$585,727.00	\$293,825.21	\$590,403.40	\$594,335.92	\$599,339.38	\$584,003.30	\$581,282.36	\$6,654,138.28	\$482,873.42
12000 Remuneraciones al personal de carácter tran	\$262,289.38	\$0.00	\$24,140.62	\$35,364.88	\$0.00	\$0.00	\$35,364.88	\$0.00	\$17,682.44	\$35,364.88	\$11,324.36	\$17,682.44	\$35,364.88	\$212,289.38	\$50,000.00
12100 Honorarios asimilables a salarios	\$262,289.38	\$0.00	\$24,140.62	\$35,364.88	\$0.00	\$0.00	\$35,364.88	\$0.00	\$17,682.44	\$35,364.88	\$11,324.36	\$17,682.44	\$35,364.88	\$212,289.38	\$50,000.00
12101 Honorarios asimilables a salarios	\$262,289.38	\$0.00	\$24,140.62	\$35,364.88	\$0.00	\$0.00	\$35,364.88	\$0.00	\$17,682.44	\$35,364.88	\$11,324.36	\$17,682.44	\$35,364.88	\$212,289.38	\$50,000.00
13000 REMUNERACIONES ADICIONALES Y ESPI	\$572,579.67	\$500.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,728.67	\$572,579.67	\$0.00
13200 Primas de vacaciones, dominical y gratificar	\$572,079.67	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,728.67	\$572,079.67	\$0.00
13201 Primas de vacaciones, dominical y gratificar	\$572,079.67	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,728.67	\$572,079.67	\$0.00
13400 Compensaciones	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
13401 Compensaciones	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$132,000.00	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$36,000.00	\$132,000.00	\$0.00
15100 Cuotas para el fondo de ahorro y fondo de ti	\$132,000.00	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$36,000.00	\$132,000.00	\$0.00
15101 Cuotas para el fondo de ahorro y fondo de ti	\$132,000.00	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$36,000.00	\$132,000.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$2,483,880.09	\$14,785.99	\$162,157.63	\$93,894.96	\$169,737.34	\$294,643.28	\$151,030.46	\$114,530.43	\$194,955.61	\$297,880.83	\$273,830.10	\$247,074.30	\$373,421.12	\$2,387,942.05	\$95,938.04
21000 Materiales de administración, emisión de doc	\$240,726.05	\$0.00	\$0.00	\$28,570.64	\$0.00	\$70,136.14	\$3,288.60	\$0.00	\$26,498.48	\$45,094.12	\$6,771.16	\$0.00	\$10,242.47	\$190,601.61	\$50,124.44
21100 Materiales, útiles y equipos menores de ofic	\$126,554.25	\$0.00	\$0.00	\$28,570.64	\$0.00	\$32,312.00	\$3,288.60	\$0.00	\$8,199.98	\$27,813.43	\$1,245.16	\$0.00	\$0.00	\$101,429.81	\$25,124.44
21101 Materiales, útiles y equipos menores de ofic	\$126,554.25	\$0.00	\$0.00	\$28,570.64	\$0.00	\$32,312.00	\$3,288.60	\$0.00	\$8,199.98	\$27,813.43	\$1,245.16	\$0.00	\$0.00	\$101,429.81	\$25,124.44
21200 Materiales y útiles de impresión y reproduc	\$10,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$10,000.00
21201 Materiales y útiles de impresión y reproduc	\$10,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$10,000.00
21600 Material de limpieza	\$103,401.80	\$0.00	\$0.00	\$0.00	\$0.00	\$37,824.14	\$0.00	\$0.00	\$18,298.50	\$17,280.69	\$4,756.00	\$0.00	\$10,242.47	\$88,401.80	\$15,000.00
21601 Material de limpieza	\$103,401.80	\$0.00	\$0.00	\$0.00	\$0.00	\$37,824.14	\$0.00	\$0.00	\$18,298.50	\$17,280.69	\$4,756.00	\$0.00	\$10,242.47	\$88,401.80	\$15,000.00
22000 ALIMENTOS Y UTENSILIOS	\$152,798.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,972.56	\$0.00	\$0.00	\$0.00	\$33,582.51	\$45,771.15	\$5,296.66	\$0.00	\$111,622.88	\$41,176.07
22100 Productos alimenticios para personas	\$152,798.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,972.56	\$0.00	\$0.00	\$0.00	\$33,582.51	\$45,771.15	\$5,296.66	\$0.00	\$111,622.88	\$41,176.07
22101 Productos alimenticios para personas	\$152,798.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,972.56	\$0.00	\$0.00	\$0.00	\$33,582.51	\$45,771.15	\$5,296.66	\$0.00	\$111,622.88	\$41,176.07
24000 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$134,049.88	\$0.00	\$0.00	\$0.00	\$0.00	\$89,280.00	\$0.00	\$0.00	\$0.00	\$16,864.20	\$27,905.68	\$0.00	\$0.00	\$134,049.88	\$0.00
24200 Cemento y productos de concreto	\$109,831.20	\$0.00	\$0.00	\$0.00	\$0.00	\$89,280.00	\$0.00	\$0.00	\$0.00	\$16,864.20	\$3,687.00	\$0.00	\$0.00	\$109,831.20	\$0.00
24201 Cemento y productos de concreto	\$109,831.20	\$0.00	\$0.00	\$0.00	\$0.00	\$89,280.00	\$0.00	\$0.00	\$0.00	\$16,864.20	\$3,687.00	\$0.00	\$0.00	\$109,831.20	\$0.00
24600 Material eléctrico y electrónico	\$20,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.85	\$0.00	\$0.00	\$20,270.85	\$0.00
24601 Material eléctrico y electrónico	\$20,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.85	\$0.00	\$0.00	\$20,270.85	\$0.00
24900 Otros materiales y artículos de construcción	\$3,947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.83	\$0.00	\$0.00	\$3,947.83	\$0.00
24901 Otros materiales y artículos de construcción	\$3,947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.83	\$0.00	\$0.00	\$3,947.83	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,855,441.35	\$14,785.99	\$162,157.63	\$63,682.32	\$166,632.02	\$89,220.77	\$142,734.14	\$114,530.43	\$168,457.13	\$189,954.00	\$184,373.91	\$211,270.63	\$343,007.65	\$1,850,806.62	\$4,634.73
26100 Combustibles, lubricantes y aditivos	\$1,855,441.35	\$14,785.99	\$162,157.63	\$63,682.32	\$166,632.02	\$89,220.77	\$142,734.14	\$114,530.43	\$168,457.13	\$189,954.00	\$184,373.91	\$211,270.63	\$343,007.65	\$1,850,806.62	\$4,634.73
26101 Combustibles, lubricantes y aditivos	\$1,855,441.35	\$14,785.99	\$162,157.63	\$63,682.32	\$166,632.02	\$89,220.77	\$142,734.14	\$114,530.43	\$168,457.13	\$189,954.00	\$184,373.91	\$211,270.63	\$343,007.65	\$1,850,806.62	\$4,634.73
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$92,237.53	\$0													



Usr: supervisor  
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## H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2017**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb/2018  
11:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27301	Artículos deportivos	\$44,724.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,320.00	\$5,007.72	\$0.00	\$0.00	\$12,386.00	\$9,008.20	\$0.00	\$0.00	\$44,721.92	\$2.80
27500	Blancos y otros productos textiles,excepto p	\$713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.81	\$0.00
27501	Blancos y otros productos textiles, excepto j	\$713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.81	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE:	\$8,626.33	\$0.00	\$0.00	\$1,642.00	\$3,105.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.01	\$0.00	\$8,626.33	\$0.00
29100	Herramientas menores	\$8,626.33	\$0.00	\$0.00	\$1,642.00	\$3,105.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.01	\$0.00	\$8,626.33	\$0.00
29101	Herramientas menores	\$8,626.33	\$0.00	\$0.00	\$1,642.00	\$3,105.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.01	\$0.00	\$8,626.33	\$0.00
30000	<b>SERVICIOS GENERALES</b>	<b>\$6,560,145.81</b>	<b>\$609,727.90</b>	<b>\$136,354.97</b>	<b>\$837,988.55</b>	<b>\$420,154.05</b>	<b>\$524,736.20</b>	<b>\$212,531.27</b>	<b>\$562,267.65</b>	<b>\$133,264.60</b>	<b>\$1,005,324.85</b>	<b>\$502,534.86</b>	<b>\$736,472.81</b>	<b>\$675,174.09</b>	<b>\$6,356,531.80</b>	<b>\$203,614.01</b>
31000	<b>SERVICIOS BÁSICOS</b>	<b>\$4,160,461.01</b>	<b>\$578,490.70</b>	<b>\$128,594.01</b>	<b>\$600,679.00</b>	<b>\$269,352.00</b>	<b>\$348,204.00</b>	<b>\$121,223.00</b>	<b>\$430,042.00</b>	<b>\$107,928.00</b>	<b>\$743,351.00</b>	<b>\$159,777.21</b>	<b>\$404,673.23</b>	<b>\$268,146.86</b>	<b>\$4,160,461.01</b>	<b>\$0.00</b>
31100	Energía eléctrica	\$4,059,358.16	\$572,778.70	\$128,594.01	\$591,052.00	\$264,138.00	\$347,332.00	\$114,264.00	\$420,376.00	\$101,841.00	\$734,111.00	\$147,610.21	\$387,537.23	\$249,724.01	\$4,059,358.16	\$0.00
31101	Energía eléctrica	\$4,059,358.16	\$572,778.70	\$128,594.01	\$591,052.00	\$264,138.00	\$347,332.00	\$114,264.00	\$420,376.00	\$101,841.00	\$734,111.00	\$147,610.21	\$387,537.23	\$249,724.01	\$4,059,358.16	\$0.00
31400	Telefonía Tradicional	\$66,317.00	\$5,712.00	\$0.00	\$9,627.00	\$5,214.00	\$872.00	\$6,959.00	\$9,666.00	\$6,087.00	\$4,832.00	\$0.00	\$6,580.00	\$10,768.00	\$66,317.00	\$0.00
31401	Telefonía tradicional	\$66,317.00	\$5,712.00	\$0.00	\$9,627.00	\$5,214.00	\$872.00	\$6,959.00	\$9,666.00	\$6,087.00	\$4,832.00	\$0.00	\$6,580.00	\$10,768.00	\$66,317.00	\$0.00
31700	Servicios de acceso a Internet, redes y proc	\$34,785.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$12,167.00	\$10,556.00	\$7,654.85	\$34,785.85	\$0.00
31701	Servicios de acceso de Internet, redes y pro	\$34,785.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$12,167.00	\$10,556.00	\$7,654.85	\$34,785.85	\$0.00
32000	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$290,028.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$23,650.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,550.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$14,350.00</b>	<b>\$28,500.00</b>	<b>\$162,328.00</b>	<b>\$14,650.00</b>	<b>\$275,028.00</b>	<b>\$15,000.00</b>
32200	Arrendamiento de edificios	\$88,550.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,550.00	\$6,250.00	\$0.00	\$9,350.00	\$12,500.00	\$6,250.00	\$7,650.00	\$73,550.00	\$15,000.00
32201	Arrendamiento de edificios	\$88,550.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,550.00	\$6,250.00	\$0.00	\$9,350.00	\$12,500.00	\$6,250.00	\$7,650.00	\$73,550.00	\$15,000.00
32300	Arrendamiento de mobiliario y equipo de ad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de ad	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
32500	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipo:	\$180,478.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,078.00	\$7,000.00	\$180,478.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipo:	\$180,478.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,078.00	\$7,000.00	\$180,478.00	\$0.00
33000	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$108,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$108,150.00</b>	<b>\$0.00</b>
33900	Servicios profesionales, científicos y técnico	\$108,150.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$23,200.00	\$0.00	\$0.00	\$40,600.00	\$108,150.00	\$0.00
33901	Servicios profesionales, científicos y técnico	\$108,150.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$23,200.00	\$0.00	\$0.00	\$40,600.00	\$108,150.00	\$0.00
34000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$17,020.47</b>	<b>\$893.20</b>	<b>\$760.96</b>	<b>\$1,382.99</b>	<b>\$499.72</b>	<b>\$620.24</b>	<b>\$411.44</b>	<b>\$589.68</b>	<b>\$689.12</b>	<b>\$715.80</b>	<b>\$1,003.60</b>	<b>\$610.16</b>	<b>\$1,098.52</b>	<b>\$9,275.43</b>	<b>\$7,745.04</b>
34100	Servicios financieros y bancarios	\$6,787.67	\$534.76	\$0.00	\$686.99	\$472.00	\$596.00	\$390.80	\$417.36	\$585.68	\$601.92	\$914.08	\$505.76	\$832.88	\$6,538.23	\$249.44
34101	Servicios financieros y bancarios	\$6,787.67	\$534.76	\$0.00	\$686.99	\$472.00	\$596.00	\$390.80	\$417.36	\$585.68	\$601.92	\$914.08	\$505.76	\$832.88	\$6,538.23	\$249.44
34900	Servicios financieros, bancarios y comercial	\$10,232.80	\$358.44	\$760.96	\$696.00	\$27.72	\$24.24	\$20.64	\$172.32	\$103.44	\$113.88	\$89.52	\$104.40	\$265.64	\$2,737.20	\$7,495.60
34901	SERVICIOS FINANCIEROS, BANCARIOS`	\$10,232.80	\$358.44	\$760.96	\$696.00	\$27.72	\$24.24	\$20.64	\$172.32	\$103.44	\$113.88	\$89.52	\$104.40	\$265.64	\$2,737.20	\$7,495.60
35000	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,033,659.24</b>	<b>\$4,100.00</b>	<b>\$7,000.00</b>	<b>\$179,752.12</b>	<b>\$32,625.67</b>	<b>\$28,045.51</b>	<b>\$52,521.91</b>	<b>\$117,936.96</b>	<b>\$3,998.28</b>	<b>\$43,138.81</b>	<b>\$186,886.25</b>	<b>\$98,657.90</b>	<b>\$159,562.81</b>	<b>\$914,226.22</b>	<b>\$119,433.02</b>
35100	Conservación y mantenimiento menor de ini	\$574,094.98	\$1,600.00	\$0.00	\$87,263.88	\$27,945.67	\$17,251.29	\$33,200.08	\$74,630.53	\$0.00	\$33,855.78	\$84,102.80	\$86,679.87	\$93,175.00	\$539,704.90	\$34,390.08
35101	Conservación y mantenimiento menor de ini	\$574,094.98	\$1,600.00	\$0.00	\$87,263.88	\$27,945.67	\$17,251.29	\$33,200.08	\$74,630.53	\$0.00	\$33,855.78	\$84,102.80	\$86,679.87	\$93,175.00	\$539,704.90	\$34,390.08
35300	Instalación, reparación y mantenimiento de	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00	
35301	Instalación, reparación y mantenimiento de	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00	
35500	Reparación y mantenimiento de equipo de t	\$389,487.21	\$2,500.00	\$7,000.00	\$49,906.96	\$4,680.00	\$10,794.22	\$19,321.83	\$26,126.66	\$3,998.28	\$4,875.03	\$101,283.45	\$11,978.03	\$61,979.81	\$304,444.27	\$85,042.94
35501	Reparación y mantenimiento de equipo de t	\$389,487.21	\$2,500.00	\$7,000.00	\$49,906.96	\$4,680.00	\$10,794.22	\$19,321.83	\$26,126.66	\$3,998.28	\$4,875.03	\$101,283.45	\$11,978.03	\$61,979.81	\$304,444.27	\$85,042.94
35700	Instalación, reparación y mantenimiento de	\$61,261.05	\$0.00	\$0.00	\$42,581.28	\$0.00	\$0.00	\$0.00	\$17,179.77	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$61,261.05	\$0.00
35701	Instalación, reparación y mantenimiento de	\$61,261.05	\$0.00	\$0.00	\$42,581.28	\$0.00	\$0.00	\$0.00	\$17,179.77	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$61,261.05	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2017**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb/2018  
11:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36000 SERVICIOS DE COMUNICACIÓN SOCIAL \	\$69,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$10,660.00	\$3,950.00	\$0.00	\$0.00	\$36,445.00	\$5,330.00	\$0.00	\$3,480.00	\$62,105.00	\$7,135.00
36100 Difusión por radio,televisión y otros medios	\$69,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$10,660.00	\$3,950.00	\$0.00	\$0.00	\$36,445.00	\$5,330.00	\$0.00	\$3,480.00	\$62,105.00	\$7,135.00
36101 Difusión por radio, televisión y otros medios	\$69,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$10,660.00	\$3,950.00	\$0.00	\$0.00	\$36,445.00	\$5,330.00	\$0.00	\$3,480.00	\$62,105.00	\$7,135.00
37000 Servicios de traslados y viáticos	\$190,599.42	\$2,511.00	\$0.00	\$19,686.28	\$48,188.66	\$30,090.09	\$13,496.92	\$5,840.00	\$0.00	\$2,113.44	\$24,899.00	\$20,119.51	\$0.00	\$166,944.90	\$23,654.52
37200 Pasajes terrestres	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
37201 Pasajes terrestres	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
37500 Viáticos en el país	\$150,599.42	\$2,511.00	\$0.00	\$19,686.28	\$8,188.66	\$30,090.09	\$13,496.92	\$5,840.00	\$0.00	\$2,113.44	\$24,899.00	\$20,119.51	\$0.00	\$126,944.90	\$23,654.52
37501 Viáticos en el país	\$150,599.42	\$2,511.00	\$0.00	\$19,686.28	\$8,188.66	\$30,090.09	\$13,496.92	\$5,840.00	\$0.00	\$2,113.44	\$24,899.00	\$20,119.51	\$0.00	\$126,944.90	\$23,654.52
38000 SERVICIOS OFICIALES	\$235,814.90	\$0.00	\$0.00	\$0.00	\$3,500.00	\$49,691.92	\$9,000.00	\$0.00	\$0.00	\$81,276.80	\$55,436.40	\$9,550.00	\$26,259.78	\$234,714.90	\$1,100.00
38100 Gastos ceremonial	\$160,122.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,776.80	\$55,436.40	\$5,650.00	\$26,259.78	\$160,122.98	\$0.00
38101 Gastos de ceremonial	\$160,122.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,776.80	\$55,436.40	\$5,650.00	\$26,259.78	\$160,122.98	\$0.00
38200 Gastos de orden social y cultural	\$75,691.92	\$0.00	\$0.00	\$0.00	\$3,500.00	\$49,691.92	\$9,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,900.00	\$0.00	\$74,591.92	\$1,100.00
38201 Gastos de orden social y cultural	\$75,691.92	\$0.00	\$0.00	\$0.00	\$3,500.00	\$49,691.92	\$9,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,900.00	\$0.00	\$74,591.92	\$1,100.00
39000 OTROS SERVICIOS GENERALES	\$455,172.77	\$17,483.00	\$0.00	\$6,248.16	\$59,738.00	\$26,174.44	\$5,378.00	\$1,609.01	\$5,649.20	\$60,734.00	\$40,702.40	\$40,534.01	\$161,376.12	\$425,626.34	\$29,546.43
39200 Impuestos y derechos	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
39201 Impuestos y derechos	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
39900 Otros servicios generales	\$452,833.77	\$17,483.00	\$0.00	\$3,909.16	\$59,738.00	\$26,174.44	\$5,378.00	\$1,609.01	\$5,649.20	\$60,734.00	\$40,702.40	\$40,534.01	\$161,376.12	\$423,287.34	\$29,546.43
39901 Otros servicios generales	\$452,833.77	\$17,483.00	\$0.00	\$3,909.16	\$59,738.00	\$26,174.44	\$5,378.00	\$1,609.01	\$5,649.20	\$60,734.00	\$40,702.40	\$40,534.01	\$161,376.12	\$423,287.34	\$29,546.43
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,719,238.53</b>	<b>\$321,620.00</b>	<b>\$194,001.86</b>	<b>\$265,636.56</b>	<b>\$179,222.46</b>	<b>\$229,919.52</b>	<b>\$220,649.70</b>	<b>\$151,432.00</b>	<b>\$221,525.00</b>	<b>\$196,755.63</b>	<b>\$184,038.88</b>	<b>\$171,243.69</b>	<b>\$249,219.95</b>	<b>\$2,585,265.25</b>	<b>\$133,973.28</b>
44000 AYUDAS SOCIALES	\$2,719,238.53	\$321,620.00	\$194,001.86	\$265,636.56	\$179,222.46	\$229,919.52	\$220,649.70	\$151,432.00	\$221,525.00	\$196,755.63	\$184,038.88	\$171,243.69	\$249,219.95	\$2,585,265.25	\$133,973.28
44100 Ayudas sociales a personas	\$448,792.16	\$4,500.00	\$37,954.01	\$93,479.14	\$9,633.84	\$60,331.00	\$30,500.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$10,261.89	\$40,159.00	\$314,818.88	\$133,973.28
44101 Ayudas sociales a personas	\$448,792.16	\$4,500.00	\$37,954.01	\$93,479.14	\$9,633.84	\$60,331.00	\$30,500.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$10,261.89	\$40,159.00	\$314,818.88	\$133,973.28
44500 Ayudas sociales a instituciones sin fines de	\$2,270,446.37	\$317,120.00	\$156,047.85	\$172,157.42	\$169,588.62	\$169,588.52	\$190,149.70	\$147,432.00	\$221,525.00	\$176,755.63	\$180,038.88	\$160,981.80	\$209,060.95	\$2,270,446.37	\$0.00
44501 Ayudas sociales a instituciones sin fines de	\$2,270,446.37	\$317,120.00	\$156,047.85	\$172,157.42	\$169,588.62	\$169,588.52	\$190,149.70	\$147,432.00	\$221,525.00	\$176,755.63	\$180,038.88	\$160,981.80	\$209,060.95	\$2,270,446.37	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$744,935.40</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$343,500.00</b>	<b>\$0.00</b>	<b>\$5,159.99</b>	<b>\$0.00</b>	<b>\$61,016.00</b>	<b>\$8,620.00</b>	<b>\$15,997.05</b>	<b>\$0.00</b>	<b>\$123,806.97</b>	<b>\$46,835.39</b>	<b>\$744,935.40</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$160,955.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.06	\$0.00	\$106,120.59	\$46,835.39	\$160,955.04	\$0.00
51100 Muebles de oficina y estantería	\$43,679.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,679.55	\$0.00	\$43,679.55	\$0.00
51101 Muebles de oficina y estantería	\$43,679.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,679.55	\$0.00	\$43,679.55	\$0.00
51500 Equipos de cómputo y de tecnologías de la i	\$117,275.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.06	\$0.00	\$62,441.04	\$46,835.39	\$117,275.49	\$0.00
51501 Equipo de cómputo y de tecnología de la inf	\$117,275.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.06	\$0.00	\$62,441.04	\$46,835.39	\$117,275.49	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$11,884.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.99	\$0.00	\$3,886.38	\$0.00	\$11,884.37	\$0.00
52300 Cámaras fotográficas y de video	\$11,884.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.99	\$0.00	\$3,886.38	\$0.00	\$11,884.37	\$0.00
52301 Cámaras fotográficas y de video	\$11,884.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.99	\$0.00	\$3,886.38	\$0.00	\$11,884.37	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$483,500.00	\$0.00	\$140,000.00	\$343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,500.00	\$0.00
54100 Automóviles y Equipo Terrestre	\$483,500.00	\$0.00	\$140,000.00	\$343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,500.00	\$0.00
54101 Vehículos y equipo terrestre	\$483,500.00	\$0.00	\$140,000.00	\$343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,500.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$88,595.99														



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2017**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb/2018  
11:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56501	Equipo de comunicación y telecomunicación	\$69,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,636.00	\$0.00
56700	Herramientas y máquinas-herramientas	\$5,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.99	\$0.00
56701	Herramientas y máquinas-herramienta	\$5,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.99	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,489,977.79</b>	\$0.00	\$0.00	\$0.00	\$1,928,068.51	\$958,424.42	\$84,266.54	\$156,888.50	\$425,302.33	\$735,343.20	\$0.00	\$935,115.42	\$2,436,553.34	\$7,659,962.26	\$1,830,015.53
61000	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$7,780,100.86	\$0.00	\$0.00	\$0.00	\$1,928,068.51	\$622,427.42	\$84,266.54	\$0.00	\$201,422.40	\$599,678.60	\$0.00	\$935,115.42	\$2,436,553.34	\$6,807,532.23	\$972,568.63
61100	Edificación habitacional	\$2,763,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,422.40	\$0.00	\$0.00	\$239,999.99	\$1,785,701.80	\$2,227,124.19	\$536,607.01
61103	Mejoramiento de vivienda	\$2,763,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,422.40	\$0.00	\$0.00	\$239,999.99	\$1,785,701.80	\$2,227,124.19	\$536,607.01
61200	Edificación no habitacional	\$326,230.59	\$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	\$326,230.59
61207	Infraestructura educativa	\$326,230.59	\$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	\$326,230.59
61300	Construcción de obras para el abastecimien	\$3,174,574.84	\$0.00	\$0.00	\$0.00	\$1,146,812.52	\$353,683.42	\$84,266.54	\$0.00	\$0.00	\$599,678.60	\$0.00	\$695,115.43	\$295,018.33	\$3,174,574.84	\$0.00
61305	Agua potable	\$1,077,505.57	\$0.00	\$0.00	\$0.00	\$346,812.52	\$0.00	\$0.00	\$0.00	\$0.00	\$435,674.72	\$0.00	\$0.00	\$295,018.33	\$1,077,505.57	\$0.00
61307	Drenajes	\$2,097,069.27	\$0.00	\$0.00	\$0.00	\$800,000.00	\$353,683.42	\$84,266.54	\$0.00	\$0.00	\$164,003.88	\$0.00	\$695,115.43	\$0.00	\$2,097,069.27	\$0.00
61400	División de terrenos y construcción de obras	\$1,515,564.23	\$0.00	\$0.00	\$0.00	\$781,255.99	\$268,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,833.21	\$1,405,833.20	\$109,731.03
61402	Obras de urbanización	\$1,515,564.23	\$0.00	\$0.00	\$0.00	\$781,255.99	\$268,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,833.21	\$1,405,833.20	\$109,731.03
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,709,876.93	\$0.00	\$0.00	\$0.00	\$0.00	\$335,997.00	\$0.00	\$156,888.50	\$223,879.93	\$135,664.60	\$0.00	\$0.00	\$0.00	\$852,430.03	\$857,446.90
62200	Edificación no habitacional	\$50,000.00	\$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	\$50,000.00
62206	Instalaciones públicas	\$50,000.00	\$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	\$50,000.00
62300	Construcción de obras para el abastecimien	\$600,000.00	\$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	\$600,000.00
62301	Extracción, conducción y suministro de agua	\$600,000.00	\$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	\$600,000.00
62400	División de terrenos y construcción de obras	\$1,059,876.93	\$0.00	\$0.00	\$0.00	\$0.00	\$335,997.00	\$0.00	\$156,888.50	\$223,879.93	\$135,664.60	\$0.00	\$0.00	\$0.00	\$852,430.03	\$207,446.90
62402	Obras de urbanización	\$1,059,876.93	\$0.00	\$0.00	\$0.00	\$0.00	\$335,997.00	\$0.00	\$156,888.50	\$223,879.93	\$135,664.60	\$0.00	\$0.00	\$0.00	\$852,430.03	\$207,446.90
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$700,062.92</b>	\$0.00	\$60,042.23	\$56,468.69	\$58,622.81	\$58,703.66	\$0.00	\$58,564.58	\$60,298.02	\$57,687.01	\$0.00	\$0.00	\$289,675.92	\$700,062.92	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$497,402.88	\$0.00	\$41,450.24	\$41,450.24	\$41,450.24	\$41,450.24	\$0.00	\$41,450.24	\$41,450.24	\$41,450.24	\$0.00	\$0.00	\$207,251.20	\$497,402.88	\$0.00
91100	Amortización de la deuda interna con institu	\$497,402.88	\$0.00	\$41,450.24	\$41,450.24	\$41,450.24	\$41,450.24	\$0.00	\$41,450.24	\$41,450.24	\$41,450.24	\$0.00	\$0.00	\$207,251.20	\$497,402.88	\$0.00
91101	Amortización de la deuda interna con institu	\$497,402.88	\$0.00	\$41,450.24	\$41,450.24	\$41,450.24	\$41,450.24	\$0.00	\$41,450.24	\$41,450.24	\$41,450.24	\$0.00	\$0.00	\$207,251.20	\$497,402.88	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$202,660.04	\$0.00	\$18,591.99	\$15,018.45	\$17,172.57	\$17,253.42	\$0.00	\$17,114.34	\$18,847.78	\$16,236.77	\$0.00	\$0.00	\$82,424.72	\$202,660.04	\$0.00
92100	Intereses de la deuda interna con institucior	\$202,660.04	\$0.00	\$18,591.99	\$15,018.45	\$17,172.57	\$17,253.42	\$0.00	\$17,114.34	\$18,847.78	\$16,236.77	\$0.00	\$0.00	\$82,424.72	\$202,660.04	\$0.00
92101	Intereses de la deuda interna con institucior	\$202,660.04	\$0.00	\$18,591.99	\$15,018.45	\$17,172.57	\$17,253.42	\$0.00	\$17,114.34	\$18,847.78	\$16,236.77	\$0.00	\$0.00	\$82,424.72	\$202,660.04	\$0.00
<b>Total</b>		<b>\$30,802,121.29</b>	<b>\$1,482,294.46</b>	<b>\$990,614.78</b>	<b>\$2,510,539.70</b>	<b>\$3,355,727.25</b>	<b>\$2,663,973.60</b>	<b>\$1,289,569.85</b>	<b>\$1,416,524.37</b>	<b>\$1,664,051.40</b>	<b>\$2,950,689.37</b>	<b>\$1,571,067.58</b>	<b>\$2,815,398.93</b>	<b>\$5,295,255.72</b>	<b>\$28,005,707.01</b>	<b>\$2,796,414.28</b>