



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2024  
09:36 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,361,755.24</b>	<b>\$724,009.11</b>	<b>\$893,129.70</b>	<b>\$977,996.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,595,135.41</b>	<b>\$8,766,619.83</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$6,766,917.03</b>	<b>\$569,628.80</b>	<b>\$554,343.82</b>	<b>\$536,768.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,660,741.42</b>	<b>\$5,106,175.61</b>
1110 DIETAS	\$740,000.00	\$62,912.70	\$62,912.70	\$62,912.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,738.10	\$551,261.90
1111 DIETAS	\$740,000.00	\$62,912.70	\$62,912.70	\$62,912.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,738.10	\$551,261.90
1130 SUELDOS BASE AL PERSONAL PERMAN	\$6,026,917.03	\$506,716.10	\$491,431.12	\$473,856.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,003.32	\$4,554,913.71
1131 SUELDOS BASE	\$6,026,917.03	\$506,716.10	\$491,431.12	\$473,856.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,003.32	\$4,554,913.71
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$300,000.00</b>	<b>\$25,068.12</b>	<b>\$26,060.15</b>	<b>\$37,052.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,180.45</b>	<b>\$211,819.55</b>
1210 HONORARIOS ASIMILABLES A SALARIO:	\$250,000.00	\$25,068.12	\$26,060.15	\$29,452.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,580.45	\$169,419.55
1211 HONORARIOS ASIMILABLES A SALARIO:	\$250,000.00	\$25,068.12	\$26,060.15	\$29,452.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,580.45	\$169,419.55
1220 SUELDOS BASE AL PERSONAL EVENTU,	\$50,000.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$42,400.00
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$50,000.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$42,400.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,706,785.20</b>	<b>\$8,200.00</b>	<b>\$129,751.80</b>	<b>\$150,519.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,471.40</b>	<b>\$1,418,313.80</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$114,600.00	\$8,200.00	\$9,000.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$89,200.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$114,600.00	\$8,200.00	\$9,000.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$89,200.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,592,185.20	\$0.00	\$120,751.80	\$142,319.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,071.40	\$1,329,113.80
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$146,200.00	\$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	\$146,200.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,445,985.20	\$0.00	\$120,751.80	\$142,319.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,071.40	\$1,182,913.80
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,059,651.37</b>	<b>\$7,367.89</b>	<b>\$89,319.53</b>	<b>\$166,351.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,039.04</b>	<b>\$796,612.33</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$722,271.38	\$7,367.89	\$7,366.89	\$91,971.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,706.41	\$615,564.97
1412 APORTACIONES AL IMSS	\$722,271.38	\$7,367.89	\$7,366.89	\$91,971.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,706.41	\$615,564.97
1430 APORTACIONES AL SISTEMA PARA EL F	\$324,379.99	\$0.00	\$81,952.64	\$74,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,332.63	\$168,047.36
1432 CUOTAS AL RCV	\$324,379.99	\$0.00	\$81,952.64	\$74,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,332.63	\$168,047.36
1440 APORTACIONES PARA SEGUROS	\$13,000.00	\$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	\$13,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$13,000.00	\$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	\$13,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$1,448,401.64</b>	<b>\$93,744.30</b>	<b>\$90,504.40</b>	<b>\$87,304.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,553.10</b>	<b>\$1,176,848.54</b>
1530 PRESTACIONES Y HABERES DE RETIRC	\$250,000.00	\$9,639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.90	\$240,360.10
1531 PRESTACIONES DE RETIRO	\$250,000.00	\$9,639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.90	\$240,360.10
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,198,401.64	\$84,104.40	\$90,504.40	\$87,304.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,913.20	\$936,488.44
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$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
1592 COMPENSACIÓN GARANTIZADA	\$1,148,401.64	\$84,104.40	\$84,104.40	\$84,104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,313.20	\$896,088.44
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$6,400.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$30,400.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,150.00</b>	<b>\$56,850.00</b>
1710 ESTÍMULOS	\$80,000.00	\$20,000.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,150.00	\$56,850.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$70,000.00	\$20,000.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,150.00	\$46,850.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,657,088.59</b>	<b>\$384,694.42</b>	<b>\$456,208.43</b>	<b>\$393,172.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234,075.09</b>	<b>\$2,423,013.50</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$358,080.96</b>	<b>\$4,549.50</b>	<b>\$48,260.59</b>	<b>\$37,883.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,693.21</b>	<b>\$267,387.75</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$150,000.00	\$0.00	\$28,653.01	\$27,883.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,536.13	\$93,463.87
2111 PAPELERÍA DE OFICINA	\$150,000.00	\$0.00	\$28,653.01	\$27,883.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,536.13	\$93,463.87
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$75,000.00	\$0.00	\$7,266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.52	\$67,733.48



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2024  
09:36 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$75,000.00	\$0.00	\$7,266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.52	\$67,733.48
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$14,761.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$15,000.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$14,761.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$43,080.96	\$1,180.00	\$6,081.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.56	\$35,819.40
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$43,080.96	\$1,180.00	\$6,081.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.56	\$35,819.40
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$3,369.50	\$6,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	\$30,610.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	\$3,369.50	\$6,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	\$30,610.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS P,	\$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
2180	MATERIALES PARA EL REGISTRO E IDEI	\$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
2181	MATERIALES PARA EL REGISTRO E IDEI	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$232,625.00</b>	<b>\$7,003.50</b>	<b>\$21,164.00</b>	<b>\$18,797.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,964.68</b>	<b>\$185,660.32</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$232,625.00	\$7,003.50	\$21,164.00	\$18,797.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,964.68	\$185,660.32
2211	PRODUCTOS ALIMENTICIOS PARA PERÇ	\$85,000.00	\$0.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$76,676.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$37,625.00	\$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	\$37,625.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$50,000.00	\$2,512.50	\$6,356.00	\$4,870.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.60	\$36,261.40
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$60,000.00	\$4,491.00	\$6,484.00	\$13,927.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902.08	\$35,097.92
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$989,508.59</b>	<b>\$265,921.05</b>	<b>\$190,511.45</b>	<b>\$189,794.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,227.13</b>	<b>\$343,281.46</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$110,968.00	\$0.00	\$51,968.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,868.00
2411	MATERIALES DE CONSTRUCCIÓN	\$110,968.00	\$0.00	\$51,968.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,868.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$547,819.17	\$265,718.40	\$125,680.45	\$101,300.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,699.62	\$55,119.55
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$547,819.17	\$265,718.40	\$125,680.45	\$101,300.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,699.62	\$55,119.55
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$0.00	\$4,640.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.05	\$6,859.95
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$0.00	\$4,640.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.05	\$6,859.95
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,125.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,125.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$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	\$3,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$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	\$3,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$202.65	\$6,347.95	\$9,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,991.04	\$79,208.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$202.65	\$6,347.95	\$9,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,991.04	\$79,208.96
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$46,500.00	\$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	\$46,500.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$46,500.00	\$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	\$46,500.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$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	\$20,000.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$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	\$20,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$151,521.42	\$0.00	\$0.00	\$75,921.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,921.42	\$75,600.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$151,521.42	\$0.00	\$0.00	\$75,921.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,921.42	\$75,600.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$78,155.00</b>	<b>\$5,655.00</b>	<b>\$5,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,310.00</b>	<b>\$66,845.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2024  
09:36 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511 SUSTANCIAS QUÍMICAS	\$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
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$10,500.00	\$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	\$10,500.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$10,500.00	\$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	\$10,500.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$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
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$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
2540 MATERIALES, ACCESORIOS Y SUMINIST	\$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
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$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
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$36,345.00	\$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	\$36,345.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$36,345.00	\$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	\$36,345.00
2590 OTROS PRODUCTOS QUÍMICOS	\$11,310.00	\$5,655.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$11,310.00	\$5,655.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,262,000.00</b>	<b>\$88,548.10</b>	<b>\$108,302.54</b>	<b>\$95,059.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,910.19</b>	<b>\$970,089.81</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,262,000.00	\$88,548.10	\$108,302.54	\$95,059.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,910.19	\$970,089.81
2611 GASOLINA	\$1,252,000.00	\$87,448.10	\$103,385.90	\$95,059.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,893.55	\$966,106.45
2614 LUBRICANTES Y ADITIVOS	\$10,000.00	\$1,100.00	\$4,916.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,016.64	\$3,983.36
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$170,600.00</b>	<b>\$0.00</b>	<b>\$19,598.00</b>	<b>\$9,256.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,854.88</b>	<b>\$141,745.12</b>
2710 VESTUARIO Y UNIFORMES	\$105,000.00	\$0.00	\$14,221.60	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,353.60	\$87,646.40
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$105,000.00	\$0.00	\$14,221.60	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,353.60	\$87,646.40
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$40,600.00	\$0.00	\$4,940.40	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.40	\$35,036.60
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$40,600.00	\$0.00	\$4,940.40	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.40	\$35,036.60
2730 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$436.00	\$5,501.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.88	\$14,062.12
2731 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$436.00	\$5,501.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.88	\$14,062.12
2740 PRODUCTOS TEXTILES	\$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
2741 PRODUCTOS TEXTILES	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$561,119.04</b>	<b>\$13,017.27</b>	<b>\$62,716.85</b>	<b>\$42,380.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,115.00</b>	<b>\$443,004.04</b>
2910 HERRAMIENTAS MENORES	\$210,700.00	\$4,020.27	\$18,442.81	\$14,875.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,338.54	\$173,361.46
2911 REFACCIONES ACCESORIOS Y HERRAI	\$210,700.00	\$4,020.27	\$18,442.81	\$14,875.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,338.54	\$173,361.46
2920 REFACCIONES Y ACCESORIOS MENORI	\$36,419.04	\$140.00	\$273.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.69	\$36,005.35
2921 REFACCIONES Y ACCESORIOS MENORI	\$36,419.04	\$140.00	\$273.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.69	\$36,005.35
2940 REFACCIONES Y ACCESORIOS MENORI	\$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
2941 REFACCIONES Y ACCESORIOS PARA EC	\$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
2960 REFACCIONES Y ACCESORIOS MENORI	\$264,000.00	\$8,857.00	\$44,000.35	\$18,305.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,162.77	\$192,837.23
2961 REFACCIONES Y ACCESORIOS MENORI	\$264,000.00	\$8,857.00	\$44,000.35	\$18,305.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,162.77	\$192,837.23
2970 REFACCIONES Y ACCESORIOS MENORI	\$20,000.00	\$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	\$20,000.00
2971 REFACCIONES Y ACCESORIOS MENORI	\$20,000.00	\$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	\$20,000.00
2980 REFACCIONES Y ACCESORIOS MENORI	\$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
2981 REFACCIONES Y ACCESORIOS MENORI	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2024  
09:36 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2990	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$800.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$800.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,680,856.99</b>	<b>\$546,369.58</b>	<b>\$676,835.33</b>	<b>\$474,390.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697,595.19</b>	<b>\$3,983,261.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,194,744.00</b>	<b>\$72,126.00</b>	<b>\$344,958.29</b>	<b>\$94,414.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,499.26</b>	<b>\$1,683,244.74</b>
3110	ENERGÍA ELÉCTRICA	\$2,103,244.00	\$69,172.00	\$337,952.81	\$86,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,418.81	\$1,609,825.19
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$729,644.00	\$69,172.00	\$130,343.00	\$86,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,809.00	\$443,835.00
3112	ALUMBRADO PUBLICO	\$1,373,600.00	\$0.00	\$207,609.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,609.81	\$1,165,990.19
3120	GAS	\$15,000.00	\$0.00	\$1,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.23	\$13,379.77
3121	GAS	\$15,000.00	\$0.00	\$1,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.23	\$13,379.77
3130	AGUA	\$25,000.00	\$474.00	\$2,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.25	\$21,622.75
3131	SERVICIO DE AGUA	\$25,000.00	\$474.00	\$2,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.25	\$21,622.75
3140	TELEFONÍA TRADICIONAL	\$35,000.00	\$2,480.00	\$2,482.00	\$2,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,443.00	\$27,557.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$35,000.00	\$2,480.00	\$2,482.00	\$2,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,443.00	\$27,557.00
3150	TELEFONÍA CELULAR	\$1,000.00	\$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	\$1,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,000.00	\$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	\$1,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$0.00	\$0.00	\$5,639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.97	\$9,360.03
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$0.00	\$0.00	\$5,639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.97	\$9,360.03
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$500.00	\$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	\$500.00
3181	SERVICIO POSTAL	\$500.00	\$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	\$500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$835,920.00</b>	<b>\$101,569.60</b>	<b>\$130,743.60</b>	<b>\$271,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,985.20</b>	<b>\$331,934.80</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$100,000.00	\$26,169.60	\$5,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,633.20	\$68,366.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$26,169.60	\$5,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,633.20	\$68,366.80
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
3255	ARRENDAMIENTO DE VEHÍCULOS TERR	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$520,920.00	\$0.00	\$125,280.00	\$271,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,952.00	\$123,968.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$520,920.00	\$0.00	\$125,280.00	\$271,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,952.00	\$123,968.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$124,600.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$124,600.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$211,500.00</b>	<b>\$10,004.00</b>	<b>\$25,075.00</b>	<b>\$10,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,051.00</b>	<b>\$165,449.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$3,000.00	\$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	\$3,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$3,000.00	\$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	\$3,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$208,500.00	\$10,004.00	\$25,075.00	\$10,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,051.00	\$162,449.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$208,500.00	\$10,004.00	\$25,075.00	\$10,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,051.00	\$162,449.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$945,759.99</b>	<b>\$20,107.08</b>	<b>\$19,305.99</b>	<b>\$1,109.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,522.70</b>	<b>\$905,237.29</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$905,877.63	\$20,107.08	\$10,475.76	\$1,109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,692.47	\$874,185.16
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$1,291.08	\$2,680.76	\$1,109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.47	\$19,918.53
3413	AVALÚOS	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$870,877.63	\$18,816.00	\$7,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,611.00	\$844,266.63
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$5,947.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.87	\$19,052.13
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$5,947.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.87	\$19,052.13



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2024  
09:36 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470	FLETES Y MANIOBRAS	\$14,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$12,000.00
3471	FLETES Y MANIOBRAS	\$14,882.36	\$0.00	\$2,882.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.36	\$12,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$233,456.00</b>	<b>\$45,356.00</b>	<b>\$15,981.60</b>	<b>\$3,800.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,137.67</b>	<b>\$168,318.33</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$118,300.00	\$0.00	\$15,981.60	\$3,800.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,781.67	\$98,518.33
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$118,300.00	\$0.00	\$15,981.60	\$3,800.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,781.67	\$98,518.33
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$53,356.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$8,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$53,356.00	\$45,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,356.00	\$8,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$4,000.00	\$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	\$4,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$4,000.00	\$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	\$4,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$3,000.00	\$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	\$3,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$3,000.00	\$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	\$3,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.80</b>	<b>\$17,501.20</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$17,501.20
3691	PUBLICIDAD CONVENIDA	\$3,000.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$2,501.20
3693	OTROS GASTOS DE PUBLICACIÓN DIFL	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$114,000.00</b>	<b>\$8,549.85</b>	<b>\$7,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,226.85</b>	<b>\$97,773.15</b>
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$8,549.85	\$7,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.85	\$97,773.15
3751	VIÁTICOS ESTATALES	\$104,000.00	\$8,549.85	\$7,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.85	\$87,773.15
3752	VIÁTICOS NACIONALES	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$830,354.71</b>	<b>\$220,077.05</b>	<b>\$103,736.53</b>	<b>\$91,072.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,886.39</b>	<b>\$415,468.32</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$827,354.71	\$220,077.05	\$103,736.53	\$91,072.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,886.39	\$412,468.32
3821	GASTOS DE ORDEN SOCIAL	\$827,354.71	\$220,077.05	\$103,736.53	\$91,072.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,886.39	\$412,468.32
3850	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$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	\$3,000.00
3853	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$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	\$3,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$297,122.29</b>	<b>\$68,580.00</b>	<b>\$29,357.32</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,787.32</b>	<b>\$198,334.97</b>
3920	IMPUESTOS Y DERECHOS	\$80,000.00	\$22,836.00	\$9,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817.00	\$47,183.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$22,836.00	\$9,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817.00	\$47,183.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$15,000.00	\$6,857.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.00	\$7,293.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$15,000.00	\$6,857.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.00	\$7,293.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$50,000.00	\$0.00	\$19,376.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,376.32	\$30,623.68
3961	OTROS GASTOS POR RESPONSABILIDA	\$50,000.00	\$0.00	\$19,376.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,376.32	\$30,623.68
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$152,122.29	\$38,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,887.00	\$113,235.29
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$151,972.29	\$38,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,887.00	\$113,085.29
3982	IMPUESTO PARA LA UNIVERSIDAD AUTC	\$150.00	\$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	\$150.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2024  
09:36 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$598,308.00</b>	<b>\$74,688.00</b>	<b>\$65,346.00</b>	<b>\$64,908.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,942.72</b>	<b>\$393,365.28</b>
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$62,375.00	\$0.00	\$0.00	\$32,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,375.00	\$30,000.00
4240 TRANSFERENCIAS OTORGADAS A ENTII	\$62,375.00	\$0.00	\$0.00	\$32,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,375.00	\$30,000.00
4244 APORTACIONES PARA ACCIONES	\$62,375.00	\$0.00	\$0.00	\$32,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,375.00	\$30,000.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$114,026.00</b>	<b>\$48,677.00</b>	<b>\$29,085.00</b>	<b>\$11,351.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,113.00</b>	<b>\$24,913.00</b>
4390 OTROS SUBSIDIOS	\$114,026.00	\$48,677.00	\$29,085.00	\$11,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,113.00	\$24,913.00
4391 SUBSIDIO EN EL COBRO DE AGUA POT/	\$40,000.00	\$6,819.00	\$4,094.00	\$4,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,206.00	\$24,794.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$74,026.00	\$41,858.00	\$24,991.00	\$7,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,907.00	\$119.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$390,974.00</b>	<b>\$7,839.00</b>	<b>\$23,500.00</b>	<b>\$21,182.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,521.72</b>	<b>\$338,452.28</b>
4410 AYUDAS SOCIALES A PERSONAS	\$220,974.00	\$7,839.00	\$13,750.00	\$1,982.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,571.72	\$197,402.28
4411 AYUDAS SOCIALES	\$220,974.00	\$7,839.00	\$13,750.00	\$1,982.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,571.72	\$197,402.28
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$90,000.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$80,250.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$90,000.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$80,250.00
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$80,000.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$60,800.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$60,800.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$30,933.00</b>	<b>\$18,172.00</b>	<b>\$12,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,933.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PF	\$30,933.00	\$18,172.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$30,933.00	\$18,172.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$94,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,850.00</b>	<b>\$49,345.00</b>
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$44,850.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$44,850.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$44,850.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$49,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,345.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$40,000.00	\$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	\$40,000.00
5671 HERRAMIENTAS	\$40,000.00	\$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	\$40,000.00
5690 OTROS EQUIPOS	\$9,345.00	\$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	\$9,345.00
5691 OTROS EQUIPOS	\$9,345.00	\$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	\$9,345.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$3,908,095.45</b>	<b>\$0.00</b>	<b>\$31,999.99</b>	<b>\$133,796.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,796.21</b>	<b>\$3,742,299.24</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,908,095.45	\$0.00	\$31,999.99	\$133,796.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,796.21	\$3,742,299.24
6110 EDIFICACIÓN HABITACIONAL	\$215,879.14	\$0.00	\$0.00	\$101,303.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,303.48	\$114,575.66
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$215,879.14	\$0.00	\$0.00	\$101,303.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,303.48	\$114,575.66
6120 EDIFICACIÓN NO HABITACIONAL	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,999.99	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR C	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,999.99	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,660,216.32	\$0.00	\$0.00	\$32,492.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.74	\$3,627,723.58
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,660,216.32	\$0.00	\$0.00	\$32,492.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.74	\$3,627,723.58
<b>9000 DEUDA PÚBLICA</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FIN/	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
<b>Total</b>	<b>\$25,620,299.27</b>	<b>\$1,889,761.11</b>	<b>\$2,283,519.45</b>	<b>\$2,089,114.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,262,394.62</b>	<b>\$19,357,904.65</b>