



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión | 17/may/2023
01:01 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	\$9,636,590.52	\$638,574.39	\$774,644.58	\$741,846.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,065.18	\$7,481,525.34
1100 REMUNERACIONES AL PERSONAL DE C.	\$5,829,957.29	\$488,143.40	\$484,435.86	\$493,769.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,348.87	\$4,363,608.42
1110 DIETAS	\$650,000.00	\$61,080.30	\$61,080.30	\$61,080.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,240.90	\$466,759.10
1111 DIETAS	\$650,000.00	\$61,080.30	\$61,080.30	\$61,080.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,240.90	\$466,759.10
1130 SUELDOS BASE AL PERSONAL PERMAN	\$5,179,957.29	\$427,063.10	\$423,355.56	\$432,689.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,107.97	\$3,896,849.32
1131 SUELDOS BASE	\$5,179,957.29	\$427,063.10	\$423,355.56	\$432,689.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,107.97	\$3,896,849.32
1200 REMUNERACIONES AL PERSONAL DE C.	\$325,000.00	\$32,672.42	\$35,194.17	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,312.99	\$244,687.01
1210 HONORARIOS ASIMILABLES A SALARIO:	\$250,000.00	\$32,672.42	\$31,294.17	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,412.99	\$173,587.01
1211 HONORARIOS ASIMILABLES A SALARIO:	\$250,000.00	\$32,672.42	\$31,294.17	\$12,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,412.99	\$173,587.01
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$75,000.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$71,100.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$75,000.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$71,100.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,260,500.00	\$8,000.00	\$8,000.00	\$11,489.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,489.15	\$1,233,010.85
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$109,200.00	\$8,000.00	\$8,000.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$85,800.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$109,200.00	\$8,000.00	\$8,000.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$85,800.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,151,300.00	\$0.00	\$0.00	\$4,089.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.15	\$1,147,210.85
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$109,800.00	\$0.00	\$0.00	\$539.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.80	\$109,260.20
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,041,500.00	\$0.00	\$0.00	\$3,549.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.35	\$1,037,950.65
1400 SEGURIDAD SOCIAL	\$773,445.68	\$0.00	\$155,940.57	\$110,445.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,386.25	\$507,059.43
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$557,258.19	\$0.00	\$115,695.73	\$57,258.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,953.92	\$384,304.27
1412 APORTACIONES AL IMSS	\$557,258.19	\$0.00	\$115,695.73	\$57,258.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,953.92	\$384,304.27
1430 APORTACIONES AL SISTEMA PARA EL F	\$203,187.49	\$0.00	\$40,244.84	\$53,187.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,432.33	\$109,755.16
1432 CUOTAS AL RCV	\$203,187.49	\$0.00	\$40,244.84	\$53,187.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,432.33	\$109,755.16
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
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,385,687.55	\$91,758.57	\$91,073.98	\$113,695.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,527.92	\$1,089,159.63
1520 INDEMNIZACIONES	\$100,000.00	\$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	\$100,000.00
1523 LAUDOS LABORALES	\$100,000.00	\$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	\$100,000.00
1530 PRESTACIONES Y HABERES DE RETIRC	\$200,000.00	\$0.00	\$0.00	\$18,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,542.50	\$181,457.50
1531 PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$0.00	\$18,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,542.50	\$181,457.50
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,085,687.55	\$91,758.57	\$91,073.98	\$95,152.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,985.42	\$807,702.13
1592 COMPENSACIÓN GARANTIZADA	\$1,045,687.55	\$88,558.57	\$87,873.98	\$89,152.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,585.42	\$780,102.13
1596 BONO DE DESPENSA	\$40,000.00	\$3,200.00	\$3,200.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$27,600.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$62,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$44,000.00
1710 ESTÍMULOS	\$62,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$44,000.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$62,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$44,000.00
2000 MATERIALES Y SUMINISTROS	\$3,799,623.81	\$163,753.56	\$613,999.21	\$445,539.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,292.57	\$2,576,331.24
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$280,012.00	\$4,823.00	\$28,121.28	\$24,307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,251.78	\$222,760.22
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$94,432.00	\$1,190.00	\$22,565.48	\$16,020.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,775.73	\$54,656.27
2111 PAPELERÍA DE OFICINA	\$94,432.00	\$1,190.00	\$22,565.48	\$16,020.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,775.73	\$54,656.27
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$53,632.00	\$350.00	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.00	\$49,022.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2023
01:01 p.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	\$53,632.00	\$350.00	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610.00	\$49,022.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,000.00	\$0.00	\$4,073.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.80	\$15,926.20
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$20,000.00	\$0.00	\$4,073.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.80	\$15,926.20
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$50,448.00	\$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	\$50,448.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$50,448.00	\$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	\$50,448.00
2160	MATERIAL DE LIMPIEZA	\$32,100.00	\$3,283.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.00	\$27,335.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$32,100.00	\$3,283.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.00	\$27,335.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,000.00	\$0.00	\$0.00	\$2,027.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.25	\$8,972.75
2172	OTROS MATERIALES Y SUMINISTROS P,	\$11,000.00	\$0.00	\$0.00	\$2,027.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.25	\$8,972.75
2180	MATERIALES PARA EL REGISTRO E IDEI	\$18,400.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$16,400.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$18,400.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$16,400.00
2200	ALIMENTOS Y UTENSILIOS	\$249,240.50	\$9,674.70	\$16,074.70	\$2,543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.25	\$220,947.25
2210	PRODUCTOS ALIMENTICIOS PARA PERE	\$249,240.50	\$9,674.70	\$16,074.70	\$2,543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.25	\$220,947.25
2211	PRODUCTOS ALIMENTICIOS PARA PERE	\$85,000.00	\$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	\$85,000.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$54,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,240.50
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$50,000.00	\$2,302.50	\$3,975.30	\$1,847.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125.65	\$41,874.35
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$60,000.00	\$7,372.20	\$12,099.40	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,167.60	\$39,832.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,169,054.20	\$21,144.61	\$413,821.75	\$108,620.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,586.82	\$625,467.38
2410	PRODUCTOS MINERALES NO METÁLICC	\$321,947.56	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$307,563.56
2411	MATERIALES DE CONSTRUCCIÓN	\$321,947.56	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$307,563.56
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$529,650.26	\$0.00	\$365,700.10	\$92,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,900.30	\$71,749.96
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$529,650.26	\$0.00	\$365,700.10	\$92,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,900.30	\$71,749.96
2430	CAL, YESO Y PRODUCTOS DE YESO	\$6,800.00	\$0.00	\$0.00	\$1,799.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.86	\$5,000.14
2431	CAL, YESO Y PRODUCTOS DE YESO	\$6,800.00	\$0.00	\$0.00	\$1,799.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.86	\$5,000.14
2440	MADERA Y PRODUCTOS DE MADERA	\$21,837.12	\$0.00	\$21,837.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.12	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$21,837.12	\$0.00	\$21,837.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.12	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,200.00	\$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	\$3,200.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,200.00	\$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	\$3,200.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,008.00	\$14,620.33	\$3,678.52	\$4,133.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,432.06	\$57,575.94
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,008.00	\$14,620.33	\$3,678.52	\$4,133.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,432.06	\$57,575.94
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$105,340.91	\$0.00	\$0.00	\$6,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.03	\$99,015.88
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$105,340.91	\$0.00	\$0.00	\$6,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.03	\$99,015.88
2480	MATERIALES COMPLEMENTARIOS	\$28,000.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$27,770.00
2481	MATERIALES COMPLEMENTARIOS	\$28,000.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$27,770.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$72,270.35	\$6,294.28	\$8,222.01	\$4,162.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,678.45	\$53,591.90
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$72,270.35	\$6,294.28	\$8,222.01	\$4,162.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,678.45	\$53,591.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$206,101.42	\$13,901.44	\$19,346.74	\$99,540.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,788.72	\$73,312.70
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,770.16	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.16	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$1,770.16	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.16	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$10,047.00	\$0.00	\$0.00	\$5,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.00	\$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/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2023
01:01 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$10,047.00	\$0.00	\$0.00	\$5,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.00	\$5,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$6,192.00	\$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	\$6,192.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$6,192.00	\$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	\$6,192.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$5,000.00	\$0.00	\$2,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.84	\$2,997.16
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$5,000.00	\$0.00	\$2,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.84	\$2,997.16
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$132,953.54	\$0.00	\$5,066.46	\$82,453.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,520.00	\$45,433.54
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$132,953.54	\$0.00	\$5,066.46	\$82,453.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,520.00	\$45,433.54
2590	OTROS PRODUCTOS QUÍMICOS	\$50,138.72	\$12,131.28	\$12,277.44	\$12,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,448.72	\$13,690.00
2591	OTROS PRODUCTOS QUÍMICOS	\$50,138.72	\$12,131.28	\$12,277.44	\$12,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,448.72	\$13,690.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,241,269.83	\$89,716.51	\$95,064.10	\$104,714.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,495.00	\$951,774.83
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,241,269.83	\$89,716.51	\$95,064.10	\$104,714.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,495.00	\$951,774.83
2611	GASOLINA	\$1,231,269.83	\$87,575.52	\$95,064.10	\$104,714.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,354.01	\$943,915.82
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	\$2,140.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.99	\$7,859.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$152,500.00	\$2,884.00	\$1,806.00	\$8,770.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,460.22	\$139,039.78
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$986.00	\$7,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.80	\$71,845.20
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$0.00	\$986.00	\$7,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.80	\$71,845.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$38,000.00	\$2,884.00	\$820.00	\$1,601.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.42	\$32,694.58
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$38,000.00	\$2,884.00	\$820.00	\$1,601.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.42	\$32,694.58
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$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	\$25,000.00
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$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	\$25,000.00
2740	PRODUCTOS TEXTILES	\$9,500.00	\$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	\$9,500.00
2741	PRODUCTOS TEXTILES	\$9,500.00	\$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	\$9,500.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$4,669.00	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$4,669.00	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$4,669.00	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$496,776.86	\$16,940.30	\$39,764.64	\$97,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,747.78	\$343,029.08
2910	HERRAMIENTAS MENORES	\$182,163.58	\$15,230.84	\$7,352.36	\$32,959.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,542.63	\$126,620.95
2911	REFACCIONES ACCESORIOS Y HERRAI	\$182,163.58	\$15,230.84	\$7,352.36	\$32,959.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,542.63	\$126,620.95
2920	REFACCIONES Y ACCESORIOS MENORI	\$30,719.35	\$1,709.46	\$7,862.35	\$2,185.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.32	\$18,962.03
2921	REFACCIONES Y ACCESORIOS MENORI	\$30,719.35	\$1,709.46	\$7,862.35	\$2,185.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.32	\$18,962.03
2940	REFACCIONES Y ACCESORIOS MENORI	\$6,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$1,000.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$6,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$1,000.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$217,726.00	\$0.00	\$14,950.00	\$56,329.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,279.90	\$146,446.10
2961	REFACCIONES Y ACCESORIOS MENORI	\$217,726.00	\$0.00	\$14,950.00	\$56,329.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,279.90	\$146,446.10
2970	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$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	\$25,000.00
2971	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$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	\$25,000.00
2980	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$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	\$25,000.00
2981	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$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	\$25,000.00
2990	REFACCIONES Y ACCESORIOS MENORI	\$9,599.93	\$0.00	\$9,599.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.93	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORI	\$9,599.93	\$0.00	\$9,599.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.93	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2023
01:01 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$4,924,566.58	\$380,783.93	\$740,449.18	\$335,914.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,147.60	\$3,467,418.98
3100 SERVICIOS BÁSICOS	\$1,858,398.42	\$76,938.18	\$453,276.24	\$124,957.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,172.01	\$1,203,226.41
3110 ENERGÍA ELÉCTRICA	\$1,739,567.42	\$68,866.83	\$447,597.04	\$119,853.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,317.26	\$1,103,250.16
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$739,567.42	\$68,866.83	\$44,354.00	\$76,018.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,239.79	\$550,327.63
3112 ALUMBRADO PUBLICO	\$1,000,000.00	\$0.00	\$403,243.04	\$43,834.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,077.47	\$552,922.53
3120 GAS	\$15,000.00	\$636.35	\$328.20	\$1,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.75	\$12,732.25
3121 GAS	\$15,000.00	\$636.35	\$328.20	\$1,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.75	\$12,732.25
3130 AGUA	\$18,331.00	\$5,972.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.00	\$11,039.00
3131 SERVICIO DE AGUA	\$18,331.00	\$5,972.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.00	\$11,039.00
3140 TELEFONÍA TRADICIONAL	\$70,000.00	\$1,463.00	\$5,351.00	\$2,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,295.00	\$60,705.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$1,463.00	\$5,351.00	\$2,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,295.00	\$60,705.00
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$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
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$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
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
3200 SERVICIOS DE ARRENDAMIENTO	\$447,377.00	\$33,558.80	\$110,113.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,715.80	\$273,661.20
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$76,073.20	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$63,893.20
3231 ARRENDAMIENTO DE MOBILIARIO	\$76,073.20	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$63,893.20
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$246,424.00	\$0.00	\$12,064.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$209,768.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$246,424.00	\$0.00	\$12,064.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$209,768.00
3290 OTROS ARRENDAMIENTOS	\$124,879.80	\$33,558.80	\$85,869.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,879.80	\$0.00
3291 OTROS ARRENDAMIENTOS	\$124,879.80	\$33,558.80	\$85,869.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,879.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$144,515.84	\$5,443.25	\$33,900.00	\$12,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,783.25	\$92,732.59
3390 SERVICIOS PROFESIONALES, CIENTÍFICO	\$144,515.84	\$5,443.25	\$33,900.00	\$12,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,783.25	\$92,732.59
3391 SERVICIOS PROFESIONALES, CIENTÍFICO	\$129,515.84	\$5,443.25	\$33,900.00	\$12,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,783.25	\$77,732.59
3392 SERVICIOS RELACIONADOS CON CERTI	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,122,073.82	\$20,768.36	\$9,324.28	\$31,603.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,696.16	\$1,060,377.66
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,094,573.82	\$14,199.36	\$9,324.28	\$31,139.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,663.16	\$1,039,910.66
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$1,851.36	\$1,778.28	\$1,352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.20	\$15,017.80
3413 AVALÚOS	\$22,191.96	\$0.00	\$0.00	\$22,191.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,191.96	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,052,381.86	\$12,348.00	\$7,546.00	\$7,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,489.00	\$1,024,892.86
3450 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$6,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.00	\$8,431.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$6,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.00	\$8,431.00
3470 FLETES Y MANIOBRAS	\$12,500.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$12,036.00
3471 FLETES Y MANIOBRAS	\$12,500.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$12,036.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$205,668.00	\$20,300.00	\$11,763.56	\$23,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,596.56	\$150,071.44
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$43,300.00	\$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	\$43,300.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$43,300.00	\$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	\$43,300.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENI	\$8,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$5,000.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$8,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$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/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may/2023
01:01 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$130,000.00	\$20,300.00	\$7,963.56	\$17,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,228.56	\$83,771.44
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$130,000.00	\$20,300.00	\$7,963.56	\$17,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,228.56	\$83,771.44
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$8,000.00	\$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	\$8,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$8,000.00	\$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	\$8,000.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$37,100.00	\$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	\$37,100.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O'	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$34,100.00	\$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	\$34,100.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$24,100.00	\$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	\$24,100.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFL	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$96,000.00	\$1,927.00	\$3,285.00	\$4,696.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,908.38	\$86,091.62
3750	VIÁTICOS EN EL PAÍS	\$96,000.00	\$1,927.00	\$3,285.00	\$4,696.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,908.38	\$86,091.62
3751	VIÁTICOS ESTATALES	\$86,000.00	\$1,927.00	\$3,285.00	\$4,696.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,908.38	\$76,091.62
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
3800	SERVICIOS OFICIALES	\$707,103.50	\$212,849.34	\$61,949.10	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,070.44	\$410,033.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$704,005.10	\$212,849.34	\$61,949.10	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,070.44	\$406,934.66
3821	GASTOS DE ORDEN SOCIAL	\$704,005.10	\$212,849.34	\$61,949.10	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,070.44	\$406,934.66
3850	GASTOS DE REPRESENTACIÓN	\$3,098.40	\$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	\$3,098.40
3853	GASTOS DE REPRESENTACIÓN	\$3,098.40	\$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	\$3,098.40
3900	OTROS SERVICIOS GENERALES	\$306,330.00	\$8,999.00	\$56,838.00	\$86,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,205.00	\$154,125.00
3920	IMPUESTOS Y DERECHOS	\$63,469.00	\$8,999.00	\$18,117.00	\$36,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,469.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$63,469.00	\$8,999.00	\$18,117.00	\$36,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,469.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$8,040.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$5,965.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTL	\$8,040.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$5,965.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$36,668.00	\$0.00	\$22,740.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,460.00	\$2,208.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$36,668.00	\$0.00	\$22,740.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,460.00	\$2,208.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$198,153.00	\$0.00	\$15,981.00	\$36,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,201.00	\$145,952.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$198,153.00	\$0.00	\$15,981.00	\$36,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,201.00	\$145,952.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$466,861.29	\$50,409.06	\$29,655.00	\$72,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,662.07	\$314,199.22
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$48,200.64	\$0.00	\$5,805.00	\$11,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.00	\$30,401.64
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$48,200.64	\$0.00	\$5,805.00	\$11,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.00	\$30,401.64
4244	APORTACIONES PARA ACCIONES	\$48,200.64	\$0.00	\$5,805.00	\$11,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.00	\$30,401.64
4300	SUBSIDIOS Y SUBVENIONES	\$31,633.65	\$3,984.00	\$3,647.00	\$3,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,248.00	\$20,385.65
4390	OTROS SUBSIDIOS	\$31,633.65	\$3,984.00	\$3,647.00	\$3,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,248.00	\$20,385.65



**MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 17/may/2023
hora de Impresión 01:01 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4391	SUBSIDIO EN EL COBRO DE AGUA POT/	\$25,000.00	\$3,984.00	\$3,647.00	\$3,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,248.00	\$13,752.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,633.65	\$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	\$1,633.65
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$370,000.00	\$38,832.06	\$16,900.00	\$53,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,242.07	\$260,757.93
4410	AYUDAS SOCIALES A PERSONAS	\$205,000.00	\$13,458.00	\$16,400.00	\$24,760.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,618.01	\$150,381.99
4411	AYUDAS SOCIALES	\$205,000.00	\$13,458.00	\$16,400.00	\$24,760.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,618.01	\$150,381.99
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$115,000.00	\$6,574.06	\$500.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,824.06	\$97,175.94
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$115,000.00	\$6,574.06	\$500.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,824.06	\$97,175.94
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$50,000.00	\$18,800.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$13,200.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$50,000.00	\$18,800.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$13,200.00
4900	TRANSFERENCIAS AL EXTERIOR	\$17,027.00	\$7,593.00	\$3,303.00	\$3,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.00	\$2,654.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$17,027.00	\$7,593.00	\$3,303.00	\$3,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.00	\$2,654.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$17,027.00	\$7,593.00	\$3,303.00	\$3,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.00	\$2,654.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,434,444.50	\$375,000.00	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$2,494,444.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$38,723.00	\$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	\$38,723.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$28,723.00	\$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	\$28,723.00
5151	BIENES INFORMÁTICOS	\$28,723.00	\$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	\$28,723.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$375,000.00	\$375,000.00	-\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$375,000.00	\$375,000.00	-\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$375,000.00	\$375,000.00	-\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,080,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080,721.50
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$2,055,117.00	\$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	\$2,055,117.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$2,055,117.00	\$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	\$2,055,117.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$25,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,604.50
5671	HERRAMIENTAS	\$25,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,604.50
5800	BIENES INMUEBLES	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00
5810	TERRENOS	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00
5811	TERRENOS	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,218,809.94	\$0.00	\$68,934.45	\$203,571.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,506.20	\$3,946,303.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,218,809.94	\$0.00	\$68,934.45	\$203,571.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,506.20	\$3,946,303.74
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,218,809.94	\$0.00	\$68,934.45	\$203,571.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,506.20	\$3,946,303.74
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,218,809.94	\$0.00	\$68,934.45	\$203,571.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,506.20	\$3,946,303.74
9000	DEUDA PÚBLICA	\$233,332.00	\$0.00	\$116,666.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.00	\$58,333.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$233,332.00	\$0.00	\$116,666.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.00	\$58,333.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$233,332.00	\$0.00	\$116,666.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.00	\$58,333.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$233,332.00	\$0.00	\$116,666.00	\$58,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.00	\$58,333.00
Total		\$26,714,228.64	\$1,608,520.94	\$2,909,348.42	\$1,857,803.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375,672.62	\$20,338,556.02