



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 30/oct./2023
hora de Impresión 10:56 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 1000 | SERVICIOS PERSONALES | \$5,962,400.00 | \$459,672.00 | \$469,322.00 | \$457,772.00 | \$457,772.00 | \$457,772.00 | \$447,372.00 | \$454,572.00 | \$450,072.00 | \$447,072.00 | \$0.00 | \$0.00 | \$0.00 | \$4,101,398.00 | \$1,861,002.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE C. | \$5,715,000.00 | \$429,672.00 | \$439,322.00 | \$448,772.00 | \$448,772.00 | \$448,772.00 | \$447,372.00 | \$445,572.00 | \$445,572.00 | \$447,072.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,898.00 | \$1,714,102.00 |
| 1110 | DIETAS | \$700,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$441,000.00 | \$259,000.00 |
| 1111 | DIETAS | \$700,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$441,000.00 | \$259,000.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$5,015,000.00 | \$380,672.00 | \$390,322.00 | \$399,772.00 | \$399,772.00 | \$399,772.00 | \$398,372.00 | \$396,572.00 | \$396,572.00 | \$398,072.00 | \$0.00 | \$0.00 | \$0.00 | \$3,559,898.00 | \$1,455,102.00 |
| 1131 | SUELDOS BASE | \$5,015,000.00 | \$380,672.00 | \$390,322.00 | \$399,772.00 | \$399,772.00 | \$399,772.00 | \$398,372.00 | \$396,572.00 | \$396,572.00 | \$398,072.00 | \$0.00 | \$0.00 | \$0.00 | \$3,559,898.00 | \$1,455,102.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE C. | \$129,400.00 | \$30,000.00 | \$30,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,500.00 | \$28,900.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIO: SERVIDORES | \$60,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 | \$19,500.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIO: SERVIDORES | \$60,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,500.00 | \$19,500.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUO | \$69,400.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$9,400.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUO | \$69,400.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$9,400.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$118,000.00 | \$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 | \$118,000.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA | \$108,000.00 | \$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 | \$108,000.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$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 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$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 |
| 1330 | HORAS EXTRAORDINARIAS | \$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 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$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 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,351,215.95 | \$184,647.00 | \$203,928.50 | \$86,879.00 | \$63,684.00 | \$75,099.50 | \$163,159.00 | \$67,554.00 | \$133,161.00 | \$150,454.20 | \$0.00 | \$0.00 | \$0.00 | \$1,128,566.20 | \$1,222,649.75 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$238,653.95 | \$2,477.00 | \$392.00 | \$11,306.00 | \$600.00 | \$6,019.00 | \$300.00 | \$2,449.00 | \$5,765.00 | \$1,155.00 | \$0.00 | \$0.00 | \$0.00 | \$30,463.00 | \$208,190.95 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES | \$64,400.00 | \$918.00 | \$392.00 | \$7,550.00 | \$0.00 | \$2,988.00 | \$0.00 | \$2,449.00 | \$2,051.00 | \$655.00 | \$0.00 | \$0.00 | \$0.00 | \$17,003.00 | \$47,397.00 |
| 2111 | PAPELERÍA DE OFICINA | \$64,400.00 | \$918.00 | \$392.00 | \$7,550.00 | \$0.00 | \$2,988.00 | \$0.00 | \$2,449.00 | \$2,051.00 | \$655.00 | \$0.00 | \$0.00 | \$0.00 | \$17,003.00 | \$47,397.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO | \$50,000.00 | \$1,559.00 | \$0.00 | \$3,756.00 | \$0.00 | \$3,031.00 | \$0.00 | \$0.00 | \$3,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,060.00 | \$37,940.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO | \$50,000.00 | \$1,559.00 | \$0.00 | \$3,756.00 | \$0.00 | \$3,031.00 | \$0.00 | \$0.00 | \$3,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,060.00 | \$37,940.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DE OFICINA | \$29,938.95 | \$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 | \$29,938.95 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DE OFICINA | \$29,938.95 | \$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 | \$29,938.95 |
| 2160 | MATERIAL DE LIMPIEZA | \$78,715.00 | \$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 | \$78,715.00 |
| 2161 | MATERIAL DE LIMPIEZA DE OFICINA | \$78,715.00 | \$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 | \$78,715.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$14,200.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$14,200.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PINTURA | \$117,734.00 | \$348.00 | \$417.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.00 | \$116,807.00 |
| 2370 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y CAUCHO | \$117,734.00 | \$348.00 | \$417.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.00 | \$116,807.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y CAUCHO | \$117,734.00 | \$348.00 | \$417.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.00 | \$116,807.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$585,485.00 | \$11,513.00 | \$51,934.00 | \$309.00 | \$0.00 | \$7,316.50 | \$70,148.00 | \$3,246.00 | \$15,648.00 | \$10,156.20 | \$0.00 | \$0.00 | \$0.00 | \$170,270.70 | \$415,214.30 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$115,000.00 | \$4,468.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277.50 | \$0.00 | \$0.00 | \$0.00 | \$7,157.20 | \$0.00 | \$0.00 | \$0.00 | \$15,902.70 | \$99,097.30 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$115,000.00 | \$4,468.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277.50 | \$0.00 | \$0.00 | \$0.00 | \$7,157.20 | \$0.00 | \$0.00 | \$0.00 | \$15,902.70 | \$99,097.30 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$121,000.00 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,132.00 | \$117,868.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$121,000.00 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,132.00 | \$117,868.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$299,485.00 | \$3,913.00 | \$51,934.00 | \$309.00 | \$0.00 | \$3,039.00 | \$70,148.00 | \$3,246.00 | \$15,648.00 | \$2,999.00 | \$0.00 | \$0.00 | \$0.00 | \$151,236.00 | \$148,249.00 |

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y30/oct./2023

hora de Impresión10:56 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------|--------|--------|----------------|------------------------------|
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$299,485.00 | \$3,913.00 | \$51,934.00 | \$309.00 | \$0.00 | \$3,039.00 | \$70,148.00 | \$3,246.00 | \$15,648.00 | \$2,999.00 | \$0.00 | \$0.00 | \$0.00 | \$151,236.00 | \$148,249.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$74,000.00 | \$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 | \$74,000.00 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$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 |
| 2511 | SUSTANCIAS QUÍMICAS | \$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 | \$64,000.00 | \$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 | \$64,000.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICO | \$64,000.00 | \$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 | \$64,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,057,000.00 | \$147,463.00 | \$126,082.50 | \$63,089.00 | \$37,853.00 | \$57,594.00 | \$80,976.00 | \$45,577.00 | \$81,743.00 | \$122,865.00 | \$0.00 | \$0.00 | \$0.00 | \$763,242.50 | \$293,757.50 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,057,000.00 | \$147,463.00 | \$126,082.50 | \$63,089.00 | \$37,853.00 | \$57,594.00 | \$80,976.00 | \$45,577.00 | \$81,743.00 | \$122,865.00 | \$0.00 | \$0.00 | \$0.00 | \$763,242.50 | \$293,757.50 |
| 2611 | GASOLINA | \$1,057,000.00 | \$147,463.00 | \$126,082.50 | \$63,089.00 | \$37,853.00 | \$57,594.00 | \$80,976.00 | \$45,577.00 | \$81,743.00 | \$122,865.00 | \$0.00 | \$0.00 | \$0.00 | \$763,242.50 | \$293,757.50 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$23,343.00 | \$4,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,151.00 | \$3,343.00 | \$0.00 | \$0.00 | \$0.00 | \$19,596.00 | \$3,747.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$20,000.00 | \$4,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,253.00 | \$3,747.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$20,000.00 | \$4,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,253.00 | \$3,747.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$3,343.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,343.00 | \$0.00 | \$0.00 | \$0.00 | \$3,343.00 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$3,343.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,343.00 | \$0.00 | \$0.00 | \$0.00 | \$3,343.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$255,000.00 | \$18,744.00 | \$25,103.00 | \$12,175.00 | \$25,231.00 | \$4,170.00 | \$11,735.00 | \$16,120.00 | \$17,854.00 | \$12,935.00 | \$0.00 | \$0.00 | \$0.00 | \$144,067.00 | \$110,933.00 |
| 2910 | HERRAMIENTAS MENORES | \$35,000.00 | \$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 | \$35,000.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$35,000.00 | \$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 | \$35,000.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORI | \$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 |
| 2921 | REFACCIONES Y ACCESORIOS MENORI | \$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 |
| 2960 | REFACCIONES Y ACCESORIOS MENORI | \$210,000.00 | \$18,744.00 | \$25,103.00 | \$12,175.00 | \$25,231.00 | \$4,170.00 | \$11,735.00 | \$16,120.00 | \$17,854.00 | \$12,935.00 | \$0.00 | \$0.00 | \$0.00 | \$144,067.00 | \$65,933.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORI | \$210,000.00 | \$18,744.00 | \$25,103.00 | \$12,175.00 | \$25,231.00 | \$4,170.00 | \$11,735.00 | \$16,120.00 | \$17,854.00 | \$12,935.00 | \$0.00 | \$0.00 | \$0.00 | \$144,067.00 | \$65,933.00 |
| 3000 | SERVICIOS GENERALES | \$2,909,038.00 | \$73,213.76 | \$172,208.93 | \$52,316.56 | \$218,746.20 | \$316,180.84 | \$76,894.60 | \$211,783.22 | \$47,613.85 | \$324,881.29 | \$0.00 | \$0.00 | \$0.00 | \$1,493,839.25 | \$1,415,198.75 |
| 3100 | SERVICIOS BÁSICOS | \$1,372,480.00 | \$13,307.00 | \$108,919.11 | \$32,771.14 | \$3,500.00 | \$66,793.76 | \$67,828.24 | \$75,742.02 | \$34,580.19 | \$99,181.55 | \$0.00 | \$0.00 | \$0.00 | \$502,623.01 | \$869,856.99 |
| 3110 | ENERGÍA ELÉCTRICA | \$955,000.00 | \$6,862.00 | \$87,690.11 | \$9,859.14 | \$0.00 | \$33,389.76 | \$0.00 | \$69,962.62 | \$0.00 | \$7,058.00 | \$0.00 | \$0.00 | \$0.00 | \$214,821.63 | \$740,178.37 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$125,000.00 | \$6,862.00 | \$0.00 | \$5,048.00 | \$0.00 | \$4,947.00 | \$0.00 | \$5,547.00 | \$0.00 | \$7,058.00 | \$0.00 | \$0.00 | \$0.00 | \$29,462.00 | \$95,538.00 |
| 3112 | ALUMBRADO PUBLICO | \$830,000.00 | \$0.00 | \$87,690.11 | \$4,811.14 | \$0.00 | \$28,442.76 | \$0.00 | \$64,415.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,359.63 | \$644,640.37 |
| 3130 | AGUA | \$349,480.00 | \$0.00 | \$17,679.00 | \$19,412.00 | \$0.00 | \$27,267.00 | \$64,328.24 | \$0.00 | \$31,080.19 | \$88,623.55 | \$0.00 | \$0.00 | \$0.00 | \$248,389.98 | \$101,090.02 |
| 3131 | SERVICIO DE AGUA | \$349,480.00 | \$0.00 | \$17,679.00 | \$19,412.00 | \$0.00 | \$27,267.00 | \$64,328.24 | \$0.00 | \$31,080.19 | \$88,623.55 | \$0.00 | \$0.00 | \$0.00 | \$248,389.98 | \$101,090.02 |
| 3150 | TELEFONÍA CELULAR | \$4,000.00 | \$350.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$3,600.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$4,000.00 | \$350.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$3,600.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, I | \$64,000.00 | \$6,095.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$6,137.00 | \$3,500.00 | \$5,779.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$39,011.40 | \$24,988.60 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, I | \$64,000.00 | \$6,095.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$6,137.00 | \$3,500.00 | \$5,779.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$39,011.40 | \$24,988.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$31,600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$640.00 | \$319.00 | \$301.50 | \$0.00 | \$0.00 | \$0.00 | \$1,860.50 | \$29,739.50 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINIS | \$21,000.00 | \$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 | \$21,000.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$21,000.00 | \$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 | \$21,000.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIV | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640.00 | \$319.00 | \$301.50 | \$0.00 | \$0.00 | \$0.00 | \$1,260.50 | \$8,739.50 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIV | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640.00 | \$319.00 | \$301.50 | \$0.00 | \$0.00 | \$0.00 | \$1,260.50 | \$8,739.50 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$76,000.00 | \$12,243.76 | \$6,615.32 | \$6,726.92 | \$5,460.20 | \$5,762.08 | \$4,666.36 | \$3,822.20 | \$3,640.16 | \$2,713.24 | \$0.00 | \$0.00 | \$0.00 | \$51,650.24 | \$24,349.76 |

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

30/oct./2023
10:56 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$76,000.00 | \$12,243.76 | \$6,615.32 | \$6,726.92 | \$5,460.20 | \$5,762.08 | \$4,666.36 | \$3,822.20 | \$3,640.16 | \$2,713.24 | \$0.00 | \$0.00 | \$0.00 | \$51,650.24 | \$24,349.76 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$6,000.00 | \$651.76 | \$147.32 | \$216.92 | \$168.20 | \$218.08 | \$256.36 | \$168.20 | \$175.16 | \$277.24 | \$0.00 | \$0.00 | \$0.00 | \$2,279.24 | \$3,720.76 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$70,000.00 | \$11,592.00 | \$6,468.00 | \$6,510.00 | \$5,292.00 | \$5,544.00 | \$4,410.00 | \$3,654.00 | \$3,465.00 | \$2,436.00 | \$0.00 | \$0.00 | \$0.00 | \$49,371.00 | \$20,629.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$783,438.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$151,860.00 | \$99.00 | \$126,266.00 | \$0.00 | \$73,515.00 | \$0.00 | \$0.00 | \$0.00 | \$511,740.00 | \$271,698.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$157,000.00 | \$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 | \$157,000.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$127,000.00 | \$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 | \$127,000.00 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | \$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 | \$30,000.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$386,657.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$151,860.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,959.00 | \$74,698.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$386,657.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$151,860.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,959.00 | \$74,698.00 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$229,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,266.00 | \$0.00 | \$73,515.00 | \$0.00 | \$0.00 | \$0.00 | \$199,781.00 | \$30,000.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$229,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,266.00 | \$0.00 | \$73,515.00 | \$0.00 | \$0.00 | \$0.00 | \$199,781.00 | \$30,000.00 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, Y MANEJO DE EQUIPOS Y MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 | \$75,000.00 | \$6,490.00 | \$3,674.50 | \$12,818.50 | \$7,156.00 | \$5,141.00 | \$4,301.00 | \$5,313.00 | \$9,074.50 | \$8,603.00 | \$0.00 | \$0.00 | \$0.00 | \$62,571.50 | \$12,428.50 |
| 3750 | VIÁTICOS EN EL PAÍS | \$75,000.00 | \$6,490.00 | \$3,674.50 | \$12,818.50 | \$7,156.00 | \$5,141.00 | \$4,301.00 | \$5,313.00 | \$9,074.50 | \$8,603.00 | \$0.00 | \$0.00 | \$0.00 | \$62,571.50 | \$12,428.50 |
| 3751 | VIÁTICOS ESTATALES | \$75,000.00 | \$6,490.00 | \$3,674.50 | \$12,818.50 | \$7,156.00 | \$5,141.00 | \$4,301.00 | \$5,313.00 | \$9,074.50 | \$8,603.00 | \$0.00 | \$0.00 | \$0.00 | \$62,571.50 | \$12,428.50 |
| 3800 | SERVICIOS OFICIALES | \$570,520.00 | \$41,173.00 | \$53,000.00 | \$0.00 | \$42,030.00 | \$86,624.00 | \$0.00 | \$0.00 | \$0.00 | \$140,567.00 | \$0.00 | \$0.00 | \$0.00 | \$363,394.00 | \$207,126.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$570,520.00 | \$41,173.00 | \$53,000.00 | \$0.00 | \$42,030.00 | \$86,624.00 | \$0.00 | \$0.00 | \$0.00 | \$140,567.00 | \$0.00 | \$0.00 | \$0.00 | \$363,394.00 | \$207,126.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$570,520.00 | \$41,173.00 | \$53,000.00 | \$0.00 | \$42,030.00 | \$86,624.00 | \$0.00 | \$0.00 | \$0.00 | \$140,567.00 | \$0.00 | \$0.00 | \$0.00 | \$363,394.00 | \$207,126.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$1,479,000.00 | \$147,070.00 | \$135,923.00 | \$226,448.00 | \$122,638.00 | \$172,100.00 | \$240,161.00 | \$40,367.00 | \$91,944.00 | \$51,592.00 | \$0.00 | \$0.00 | \$0.00 | \$1,228,243.00 | \$250,757.00 |
| 4400 | AYUDAS SOCIALES | \$1,429,000.00 | \$141,602.00 | \$132,790.00 | \$223,150.00 | \$120,120.00 | \$169,190.00 | \$237,335.00 | \$37,595.00 | \$89,466.00 | \$46,192.00 | \$0.00 | \$0.00 | \$0.00 | \$1,197,440.00 | \$231,560.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,429,000.00 | \$141,602.00 | \$132,790.00 | \$223,150.00 | \$120,120.00 | \$169,190.00 | \$237,335.00 | \$37,595.00 | \$89,466.00 | \$46,192.00 | \$0.00 | \$0.00 | \$0.00 | \$1,197,440.00 | \$231,560.00 |
| 4411 | AYUDAS SOCIALES | \$1,429,000.00 | \$141,602.00 | \$132,790.00 | \$223,150.00 | \$120,120.00 | \$169,190.00 | \$237,335.00 | \$37,595.00 | \$89,466.00 | \$46,192.00 | \$0.00 | \$0.00 | \$0.00 | \$1,197,440.00 | \$231,560.00 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$50,000.00 | \$5,468.00 | \$3,133.00 | \$3,298.00 | \$2,518.00 | \$2,910.00 | \$2,826.00 | \$2,772.00 | \$2,478.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$30,803.00 | \$19,197.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO | \$50,000.00 | \$5,468.00 | \$3,133.00 | \$3,298.00 | \$2,518.00 | \$2,910.00 | \$2,826.00 | \$2,772.00 | \$2,478.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$30,803.00 | \$19,197.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS | \$50,000.00 | \$5,468.00 | \$3,133.00 | \$3,298.00 | \$2,518.00 | \$2,910.00 | \$2,826.00 | \$2,772.00 | \$2,478.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$30,803.00 | \$19,197.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INVENTARIOS | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$4,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,361.00 | \$639.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.00 | \$639.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.00 | \$639.00 |
| 5151 | BIENES INFORMÁTICOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.00 | \$639.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIÓN | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$8,887,206.63 | \$1,565.88 | \$933,460.00 | \$1,129,000.00 | \$689,500.01 | \$725,000.00 | \$997,000.00 | \$700,095.33 | \$970,030.00 | \$888,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,033,651.22 | \$1,853,555.41 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$8,887,206.63 | \$1,565.88 | \$933,460.00 | \$1,129,000.00 | \$689,500.01 | \$725,000.00 | \$997,000.00 | \$700,095.33 | \$970,030.00 | \$888,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,033,651.22 | \$1,853,555.41 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$4,834,835.89 | \$1,565.88 | \$531,500.00 | \$679,000.00 | \$439,500.01 | \$725,000.00 | \$905,000.00 | \$557,546.33 | \$771,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,610,142.22 | \$224,693.67 |
| 6111 | EDIFICACIÓN HABITACIONAL POR CONTO | \$4,834,835.89 | \$1,565.88 | \$531,500.00 | \$679,000.00 | \$439,500.01 | \$725,000.00 | \$905,000.00 | \$557,546.33 | \$771,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,610,142.22 | \$224,693.67 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$1,700.75 | \$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 | \$1,700.75 |
| 6122 | EDIFICACION HABITACIONAL | \$1,700.75 | \$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 | \$1,700.75 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ASESORAMIENTO | \$786,509.00 | \$0.00 | \$151,960.00 | \$0.00 | \$250,000.00 | \$0.00 | \$92,000.00 | \$142,549.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$786,509.00 | \$0.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 30/oct./2023
hora de Impresión | 10:56 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL AE | \$786,509.00 | \$0.00 | \$151,960.00 | \$0.00 | \$250,000.00 | \$0.00 | \$92,000.00 | \$142,549.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$786,509.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$3,264,160.99 | \$0.00 | \$250,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,000.00 | \$738,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,637,000.00 | \$1,627,160.99 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$3,264,160.99 | \$0.00 | \$250,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,000.00 | \$738,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,637,000.00 | \$1,627,160.99 |
| 9000 | DEUDA PÚBLICA | \$1,100,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$650,000.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,100,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$650,000.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA | \$1,100,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$650,000.00 |
| 9112 | AMORTIZACIÓN DE OBLIGACIONES FIN/ | \$1,100,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$650,000.00 |
| Total | | \$22,707,860.58 | \$916,168.64 | \$1,964,842.43 | \$2,002,415.56 | \$1,602,340.21 | \$1,810,152.34 | \$1,974,586.60 | \$1,528,732.55 | \$1,742,820.85 | \$1,911,999.49 | \$0.00 | \$0.00 | \$0.00 | \$15,454,058.67 | \$7,253,801.91 |