



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/oct./2024

hora de Impresión 03:49 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	\$5,995,277.59	\$458,672.00	\$461,672.00	\$227,836.00	\$683,508.00	\$457,472.00	\$228,736.00	\$686,208.00	\$460,472.00	\$274,636.00	\$0.00	\$0.00	\$0.00	\$3,939,212.00	\$2,056,065.59
1100 REMUNERACIONES AL PERSONAL DE C.	\$5,508,516.59	\$458,672.00	\$461,672.00	\$227,836.00	\$683,508.00	\$457,472.00	\$228,736.00	\$686,208.00	\$460,472.00	\$230,236.00	\$0.00	\$0.00	\$0.00	\$3,894,812.00	\$1,613,704.59
1110 DIETAS	\$598,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$416,500.00	\$182,000.00
1111 DIETAS	\$598,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$416,500.00	\$182,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$4,910,016.59	\$409,672.00	\$412,672.00	\$203,336.00	\$610,008.00	\$408,472.00	\$204,236.00	\$612,708.00	\$411,472.00	\$205,736.00	\$0.00	\$0.00	\$0.00	\$3,478,312.00	\$1,431,704.59
1131 SUELDOS BASE	\$4,910,016.59	\$409,672.00	\$412,672.00	\$203,336.00	\$610,008.00	\$408,472.00	\$204,236.00	\$612,708.00	\$411,472.00	\$205,736.00	\$0.00	\$0.00	\$0.00	\$3,478,312.00	\$1,431,704.59
1200 REMUNERACIONES AL PERSONAL DE C.	\$36,000.00	\$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	\$36,000.00
1210 HONORARIOS ASIMILABLES A SALARIO:	\$12,000.00	\$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	\$12,000.00
1211 HONORARIOS ASIMILABLES A SALARIO:	\$12,000.00	\$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	\$12,000.00
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$24,000.00	\$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	\$24,000.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$24,000.00	\$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	\$24,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$450,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$406,361.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$430,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$386,361.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$26,000.00	\$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	\$26,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$383,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$338,861.00
1323 BONO ESPECIAL ANUAL	\$21,500.00	\$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	\$21,500.00
1330 HORAS EXTRAORDINARIAS	\$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
1331 REMUNERACIONES POR HORAS EXTR/	\$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
2000 MATERIALES Y SUMINISTROS	\$3,078,492.21	\$65,836.00	\$129,367.00	\$112,376.00	\$117,769.00	\$221,083.86	\$232,879.20	\$532,102.00	\$165,882.64	\$118,037.00	\$0.00	\$0.00	\$0.00	\$1,695,332.70	\$1,383,159.51
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$237,149.00	\$4,384.00	\$4,646.00	\$1,053.00	\$5,714.00	\$1,287.00	\$1,108.00	\$7,473.00	\$724.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$28,039.00	\$209,110.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$102,000.00	\$3,834.00	\$3,546.00	\$503.00	\$2,844.00	\$1,287.00	\$0.00	\$5,087.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,825.00	\$84,175.00
2111 PAPELERÍA DE OFICINA	\$102,000.00	\$3,834.00	\$3,546.00	\$503.00	\$2,844.00	\$1,287.00	\$0.00	\$5,087.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,825.00	\$84,175.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$1,108.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$33,856.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$1,108.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$33,856.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,149.00	\$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	\$40,149.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,149.00	\$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	\$40,149.00
2160 MATERIAL DE LIMPIEZA	\$48,000.00	\$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	\$48,000.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$48,000.00	\$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	\$48,000.00
2180 MATERIALES PARA EL REGISTRO E IDEI	\$7,000.00	\$550.00	\$1,100.00	\$550.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$2,930.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$7,000.00	\$550.00	\$1,100.00	\$550.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$2,930.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$160,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$159,499.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$150,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$149,499.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$150,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$149,499.00
2390 OTROS PRODUCTOS ADQUIRIDOS COM	\$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
2391 OTROS PRODUCTOS ADQUIRIDOS COM	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$914,718.01	\$1,733.00	\$21,580.00	\$2,657.00	\$0.00	\$71,282.86	\$80,705.00	\$144,275.00	\$18,158.64	\$6,856.00	\$0.00	\$0.00	\$0.00	\$347,247.50	\$567,470.51
2410 PRODUCTOS MINERALES NO METÁLICC	\$157,660.00	\$560.00	\$7,560.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,158.64	\$0.00	\$0.00	\$0.00	\$0.00	\$28,935.64	\$128,724.36
2411 MATERIALES DE CONSTRUCCIÓN	\$157,660.00	\$560.00	\$7,560.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,158.64	\$0.00	\$0.00	\$0.00	\$0.00	\$28,935.64	\$128,724.36
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$129,607.14
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,392.86	\$129,607.14



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/oct./2024

hora de Impresión 03:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$580,058.01	\$1,173.00	\$14,020.00	\$0.00	\$0.00	\$58,890.00	\$80,705.00	\$144,275.00	\$0.00	\$6,856.00	\$0.00	\$0.00	\$0.00	\$305,919.00	\$274,139.01
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$580,058.01	\$1,173.00	\$14,020.00	\$0.00	\$0.00	\$58,890.00	\$80,705.00	\$144,275.00	\$0.00	\$6,856.00	\$0.00	\$0.00	\$0.00	\$305,919.00	\$274,139.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$66,037.00	\$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	\$66,037.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$66,037.00	\$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	\$66,037.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$66,037.00	\$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	\$66,037.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,199,580.00	\$55,641.00	\$92,734.00	\$76,018.00	\$93,524.00	\$135,857.00	\$107,837.00	\$127,406.00	\$130,802.00	\$94,990.00	\$0.00	\$0.00	\$0.00	\$914,809.00	\$284,771.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,194,580.00	\$55,641.00	\$92,734.00	\$76,018.00	\$93,524.00	\$135,857.00	\$107,837.00	\$127,406.00	\$130,802.00	\$94,990.00	\$0.00	\$0.00	\$0.00	\$914,809.00	\$279,771.00
2611	GASOLINA	\$1,194,580.00	\$55,641.00	\$92,734.00	\$76,018.00	\$93,524.00	\$135,857.00	\$107,837.00	\$127,406.00	\$130,802.00	\$94,990.00	\$0.00	\$0.00	\$0.00	\$914,809.00	\$279,771.00
2620	CARBÓN Y SUS DERIVADOS	\$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
2621	CARBÓN Y SUS DERIVADOS	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$240,893.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$0.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,893.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,600.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,600.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$260,115.20	\$3,733.00	\$10,407.00	\$29,355.00	\$18,531.00	\$12,501.00	\$43,229.20	\$15,348.00	\$16,198.00	\$14,541.00	\$0.00	\$0.00	\$0.00	\$163,843.20	\$96,272.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAI	\$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	\$255,115.20	\$3,733.00	\$10,407.00	\$29,355.00	\$18,531.00	\$12,501.00	\$43,229.20	\$15,348.00	\$16,198.00	\$14,541.00	\$0.00	\$0.00	\$0.00	\$163,843.20	\$91,272.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$255,115.20	\$3,733.00	\$10,407.00	\$29,355.00	\$18,531.00	\$12,501.00	\$43,229.20	\$15,348.00	\$16,198.00	\$14,541.00	\$0.00	\$0.00	\$0.00	\$163,843.20	\$91,272.00
3000	SERVICIOS GENERALES	\$2,401,615.60	\$120,970.02	\$200,486.84	\$187,659.49	\$138,208.31	\$250,435.60	\$50,716.50	\$92,281.00	\$187,677.63	\$55,816.56	\$0.00	\$0.00	\$0.00	\$1,284,251.95	\$1,117,363.65
3100	SERVICIOS BÁSICOS	\$1,437,249.60	\$20,068.00	\$147,205.00	\$146,948.67	\$119,423.81	\$122,508.00	\$43,684.06	\$81,047.00	\$160,512.43	\$25,212.00	\$0.00	\$0.00	\$0.00	\$866,608.97	\$570,640.63
3110	ENERGÍA ELÉCTRICA	\$730,533.20	\$7,194.00	\$0.00	\$69,198.27	\$58,829.81	\$53,013.00	\$27,088.06	\$7,993.00	\$61,860.43	\$21,712.00	\$0.00	\$0.00	\$0.00	\$306,888.57	\$423,644.63
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$115,000.00	\$7,194.00	\$0.00	\$4,883.00	\$0.00	\$6,054.00	\$0.00	\$7,993.00	\$0.00	\$6,805.00	\$0.00	\$0.00	\$0.00	\$32,929.00	\$82,071.00
3112	ALUMBRADO PUBLICO	\$615,533.20	\$0.00	\$0.00	\$64,315.27	\$58,829.81	\$46,959.00	\$27,088.06	\$0.00	\$61,860.43	\$14,907.00	\$0.00	\$0.00	\$0.00	\$273,959.57	\$341,573.63
3130	AGUA	\$624,716.40	\$9,274.00	\$143,705.00	\$74,250.40	\$57,094.00	\$65,995.00	\$13,596.00	\$65,954.00	\$98,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,520.40	\$96,196.00
3131	SERVICIO DE AGUA	\$624,716.40	\$9,274.00	\$143,705.00	\$74,250.40	\$57,094.00	\$65,995.00	\$13,596.00	\$65,954.00	\$98,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,520.40	\$96,196.00
3150	TELEFONÍA CELULAR	\$7,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$6,800.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$7,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$6,800.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$75,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$44,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$75,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$44,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$48,366.00	\$2,595.00	\$366.00	\$0.00	\$2,009.00	\$0.00	\$700.00	\$2,192.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,862.28	\$40,503.72
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$40,000.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.28	\$35,212.72
3331	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.28	\$35,212.72
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$5,366.00	\$0.00	\$366.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$3,691.00
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$5,366.00	\$0.00	\$366.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$3,691.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/oct./2024

hora de Impresión 03:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$88,000.00	\$11,872.52	\$5,015.84	\$3,675.32	\$3,033.00	\$1,545.60	\$126.44	\$309.72	\$197.20	\$627.56	\$0.00	\$0.00	\$0.00	\$26,403.20	\$61,596.80
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$88,000.00	\$11,872.52	\$5,015.84	\$3,675.32	\$3,033.00	\$1,545.60	\$126.44	\$309.72	\$197.20	\$627.56	\$0.00	\$0.00	\$0.00	\$26,403.20	\$61,596.80
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$13,000.00	\$112.52	\$143.84	\$147.32	\$261.00	\$243.60	\$126.44	\$309.72	\$197.20	\$627.56	\$0.00	\$0.00	\$0.00	\$2,169.20	\$10,830.80
3419 OTROS SERVICIOS FINANCIEROS	\$75,000.00	\$11,760.00	\$4,872.00	\$3,528.00	\$2,772.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,234.00	\$50,766.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$280,000.00	\$0.00	\$600.00	\$30,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,776.00	\$245,224.00
3510 CONSERVACIÓN Y MANTENIMIENTO DE	\$135,000.00	\$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	\$135,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$55,000.00	\$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	\$55,000.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE	\$80,000.00	\$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	\$80,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE	\$130,000.00	\$0.00	\$600.00	\$30,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.00	\$98,592.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$130,000.00	\$0.00	\$600.00	\$30,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.00	\$98,592.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$11,632.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$11,632.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$498.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$498.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$498.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$5,990.50	\$2,656.00	\$1,876.00	\$8,732.00	\$15,600.00	\$3,396.00	\$0.00	\$0.00	\$0.00	\$53,859.50	\$18,140.50
3750 VIÁTICOS EN EL PAÍS	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$5,990.50	\$2,656.00	\$1,876.00	\$8,732.00	\$15,600.00	\$3,396.00	\$0.00	\$0.00	\$0.00	\$53,859.50	\$18,140.50
3751 VIÁTICOS ESTATALES	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$5,990.50	\$2,656.00	\$1,876.00	\$8,732.00	\$15,600.00	\$3,396.00	\$0.00	\$0.00	\$0.00	\$53,859.50	\$18,140.50
3800 SERVICIOS OFICIALES	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$8,000.00	\$26,581.00	\$0.00	\$0.00	\$0.00	\$270,720.00	\$174,280.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$8,000.00	\$26,581.00	\$0.00	\$0.00	\$0.00	\$270,720.00	\$174,280.00
3821 GASTOS DE ORDEN SOCIAL	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$8,000.00	\$26,581.00	\$0.00	\$0.00	\$0.00	\$270,720.00	\$174,280.00
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$16,270.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.00	\$6,480.00
3910 SERVICIOS FUNERARIOS Y DE CEMENT	\$30,000.00	\$0.00	\$16,270.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.00	\$6,480.00
3911 SERVICIOS FUNERARIOS Y DE CEMENT	\$30,000.00	\$0.00	\$16,270.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,520.00	\$6,480.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,577,647.00	\$105,445.00	\$264,171.00	\$120,005.00	\$177,326.00	\$126,935.00	\$153,418.00	\$204,142.00	\$235,916.00	\$34,244.00	\$0.00	\$0.00	\$0.00	\$1,421,602.00	\$156,045.00
4400 AYUDAS SOCIALES	\$1,505,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$173,303.00	\$118,452.00	\$144,848.00	\$195,557.00	\$225,674.00	\$34,244.00	\$0.00	\$0.00	\$0.00	\$1,355,678.00	\$149,969.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,475,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$163,386.00	\$118,452.00	\$134,848.00	\$195,557.00	\$225,674.00	\$34,244.00	\$0.00	\$0.00	\$0.00	\$1,335,761.00	\$139,886.00
4411 AYUDAS SOCIALES	\$1,425,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$163,386.00	\$118,452.00	\$134,848.00	\$195,557.00	\$225,674.00	\$34,244.00	\$0.00	\$0.00	\$0.00	\$1,335,761.00	\$89,886.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,917.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,917.00	\$10,083.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,917.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,917.00	\$10,083.00
4900 TRANSFERENCIAS AL EXTERIOR	\$72,000.00	\$16,944.00	\$8,973.00	\$104.00	\$4,023.00	\$8,483.00	\$8,570.00	\$8,585.00	\$10,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,924.00	\$6,076.00
4930 TRANSFERENCIAS PARA EL SECTOR PF	\$72,000.00	\$16,944.00	\$8,973.00	\$104.00	\$4,023.00	\$8,483.00	\$8,570.00	\$8,585.00	\$10,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,924.00	\$6,076.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$72,000.00	\$16,944.00	\$8,973.00	\$104.00	\$4,023.00	\$8,483.00	\$8,570.00	\$8,585.00	\$10,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,924.00	\$6,076.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$23,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,528.00	\$5,472.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,000.00	\$0.00	\$4,528.00	\$0.00											



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 17/oct./2024
hora de Impresión | 03:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,204,477.44	\$10,265.84	\$857,000.00	\$925,000.00	\$901,784.00	\$698,000.00	\$698,933.00	\$699,000.00	\$833,595.60	\$882,661.00	\$0.00	\$0.00	\$0.00	\$6,506,239.44	\$2,698,238.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,204,477.44	\$10,265.84	\$857,000.00	\$925,000.00	\$901,784.00	\$698,000.00	\$698,933.00	\$699,000.00	\$833,595.60	\$882,661.00	\$0.00	\$0.00	\$0.00	\$6,506,239.44	\$2,698,238.00
6110	EDIFICACIÓN HABITACIONAL	\$3,462,265.84	\$10,265.84	\$857,000.00	\$925,000.00	\$300,000.00	\$0.00	\$543,732.00	\$699,000.00	\$127,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462,265.84	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$3,462,265.84	\$10,265.84	\$857,000.00	\$925,000.00	\$300,000.00	\$0.00	\$543,732.00	\$699,000.00	\$127,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462,265.84	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$716,349.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$576,349.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$576,349.00	\$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	\$576,349.00
6122	EDIFICACION HABITACIONAL	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,241,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$2,121,889.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,241,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$2,121,889.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,783,973.60	\$0.00	\$0.00	\$0.00	\$461,784.00	\$698,000.00	\$155,201.00	\$0.00	\$706,327.60	\$762,661.00	\$0.00	\$0.00	\$0.00	\$2,783,973.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,783,973.60	\$0.00	\$0.00	\$0.00	\$461,784.00	\$698,000.00	\$155,201.00	\$0.00	\$706,327.60	\$762,661.00	\$0.00	\$0.00	\$0.00	\$2,783,973.60	\$0.00
9000	DEUDA PÚBLICA	\$800,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$300,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$800,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$300,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$800,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$300,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$800,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$300,000.00
Total		\$23,080,509.84	\$861,188.86	\$2,017,224.84	\$1,672,876.49	\$2,118,595.31	\$1,853,926.46	\$1,364,682.70	\$2,226,733.00	\$1,883,543.87	\$1,365,394.56	\$0.00	\$0.00	\$0.00	\$15,364,166.09	\$7,716,343.75