



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ago./2024

hora de Impresión 03:28 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	\$6,496,016.59	\$458,672.00	\$461,672.00	\$227,836.00	\$683,508.00	\$457,472.00	\$228,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,896.00	\$3,978,120.59
1100 REMUNERACIONES AL PERSONAL DE C.	\$5,608,516.59	\$458,672.00	\$461,672.00	\$227,836.00	\$683,508.00	\$457,472.00	\$228,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,896.00	\$3,090,620.59
1110 DIETAS	\$648,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,500.00	\$379,000.00
1111 DIETAS	\$648,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$73,500.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,500.00	\$379,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$4,960,016.59	\$409,672.00	\$412,672.00	\$203,336.00	\$610,008.00	\$408,472.00	\$204,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,396.00	\$2,711,620.59
1131 SUELDOS BASE	\$4,960,016.59	\$409,672.00	\$412,672.00	\$203,336.00	\$610,008.00	\$408,472.00	\$204,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,396.00	\$2,711,620.59
1200 REMUNERACIONES AL PERSONAL DE C.	\$86,000.00	\$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	\$86,000.00
1210 HONORARIOS ASIMILABLES A SALARIO:	\$32,000.00	\$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	\$32,000.00
1211 HONORARIOS ASIMILABLES A SALARIO:	\$32,000.00	\$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	\$32,000.00
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$54,000.00	\$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	\$54,000.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$54,000.00	\$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	\$54,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$801,500.00	\$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	\$801,500.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$751,500.00	\$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	\$751,500.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$60,000.00	\$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	\$60,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$620,000.00	\$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	\$620,000.00
1323 BONO ESPECIAL ANUAL	\$71,500.00	\$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	\$71,500.00
1330 HORAS EXTRAORDINARIAS	\$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
1331 REMUNERACIONES POR HORAS EXTR/	\$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
2000 MATERIALES Y SUMINISTROS	\$2,916,401.61	\$65,836.00	\$129,367.00	\$112,376.00	\$117,769.00	\$221,083.86	\$232,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,311.06	\$2,037,090.55
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$267,149.00	\$4,384.00	\$4,646.00	\$1,053.00	\$5,714.00	\$1,287.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	\$248,957.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.00	\$89,986.00
2111 PAPELERÍA DE OFICINA	\$102,000.00	\$3,834.00	\$3,546.00	\$503.00	\$2,844.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.00	\$89,986.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.00	\$66,242.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.00	\$66,242.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$4,580.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$4,580.00
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	\$762,979.01	\$1,733.00	\$21,580.00	\$2,657.00	\$0.00	\$71,282.86	\$80,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,957.86	\$585,021.15
2410 PRODUCTOS MINERALES NO METÁLICC	\$137,660.00	\$560.00	\$7,560.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.00	\$126,883.00
2411 MATERIALES DE CONSTRUCCIÓN	\$137,660.00	\$560.00	\$7,560.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.00	\$126,883.00
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



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$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, CIENTÍFICOS	\$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, CIENTÍFICOS	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS	\$88,000.00	\$11,872.52	\$5,015.84	\$3,675.32	\$3,033.00	\$1,545.60	\$126.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,268.72	\$62,731.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,268.72	\$62,731.28
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$13,000.00	\$112.52	\$143.84	\$147.32	\$261.00	\$243.60	\$126.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.72	\$11,965.28
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 MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$295,000.00	\$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	\$263,592.00
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$145,000.00	\$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	\$145,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$65,000.00	\$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	\$65,000.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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 EQUIPOS Y MAQUINARIA	\$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 MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y 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
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 Y DIFUSIÓN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.50	\$45,868.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.50	\$45,868.50
3751	VIÁTICOS ESTATALES	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$5,990.50	\$2,656.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.50	\$45,868.50
3800	SERVICIOS OFICIALES	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,139.00	\$208,861.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$445,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$123,726.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,139.00	\$208,861.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,139.00	\$208,861.00
3900	OTROS SERVICIOS GENERALES	\$80,000.00	\$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	\$56,480.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTACIÓN	\$80,000.00	\$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	\$56,480.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTACIÓN	\$80,000.00	\$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	\$56,480.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$1,197,647.00	\$105,445.00	\$264,171.00	\$120,005.00	\$177,326.00	\$126,935.00	\$153,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,300.00	\$250,347.00
4400	AYUDAS SOCIALES	\$1,125,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$173,303.00	\$118,452.00	\$144,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,203.00	\$225,444.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,095,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$163,386.00	\$118,452.00	\$134,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,286.00	\$215,361.00
4411	AYUDAS SOCIALES	\$1,015,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$163,386.00	\$118,452.00	\$134,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,286.00	\$135,361.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$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 DE EDUCACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,917.00	\$0.00	\$10,000.00	\$							



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

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

Fecha y | 12/ago./2024
hora de Impresión | 03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$5,472.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$10,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$5,472.00
5151 BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$4,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.00	\$5,472.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511 EQUIPO DE SEGURIDAD PUBLICA	\$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
6000 INVERSIÓN PÚBLICA	\$9,169,362.24	\$10,265.84	\$857,000.00	\$925,000.00	\$901,784.00	\$698,000.00	\$698,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,982.84	\$5,078,379.40
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,169,362.24	\$10,265.84	\$857,000.00	\$925,000.00	\$901,784.00	\$698,000.00	\$698,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,982.84	\$5,078,379.40
6110 EDIFICACIÓN HABITACIONAL	\$3,462,265.84	\$10,265.84	\$857,000.00	\$925,000.00	\$300,000.00	\$0.00	\$543,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,997.84	\$826,268.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,997.84	\$826,268.00
6120 EDIFICACIÓN NO HABITACIONAL	\$870,430.80	\$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	\$730,430.80
6121 EDIFICACIÓN NO HABITACIONAL POR C	\$730,430.80	\$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	\$730,430.80
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 AE	\$2,241,889.00	\$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	\$2,241,889.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,241,889.00	\$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	\$2,241,889.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,594,776.60	\$0.00	\$0.00	\$0.00	\$461,784.00	\$698,000.00	\$155,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,985.00	\$1,279,791.60
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,594,776.60	\$0.00	\$0.00	\$0.00	\$461,784.00	\$698,000.00	\$155,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,985.00	\$1,279,791.60
9000 DEUDA PÚBLICA	\$900,000.00	\$100,000.00	\$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	\$500,000.00	\$400,000.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$900,000.00	\$100,000.00	\$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	\$500,000.00	\$400,000.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$900,000.00	\$100,000.00	\$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	\$500,000.00	\$400,000.00
9112 AMORTIZACIÓN DE OBLIGACIONES FIN/	\$900,000.00	\$100,000.00	\$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	\$500,000.00	\$400,000.00
Total	\$23,150,509.84	\$861,188.86	\$2,017,224.84	\$1,672,876.49	\$2,118,595.31	\$1,853,926.46	\$1,364,682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,888,494.66	\$13,262,015.18