



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/may./2024  
10:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,004,037.00</b>	<b>\$458,672.00</b>	<b>\$461,672.00</b>	<b>\$227,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148,180.00</b>	<b>\$5,855,857.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$5,807,537.00</b>	<b>\$458,672.00</b>	<b>\$461,672.00</b>	<b>\$227,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148,180.00</b>	<b>\$4,659,357.00</b>
1110 DIETAS	\$658,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$536,000.00
1111 DIETAS	\$658,500.00	\$49,000.00	\$49,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$536,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$5,149,037.00	\$409,672.00	\$412,672.00	\$203,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	\$4,123,357.00
1131 SUELDOS BASE	\$5,149,037.00	\$409,672.00	\$412,672.00	\$203,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	\$4,123,357.00
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>
1210 HONORARIOS ASIMILABLES A SALARIO:	\$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
1211 HONORARIOS ASIMILABLES A SALARIO:	\$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
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$110,000.00	\$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	\$110,000.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$110,000.00	\$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	\$110,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,051,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,500.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,001,500.00	\$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	\$1,001,500.00
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	\$870,000.00	\$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	\$870,000.00
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,799,251.00</b>	<b>\$65,836.00</b>	<b>\$129,367.00</b>	<b>\$112,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,579.00</b>	<b>\$2,491,672.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$267,149.00</b>	<b>\$4,384.00</b>	<b>\$4,646.00</b>	<b>\$1,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,083.00</b>	<b>\$257,066.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$102,000.00	\$3,834.00	\$3,546.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$94,117.00
2111 PAPELERÍA DE OFICINA	\$102,000.00	\$3,834.00	\$3,546.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$94,117.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$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	\$70,000.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$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	\$70,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$4,800.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$7,000.00	\$550.00	\$1,100.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$4,800.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$175,000.00</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$174,655.00</b>
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$165,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$164,655.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$165,000.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$164,655.00
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$653,943.60</b>	<b>\$1,733.00</b>	<b>\$21,580.00</b>	<b>\$2,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,970.00</b>	<b>\$627,973.60</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$151,660.00	\$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	\$140,883.00
2411 MATERIALES DE CONSTRUCCIÓN	\$151,660.00	\$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	\$140,883.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$147,000.00	\$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	\$147,000.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$147,000.00	\$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	\$147,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/may./2024  
10:47 a. 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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$315,283.60	\$1,173.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.00	\$300,090.60
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$315,283.60	\$1,173.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.00	\$300,090.60
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$86,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,037.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$86,037.00	\$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	\$86,037.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$86,037.00	\$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	\$86,037.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,139,580.00</b>	<b>\$55,641.00</b>	<b>\$92,734.00</b>	<b>\$76,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,393.00</b>	<b>\$915,187.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,124,580.00	\$55,641.00	\$92,734.00	\$76,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,393.00	\$900,187.00
2611	GASOLINA	\$1,124,580.00	\$55,641.00	\$92,734.00	\$76,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,393.00	\$900,187.00
2620	CARBÓN Y SUS DERIVADOS	\$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
2621	CARBÓN Y SUS DERIVADOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$192,541.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,293.00</b>	<b>\$189,248.40</b>
2710	VESTUARIO Y UNIFORMES	\$189,248.40	\$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	\$189,248.40
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$189,248.40	\$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	\$189,248.40
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$285,000.00</b>	<b>\$3,733.00</b>	<b>\$10,407.00</b>	<b>\$29,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,495.00</b>	<b>\$241,505.00</b>
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAI	\$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
2960	REFACCIONES Y ACCESORIOS MENORI	\$270,000.00	\$3,733.00	\$10,407.00	\$29,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$226,505.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$270,000.00	\$3,733.00	\$10,407.00	\$29,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$226,505.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,493,082.40</b>	<b>\$120,970.02</b>	<b>\$200,486.84</b>	<b>\$187,659.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,116.35</b>	<b>\$1,983,966.05</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,575,716.40</b>	<b>\$20,068.00</b>	<b>\$147,205.00</b>	<b>\$146,948.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,221.67</b>	<b>\$1,261,494.73</b>
3110	ENERGÍA ELÉCTRICA	\$989,000.00	\$7,194.00	\$0.00	\$69,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,392.27	\$912,607.73
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$205,000.00	\$7,194.00	\$0.00	\$4,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.00	\$192,923.00
3112	ALUMBRADO PUBLICO	\$784,000.00	\$0.00	\$0.00	\$64,315.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,315.27	\$719,684.73
3130	AGUA	\$504,716.40	\$9,274.00	\$143,705.00	\$74,250.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,229.40	\$277,487.00
3131	SERVICIO DE AGUA	\$504,716.40	\$9,274.00	\$143,705.00	\$74,250.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,229.40	\$277,487.00
3150	TELEFONÍA CELULAR	\$7,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6,900.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$7,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6,900.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$75,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$64,500.00
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$75,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$64,500.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$40,366.00</b>	<b>\$2,595.00</b>	<b>\$366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,961.00</b>	<b>\$37,405.00</b>
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$40,000.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$37,405.00
3331	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$37,405.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$95,000.00</b>	<b>\$11,872.52</b>	<b>\$5,015.84</b>	<b>\$3,675.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,563.68</b>	<b>\$74,436.32</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$95,000.00	\$11,872.52	\$5,015.84	\$3,675.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,563.68	\$74,436.32



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/may./2024  
10:47 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$112.52	\$143.84	\$147.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.68	\$4,596.32
3419	OTROS SERVICIOS FINANCIEROS	\$90,000.00	\$11,760.00	\$4,872.00	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.00	\$69,840.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$30,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,408.00</b>	<b>\$263,592.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$72,000.00</b>	<b>\$1,434.50</b>	<b>\$7,947.00</b>	<b>\$6,227.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,609.00</b>	<b>\$56,391.00</b>
3750	VIÁTICOS EN EL PAÍS	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,609.00	\$56,391.00
3751	VIÁTICOS ESTATALES	\$72,000.00	\$1,434.50	\$7,947.00	\$6,227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,609.00	\$56,391.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$395,000.00</b>	<b>\$85,000.00</b>	<b>\$23,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,083.00</b>	<b>\$286,917.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$395,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,083.00	\$286,917.00
3821	GASTOS DE ORDEN SOCIAL	\$395,000.00	\$85,000.00	\$23,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,083.00	\$286,917.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$16,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,270.00</b>	<b>\$3,730.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTACIÓN	\$20,000.00	\$0.00	\$16,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,270.00	\$3,730.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTACIÓN	\$20,000.00	\$0.00	\$16,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,270.00	\$3,730.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$930,647.00</b>	<b>\$97,076.00</b>	<b>\$264,171.00</b>	<b>\$120,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,252.00</b>	<b>\$449,395.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$910,647.00</b>	<b>\$88,501.00</b>	<b>\$255,198.00</b>	<b>\$119,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,600.00</b>	<b>\$447,047.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$910,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,600.00	\$447,047.00
4411	AYUDAS SOCIALES	\$775,647.00	\$88,501.00	\$255,198.00	\$119,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,600.00	\$312,047.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$20,000.00</b>	<b>\$8,575.00</b>	<b>\$8,973.00</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,652.00</b>	<b>\$2,348.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PFI	\$20,000.00	\$8,575.00	\$8,973.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,652.00	\$2,348.00
4933	APORTACIONES O CUOTAS A ORGANISMOS	\$20,000.00	\$8,575.00	\$8,973.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,652.00	\$2,348.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INVENTARIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,528.00</b>	<b>\$5,472.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,528.00</b>	<b>\$5,472.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,799,492.44</b>	<b>\$10,265.84</b>	<b>\$857,000.00</b>	<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,265.84</b>	<b>\$7,257,226.60</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$8,799,492.44</b>	<b>\$10,265.84</b>	<b>\$857,000.00</b>	<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,265.84</b>	<b>\$7,257,226.60</b>
6110	EDIFICACIÓN HABITACIONAL	\$3,212,265.84	\$10,265.84	\$857,000.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,265.84	\$1,670,000.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$3,212,265.84	\$10,265.84	\$857,000.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,265.84	\$1,670,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$765,546.00	\$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	\$765,546.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$765,546.00	\$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	\$765,546.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AFIANZAMIENTO	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 17/may./2024  
10:47 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 AÉ	\$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	\$2,579,791.60	\$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	\$2,579,791.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,579,791.60	\$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	\$2,579,791.60
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$700,000.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$700,000.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,000,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINAN	\$1,000,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00
<b>Total</b>		<b>\$23,036,509.84</b>	<b>\$852,819.86</b>	<b>\$2,017,224.84</b>	<b>\$1,422,876.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,292,921.19</b>	<b>\$18,743,588.65</b>