



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2017
hora de Impresión 07:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101001 GASTOS ADMINISTRATIVOS																
1000	SERVICIOS PERSONALES	\$5,719,070.00	\$422,816.00	\$499,744.00	\$504,594.00	\$502,394.00	\$501,096.00	\$497,844.00	\$506,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435,482.00	\$2,283,588.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,824,070.00	\$422,816.00	\$499,744.00	\$504,594.00	\$502,394.00	\$501,096.00	\$497,844.00	\$506,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435,482.00	\$1,388,588.00
1110	DIETAS	\$341,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,200.00	\$162,400.00
1111	DIETAS	\$341,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,200.00	\$162,400.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$4,482,470.00	\$397,216.00	\$474,144.00	\$478,994.00	\$476,794.00	\$475,496.00	\$472,244.00	\$481,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256,282.00	\$1,226,188.00
1131	SUELDOS BASE	\$4,482,470.00	\$397,216.00	\$474,144.00	\$478,994.00	\$476,794.00	\$475,496.00	\$472,244.00	\$481,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256,282.00	\$1,226,188.00
1200	REMUNERACIONES AL PERSONAL DE CA	\$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
1210	HONORARIOS ASIMILABLES A SALARIO:	\$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
1211	HONORARIOS ASIMILABLES A SALARIO:	\$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
1300	REMUNERACIONES ADICIONALES Y ESPI	\$750,000.00	\$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	\$750,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$750,000.00	\$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	\$750,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$580,000.00	\$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	\$580,000.00
1323	BONO ESPECIAL ANUAL	\$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
1400	SEGURIDAD SOCIAL	\$75,000.00	\$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	\$75,000.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$75,000.00	\$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	\$75,000.00
1412	APORTACIONES AL IMSS	\$75,000.00	\$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	\$75,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$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
1593	PAGAS DE DEFUNCIÓN	\$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 SUMINISTRO	\$2,092,239.00	\$56,756.00	\$195,131.54	\$79,071.00	\$222,279.29	\$90,022.20	\$325,563.81	\$152,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,398.84	\$970,840.16
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$388,000.00	\$3,114.00	\$1,723.51	\$7,474.32	\$1,486.80	\$2,100.00	\$4,154.00	\$5,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.63	\$362,048.37
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$179,000.00	\$3,114.00	\$1,723.51	\$2,630.62	\$1,486.80	\$0.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,608.93	\$167,391.07
2111	MATERIALES Y ÚTILES DE OFICINA	\$179,000.00	\$3,114.00	\$1,723.51	\$2,630.62	\$1,486.80	\$0.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,608.93	\$167,391.07
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$52,000.00	\$0.00	\$0.00	\$2,123.70	\$0.00	\$0.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.70	\$43,977.30
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$52,000.00	\$0.00	\$0.00	\$2,123.70	\$0.00	\$0.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.70	\$43,977.30
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$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
2160	MATERIAL DE LIMPIEZA	\$120,000.00	\$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	\$120,000.00
2161	MATERIAL DE LIMPIEZA	\$120,000.00	\$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	\$120,000.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$17,000.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00	\$10,680.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$17,000.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320.00	\$10,680.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,464,239.00	\$53,642.00	\$192,588.01	\$68,811.71	\$212,522.59	\$84,388.20	\$314,445.50	\$146,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,074.01	\$391,164.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,464,239.00	\$53,642.00	\$192,588.01	\$68,811.71	\$212,522.59	\$84,388.20	\$314,445.50	\$146,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,074.01	\$391,164.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,464,239.00	\$53,642.00	\$192,588.01	\$68,811.71	\$212,522.59	\$84,388.20	\$314,445.50	\$146,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,074.01	\$391,164.99
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$240,000.00	\$0.00	\$820.02	\$2,784.97	\$8,269.90	\$3,534.00	\$6,964.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,373.20	\$217,626.80
2960	REFACCIONES Y ACCESORIOS MENOR	\$240,000.00	\$0.00	\$820.02	\$2,784.97	\$8,269.90	\$3,534.00	\$6,964.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,373.20	\$217,626.80
2961	REFACCIONES Y ACCESORIOS MENOR	\$240,000.00	\$0.00	\$820.02	\$2,784.97	\$8,269.90	\$3,534.00	\$6,964.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,373.20	\$217,626.80



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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)
3000	SERVICIOS GENERALES	\$968,874.00	\$117,215.80	\$33,243.58	\$31,611.73	\$19,870.99	\$102,253.61	\$19,301.79	\$27,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,730.50	\$618,143.50
3100	SERVICIOS BÁSICOS	\$327,750.00	\$21,272.00	\$16,581.84	\$24,183.84	\$13,759.00	\$18,969.99	\$14,760.00	\$21,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,224.67	\$196,525.33
3110	ENERGÍA ELÉCTRICA	\$52,750.00	\$7,369.00	\$0.00	\$6,630.00	\$0.00	\$6,784.99	\$0.00	\$6,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,077.99	\$25,672.01
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$120,000.00	\$7,369.00	\$0.00	\$6,630.00	\$0.00	\$6,784.99	\$0.00	\$6,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,077.99	\$92,922.01
3112	ALUMBRADO PÚBLICO	-\$67,250.00	\$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	-\$67,250.00
3120	GAS	\$45,000.00	\$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	\$45,000.00
3121	GAS	\$45,000.00	\$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	\$45,000.00
3130	AGUA	\$189,850.00	\$11,903.00	\$11,393.00	\$12,065.00	\$11,759.00	\$12,185.00	\$12,660.00	\$13,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,369.00	\$104,481.00
3131	SERVICIO DE AGUA	\$189,850.00	\$11,903.00	\$11,393.00	\$12,065.00	\$11,759.00	\$12,185.00	\$12,660.00	\$13,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,369.00	\$104,481.00
3150	TELEFONIA CELULAR	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$15,600.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$15,600.00
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$24,150.00	\$2,000.00	\$5,188.84	\$5,188.84	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,377.68	\$5,772.32
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$24,150.00	\$2,000.00	\$5,188.84	\$5,188.84	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,377.68	\$5,772.32
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$122,736.00	\$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	\$122,736.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$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
3331	SERVICIOS DE INFORMÁTICA	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$112,736.00	\$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	\$112,736.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$112,736.00	\$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	\$112,736.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$58,088.00	\$0.00	\$0.00	\$92.80	\$1,043.99	\$4,322.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.40	\$52,628.60
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,088.00	\$0.00	\$0.00	\$92.80	\$1,043.99	\$4,322.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.40	\$52,628.60
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$0.00	\$92.80	\$1,043.99	\$4,322.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.40	\$14,540.60
3419	OTROS SERVICIOS FINANCIEROS	\$38,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,088.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$190,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$185,004.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$190,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$185,004.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$190,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296.00	\$185,004.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$6,542.80	\$7,161.74	\$7,335.09	\$5,068.00	\$4,313.51	\$4,541.79	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,497.93	\$29,502.07
3750	VIÁTICOS EN EL PAIS	\$70,000.00	\$6,542.80	\$7,161.74	\$7,335.09	\$5,068.00	\$4,313.51	\$4,541.79	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,497.93	\$29,502.07
3751	VIÁTICOS ESTATALES	\$70,000.00	\$6,542.80	\$7,161.74	\$7,335.09	\$5,068.00	\$4,313.51	\$4,541.79	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,497.93	\$29,502.07
3800	SERVICIOS OFICIALES	\$200,000.00	\$89,401.00	\$9,500.00	\$0.00	\$0.00	\$69,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,252.50	\$31,747.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$200,000.00	\$89,401.00	\$9,500.00	\$0.00	\$0.00	\$69,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,252.50	\$31,747.50
3821	GASTOS DE ORDEN SOCIAL	\$200,000.00	\$89,401.00	\$9,500.00	\$0.00	\$0.00	\$69,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,252.50	\$31,747.50
4000	TRANSFERENCIAS, ASIGNACIONES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$11,213.00
4400	AYUDAS SOCIALES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$11,213.00
4410	AYUDAS SOCIALES A PERSONAS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$11,213.00
4411	AYUDAS SOCIALES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,787.00	\$11,213.00
GASTOS ADMINISTRATIVOS		\$8,802,183.00	\$596,787.80	\$728,119.12	\$615,276.73	\$755,331.28	\$693,371.81	\$842,709.60	\$686,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918,398.34	\$3,883,784.66
201001 EDUCACION BASICA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2017
hora de Impresión 07:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$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
EDUCACION BASICA		\$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
203004 CIUDADANIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$336,000.00	\$96,380.00	\$20,600.00	\$54,974.00	\$9,487.00	\$20,471.00	\$20,461.00	\$20,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,834.00	\$93,166.00
4400	AYUDAS SOCIALES	\$336,000.00	\$96,380.00	\$20,600.00	\$54,974.00	\$9,487.00	\$20,471.00	\$20,461.00	\$20,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,834.00	\$93,166.00
4410	AYUDAS SOCIALES A PERSONAS	\$336,000.00	\$96,380.00	\$20,600.00	\$54,974.00	\$9,487.00	\$20,471.00	\$20,461.00	\$20,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,834.00	\$93,166.00
4411	AYUDAS SOCIALES	\$336,000.00	\$96,380.00	\$20,600.00	\$54,974.00	\$9,487.00	\$20,471.00	\$20,461.00	\$20,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,834.00	\$93,166.00
CIUDADANIA		\$336,000.00	\$96,380.00	\$20,600.00	\$54,974.00	\$9,487.00	\$20,471.00	\$20,461.00	\$20,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,834.00	\$93,166.00
301001 GASTOS ADMINISTRATIVOS DE OBRA																
1000	SERVICIOS PERSONALES	\$81,000.00	\$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	\$81,000.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$81,000.00	\$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	\$81,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$81,000.00	\$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	\$81,000.00
1131	SUELDOS BASE	\$81,000.00	\$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	\$81,000.00
GASTOS ADMINISTRATIVOS DE		\$81,000.00	\$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	\$81,000.00
305001 MANTENIMIENTO A CENTROS EDUCATIVOS																
2000	MATERIALES Y SUMINISTRO	\$131,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$130,615.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$130,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$130,030.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$45,000.00	\$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	\$45,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$45,000.00	\$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	\$45,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$30.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$30.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$585.00
2910	HERRAMIENTAS MENORES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$585.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$585.00
MANTENIMIENTO A CENTROS I		\$131,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$130,615.00
305003 ALUMBRADO PUBLICO																
2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2017
hora de Impresión 07:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00
ALUMBRADO PUBLICO		\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00
305004 MANTENIMIENTO DE CAMINOS																
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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
2410	PRODUCTOS MINERALES NO METÁLICC	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
MANTENIMIENTO DE CAMINOS		\$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
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS																
2000	MATERIALES Y SUMINISTRO	\$83,700.00	\$4,451.99	\$345.00	\$0.00	\$1,589.99	\$984.00	\$2,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.68	\$74,210.32
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$80,700.00	\$4,451.99	\$345.00	\$0.00	\$1,589.99	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.98	\$73,329.02
2410	PRODUCTOS MINERALES NO METÁLICC	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.03	\$19,420.97
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.03	\$19,420.97
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.97	\$10,295.03
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.97	\$10,295.03
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$10,000.00	\$4,451.99	\$345.00	\$0.00	\$1,589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.98	\$3,613.02
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$10,000.00	\$4,451.99	\$345.00	\$0.00	\$1,589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.98	\$3,613.02
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.70	\$881.30
2910	HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.70	\$881.30
2911	REFACCIONES ACCESORIOS Y HERRAI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.70	\$881.30
MANTENIMIENTO A EDIFICIOS		\$83,700.00	\$4,451.99	\$345.00	\$0.00	\$1,589.99	\$984.00	\$2,118.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.68	\$74,210.32
305006 PANTEONES																
2000	MATERIALES Y SUMINISTRO	\$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 CONSTR	\$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
2410	PRODUCTOS MINERALES NO METÁLICC	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
PANTEONES		\$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
305007 AGUA POTABLE																



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2017
hora de Impresión 07:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$105,350.00	\$0.00	\$649.99	\$0.00	\$435.89	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.88	\$103,450.12
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$52,000.00	\$0.00	\$0.00	\$0.00	\$435.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.89	\$51,564.11
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$435.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.89	\$1,564.11
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$435.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.89	\$1,564.11
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,350.00	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.99	\$1,886.01
2910	HERRAMIENTAS MENORES	\$3,350.00	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.99	\$1,886.01
2911	REFACCIONES ACCESORIOS Y HERRAI	\$3,350.00	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.99	\$1,886.01
3000	SERVICIOS GENERALES	\$3,800.00	\$0.00	\$1,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.68	\$2,642.32
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,800.00	\$0.00	\$1,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.68	\$2,642.32
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,800.00	\$0.00	\$1,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.68	\$2,642.32
3392	SERVICIOS RELACIONADOS CON CERTI	\$3,800.00	\$0.00	\$1,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.68	\$2,642.32
AGUA POTABLE		\$109,150.00	\$0.00	\$1,807.67	\$0.00	\$435.89	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.56	\$106,092.44
305008 CALLES																
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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
2410	PRODUCTOS MINERALES NO METÁLICC	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
CALLES		\$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
305009 PARQUES Y JARDINES																
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
PARQUES Y JARDINES		\$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
401001 CONCENTRADORA DE AGUA POTABLE																
6000	INVERSIÓN PÚBLICA	\$1,424,261.00	\$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	\$1,424,261.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,424,261.00	\$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	\$1,424,261.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,424,261.00	\$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	\$1,424,261.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,424,261.00	\$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	\$1,424,261.00
CONCENTRADORA DE AGUA F		\$1,424,261.00	\$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	\$1,424,261.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2017
hora de Impresión 07:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
404001 CONCRETO HIDRAHULICO EN CALLE HIDALGO FRENTE AL SEGURO EN CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$435,000.00	\$0.00	\$0.00	\$113,000.00	\$142,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$435,000.00	\$0.00	\$0.00	\$113,000.00	\$142,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$435,000.00	\$0.00	\$0.00	\$113,000.00	\$142,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$435,000.00	\$0.00	\$0.00	\$113,000.00	\$142,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00
CONCRETO HIDRAHULICO EN		\$435,000.00	\$0.00	\$0.00	\$113,000.00	\$142,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00
404002 PAVIMENTACION DE CONCRETO HIDRAHULICO EN CALLE HIDALGO EL SALVADOR TERCERA ETAPA																
6000	INVERSIÓN PÚBLICA	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00	\$0.00
PAVIMENTACION DE CONCRET		\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00	\$0.00
404003 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE PRINCIPAL COMUNIDAD DE CLAVELLINAS																
6000	INVERSIÓN PÚBLICA	\$460,000.00	\$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	\$460,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$460,000.00	\$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	\$460,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$460,000.00	\$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	\$460,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$460,000.00	\$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	\$460,000.00
PAVIMENTACION CON CONCRI		\$460,000.00	\$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	\$460,000.00
405001 CONSTRUCCION DE RAMPA PARA ACCESO A LA PLAZA CIVICA DE LA PREPARATORIA EMSAD DE LA C																
6000	INVERSIÓN PÚBLICA	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
CONSTRUCCION DE RAMPA P/		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
408001 CONSTRUCCION DE 365 MTS2 DE TECHO DE LAMINA EN VARIAS COMUNIDADES DEL MUNICIPIO																
6000	INVERSIÓN PÚBLICA	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
CONSTRUCCION DE 365 MTS2		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
408002 CONTRSUCCION DE 870 MTS DE TECHO FIRME EN VARIAS LOCALIDADES DEL MUNICIPIO																
6000	INVERSIÓN PÚBLICA	\$920,000.00	\$0.00	\$0.00	\$360,000.00	\$320,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$920,000.00	\$0.00	\$0.00	\$360,000.00	\$320,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/nov./2017
hora de Impresión 07:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$920,000.00	\$0.00	\$0.00	\$360,000.00	\$320,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$920,000.00	\$0.00	\$0.00	\$360,000.00	\$320,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00
CONTRSUCCION DE 870 MTS D		\$920,000.00	\$0.00	\$0.00	\$360,000.00	\$320,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00	\$0.00
408003 REHABILITACION DE 250 MTS2 DE TECHO FIRME EN LA COMUNIDAD DE TANQUE NUEVO																
6000	INVERSIÓN PÚBLICA	\$330,000.00	\$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	\$330,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$330,000.00	\$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	\$330,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$330,000.00	\$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	\$330,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$330,000.00	\$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	\$330,000.00
REHABILITACION DE 250 MTS2		\$330,000.00	\$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	\$330,000.00
408004 REHABILITACION TECHO DE LAMINA CASA DE SALUD EN LA COMUNIDAD DE MATEHUAPIL																
6000	INVERSIÓN PÚBLICA	\$120,000.00	\$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	\$120,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$120,000.00	\$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	\$120,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$120,000.00	\$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	\$120,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$120,000.00	\$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	\$120,000.00
REHABILITACION TECHO DE L		\$120,000.00	\$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	\$120,000.00
501001 OBLIGACIONES FINANCIERAS																
3000	SERVICIOS GENERALES	\$1,173,487.00	\$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	\$1,173,487.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,173,487.00	\$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	\$1,173,487.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,173,487.00	\$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	\$1,173,487.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,173,487.00	\$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	\$1,173,487.00
OBLIGACIONES FINANCIERAS		\$1,173,487.00	\$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	\$1,173,487.00
504001 INFRAESTRUCTURA BASICA																
6000	INVERSIÓN PÚBLICA	\$295,500.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,500.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$295,500.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,500.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$295,500.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,500.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$295,500.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,500.00	\$0.00
INFRAESTRUCTURA BASICA		\$295,500.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,500.00	\$0.00
Total Final																
		\$15,842,431.00	\$697,619.79	\$1,322,871.79	\$1,268,550.73	\$1,248,844.16	\$1,243,326.81	\$1,227,338.30	\$707,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,715,814.58	\$8,126,616.42