



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/nov./2021
hora de Impresión 03:36 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	\$7,850,416.00	\$269,974.00	\$541,448.00	\$816,572.00	\$227,315.00	\$594,807.00	\$571,598.00	\$502,413.00	\$625,483.00	\$897,492.00	\$0.00	\$0.00	\$0.00	\$5,047,102.00	\$2,803,314.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$5,980,000.00	\$224,315.00	\$450,130.00	\$679,595.00	\$227,315.00	\$457,830.00	\$480,830.00	\$412,195.00	\$535,265.00	\$656,880.00	\$0.00	\$0.00	\$0.00	\$4,124,355.00	\$1,855,645.00
1110	DIETAS	\$558,000.00	\$24,500.00	\$49,000.00	\$73,500.00	\$24,500.00	\$49,000.00	\$73,500.00	\$24,500.00	\$49,000.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$117,000.00
1111	DIETAS	\$558,000.00	\$24,500.00	\$49,000.00	\$73,500.00	\$24,500.00	\$49,000.00	\$73,500.00	\$24,500.00	\$49,000.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$117,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$5,422,000.00	\$199,815.00	\$401,130.00	\$606,095.00	\$202,815.00	\$408,830.00	\$407,330.00	\$387,695.00	\$486,265.00	\$583,380.00	\$0.00	\$0.00	\$0.00	\$3,683,355.00	\$1,738,645.00
1131	SUELDOS BASE	\$5,422,000.00	\$199,815.00	\$401,130.00	\$606,095.00	\$202,815.00	\$408,830.00	\$407,330.00	\$387,695.00	\$486,265.00	\$583,380.00	\$0.00	\$0.00	\$0.00	\$3,683,355.00	\$1,738,645.00
1200	REMUNERACIONES AL PERSONAL DE C.	\$917,416.00	\$45,659.00	\$91,318.00	\$136,977.00	\$0.00	\$136,977.00	\$90,768.00	\$90,218.00	\$90,218.00	\$91,718.00	\$0.00	\$0.00	\$0.00	\$773,853.00	\$143,563.00
1220	SUELDOS BASE AL PERSONAL EVENTU/	\$917,416.00	\$45,659.00	\$91,318.00	\$136,977.00	\$0.00	\$136,977.00	\$90,768.00	\$90,218.00	\$90,218.00	\$91,718.00	\$0.00	\$0.00	\$0.00	\$773,853.00	\$143,563.00
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$917,416.00	\$45,659.00	\$91,318.00	\$136,977.00	\$0.00	\$136,977.00	\$90,768.00	\$90,218.00	\$90,218.00	\$91,718.00	\$0.00	\$0.00	\$0.00	\$773,853.00	\$143,563.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$953,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,894.00	\$0.00	\$0.00	\$0.00	\$148,894.00	\$804,106.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$953,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,894.00	\$0.00	\$0.00	\$0.00	\$148,894.00	\$804,106.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,894.00	\$0.00	\$0.00	\$0.00	\$148,894.00	\$801,106.00
1323	BONO ESPECIAL ANUAL	\$3,000.00	\$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	\$3,000.00
2000	MATERIALES Y SUMINISTROS	\$1,546,700.86	\$191,081.72	\$147,235.00	\$153,710.00	\$44,928.00	\$115,182.00	\$132,583.00	\$28,042.00	\$69,154.00	\$89,920.00	\$0.00	\$0.00	\$0.00	\$971,835.72	\$574,865.14
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$156,250.00	\$13,489.00	\$4,470.00	\$9,559.00	\$3,446.00	\$2,912.00	\$3,957.00	\$0.00	\$4,861.00	\$36,452.00	\$0.00	\$0.00	\$0.00	\$79,146.00	\$77,104.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$60,000.00	\$2,201.00	\$4,150.00	\$6,303.00	\$3,446.00	\$2,912.00	\$3,957.00	\$0.00	\$801.00	\$20,853.00	\$0.00	\$0.00	\$0.00	\$44,623.00	\$15,377.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$60,000.00	\$2,201.00	\$4,150.00	\$6,303.00	\$3,446.00	\$2,912.00	\$3,957.00	\$0.00	\$801.00	\$20,853.00	\$0.00	\$0.00	\$0.00	\$44,623.00	\$15,377.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$20,000.00	\$4,500.00	\$320.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$600.00	\$0.00	\$0.00	\$0.00	\$12,736.00	\$7,264.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$20,000.00	\$4,500.00	\$320.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$600.00	\$0.00	\$0.00	\$0.00	\$12,736.00	\$7,264.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$8,800.00	\$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	\$8,800.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$8,800.00	\$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	\$8,800.00
2160	MATERIAL DE LIMPIEZA	\$67,450.00	\$6,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$21,787.00	\$45,663.00
2161	MATERIAL DE LIMPIEZA	\$67,450.00	\$6,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$21,787.00	\$45,663.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$19,000.00	\$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	\$19,000.00
2390	OTROS PRODUCTOS ADQUIRIDOS COM	\$19,000.00	\$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	\$19,000.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$19,000.00	\$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	\$19,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$319,396.00	\$11,256.72	\$7,071.00	\$7,948.00	\$4,547.00	\$0.00	\$6,636.00	\$3,452.00	\$6,598.00	\$15,908.00	\$0.00	\$0.00	\$0.00	\$63,416.72	\$255,979.28
2410	PRODUCTOS MINERALES NO METÁLICC	\$63,000.00	\$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	\$63,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$63,000.00	\$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	\$63,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$71,000.00	\$1,691.00	\$1,542.00	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$0.00	\$19,338.00	\$51,662.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$71,000.00	\$1,691.00	\$1,542.00	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.00	\$0.00	\$0.00	\$0.00	\$19,338.00	\$51,662.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS'	\$52,000.00	\$5,277.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.72	\$46,722.28
2471	ESTRUCTURAS Y MANUFACTURAS	\$52,000.00	\$5,277.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.72	\$46,722.28
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$133,396.00	\$4,288.00	\$5,529.00	\$6,841.00	\$4,547.00	\$0.00	\$6,636.00	\$3,452.00	\$6,598.00	\$910.00	\$0.00	\$0.00	\$0.00	\$38,801.00	\$94,595.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$133,396.00	\$4,288.00	\$5,529.00	\$6,841.00	\$4,547.00	\$0.00	\$6,636.00	\$3,452.00	\$6,598.00	\$910.00	\$0.00	\$0.00	\$0.00	\$38,801.00	\$94,595.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$92,500.00	\$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	\$92,500.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$92,500.00	\$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	\$92,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$92,500.00	\$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	\$92,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$788,554.86	\$144,876.00	\$131,234.00	\$120,480.00	\$33,428.00	\$103,388.00	\$119,930.00	\$24,590.00	\$48,397.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$750,103.00	\$38,451.86
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$788,554.86	\$144,876.00	\$131,234.00	\$120,480.00	\$33,428.00	\$103,388.00	\$119,930.00	\$24,590.00	\$48,397.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$750,103.00	\$38,451.86



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/nov./2021
hora de Impresión 03:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	GASOLINA	\$788,554.86	\$144,876.00	\$131,234.00	\$120,480.00	\$33,428.00	\$103,388.00	\$119,930.00	\$24,590.00	\$48,397.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$750,103.00	\$38,451.86
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$171,000.00	\$21,460.00	\$4,460.00	\$15,723.00	\$3,507.00	\$8,882.00	\$2,060.00	\$0.00	\$9,298.00	\$13,780.00	\$0.00	\$0.00	\$0.00	\$79,170.00	\$91,830.00
2910	HERRAMIENTAS MENORES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	\$63,063.00
2911	REFACCIONES ACCESORIOS Y HERRAM	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	\$63,063.00
2920	REFACCIONES Y ACCESORIOS MENORE	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$20,216.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$20,216.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$83,000.00	\$21,460.00	\$4,460.00	\$15,723.00	\$3,507.00	\$6,098.00	\$2,060.00	\$0.00	\$9,298.00	\$11,843.00	\$0.00	\$0.00	\$0.00	\$74,449.00	\$8,551.00
2961	REFACCIONES Y ACCESORIOS MENORE	\$83,000.00	\$21,460.00	\$4,460.00	\$15,723.00	\$3,507.00	\$6,098.00	\$2,060.00	\$0.00	\$9,298.00	\$11,843.00	\$0.00	\$0.00	\$0.00	\$74,449.00	\$8,551.00
3000	SERVICIOS GENERALES	\$917,150.00	\$11,475.60	\$61,606.44	\$62,090.48	\$45,710.92	\$185,792.26	\$8,674.59	\$50,461.05	\$48,293.32	\$70,496.08	\$0.00	\$0.00	\$0.00	\$544,600.74	\$372,549.26
3100	SERVICIOS BÁSICOS	\$603,000.00	\$5,911.00	\$48,464.00	\$51,556.00	\$42,990.00	\$147,309.00	\$100.00	\$31,981.00	\$31,890.00	\$61,899.00	\$0.00	\$0.00	\$0.00	\$422,100.00	\$180,900.00
3110	ENERGÍA ELÉCTRICA	\$291,500.00	\$4,300.00	\$41,464.00	\$7,071.00	\$42,990.00	\$77,298.00	\$0.00	\$31,981.00	\$0.00	\$7,485.00	\$0.00	\$0.00	\$0.00	\$212,589.00	\$78,911.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$102,500.00	\$4,300.00	\$0.00	\$7,071.00	\$0.00	\$6,516.00	\$0.00	\$6,188.00	\$0.00	\$7,485.00	\$0.00	\$0.00	\$0.00	\$31,560.00	\$70,940.00
3112	ALUMBRADO PUBLICO	\$189,000.00	\$0.00	\$41,464.00	\$0.00	\$42,990.00	\$70,782.00	\$0.00	\$25,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,029.00	\$7,971.00
3130	AGUA	\$263,500.00	\$0.00	\$0.00	\$40,985.00	\$0.00	\$63,011.00	\$0.00	\$0.00	\$28,390.00	\$50,914.00	\$0.00	\$0.00	\$0.00	\$183,300.00	\$80,200.00
3131	SERVICIO DE AGUA	\$263,500.00	\$0.00	\$0.00	\$40,985.00	\$0.00	\$63,011.00	\$0.00	\$0.00	\$28,390.00	\$50,914.00	\$0.00	\$0.00	\$0.00	\$183,300.00	\$80,200.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$2,767.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$2,767.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$45,000.00	\$1,478.00	\$7,000.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$25,978.00	\$19,022.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$45,000.00	\$1,478.00	\$7,000.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$25,978.00	\$19,022.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$10,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$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	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER'	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,450.00	\$417.60	\$10.44	\$181.48	\$13.92	\$563.76	\$286.59	\$907.05	\$4,091.32	\$73.08	\$0.00	\$0.00	\$0.00	\$6,545.24	\$23,904.76
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,450.00	\$417.60	\$10.44	\$181.48	\$13.92	\$563.76	\$286.59	\$907.05	\$4,091.32	\$73.08	\$0.00	\$0.00	\$0.00	\$6,545.24	\$23,904.76
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,450.00	\$417.60	\$10.44	\$181.48	\$13.92	\$563.76	\$286.59	\$907.05	\$4,091.32	\$73.08	\$0.00	\$0.00	\$0.00	\$6,545.24	\$3,904.76
3419	OTROS SERVICIOS FINANCIEROS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$145,016.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.00	\$118,972.12
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$33,000.00	\$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	\$33,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$33,000.00	\$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	\$33,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.00	\$18,956.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.00	\$18,956.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$53,516.12	\$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	\$53,516.12
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$53,516.12	\$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	\$53,516.12
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$13,500.00	\$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	\$13,500.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$13,500.00	\$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	\$13,500.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$5,147.00	\$4,032.00	\$10,353.00	\$2,707.00	\$3,375.50	\$1,888.00	\$3,073.00	\$4,612.00	\$6,284.00	\$0.00	\$0.00	\$0.00	\$41,471.50	\$8,528.50
3750	VIÁTICOS EN EL PAÍS	\$50,000.00	\$5,147.00	\$4,032.00	\$10,353.00	\$2,707.00	\$3,375.50	\$1,888.00	\$3,073.00	\$4,612.00	\$6,284.00	\$0.00	\$0.00	\$0.00	\$41,471.50	\$8,528.50
3751	VIÁTICOS ESTATALES	\$50,000.00	\$5,147.00	\$4,032.00	\$10,353.00	\$2,707.00	\$3,375.50	\$1,888.00	\$3,073.00	\$4,612.00	\$6,284.00	\$0.00	\$0.00	\$0.00	\$41,471.50	\$8,528.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/nov./2021
hora de Impresión 03:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	SERVICIOS OFICIALES	\$74,483.88	\$0.00	\$9,100.00	\$0.00	\$0.00	\$8,500.00	\$6,400.00	\$14,500.00	\$3,500.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$30,243.88
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$74,483.88	\$0.00	\$9,100.00	\$0.00	\$0.00	\$8,500.00	\$6,400.00	\$14,500.00	\$3,500.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$30,243.88
3821	GASTOS DE ORDEN SOCIAL	\$74,483.88	\$0.00	\$9,100.00	\$0.00	\$0.00	\$8,500.00	\$6,400.00	\$14,500.00	\$3,500.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$30,243.88
4000	TRANSFERENCIAS, ASIGNACIONES	\$975,000.00	\$26,204.00	\$143,425.00	\$307,532.00	\$1,400.00	\$122,654.00	\$22,633.00	\$135,720.00	\$96,143.00	\$84,964.00	\$0.00	\$0.00	\$0.00	\$940,675.00	\$34,325.00
4400	AYUDAS SOCIALES	\$975,000.00	\$26,204.00	\$143,425.00	\$307,532.00	\$1,400.00	\$122,654.00	\$22,633.00	\$135,720.00	\$96,143.00	\$84,964.00	\$0.00	\$0.00	\$0.00	\$940,675.00	\$34,325.00
4410	AYUDAS SOCIALES A PERSONAS	\$975,000.00	\$26,204.00	\$143,425.00	\$307,532.00	\$1,400.00	\$122,654.00	\$22,633.00	\$135,720.00	\$96,143.00	\$84,964.00	\$0.00	\$0.00	\$0.00	\$940,675.00	\$34,325.00
4411	AYUDAS SOCIALES	\$975,000.00	\$26,204.00	\$143,425.00	\$307,532.00	\$1,400.00	\$122,654.00	\$22,633.00	\$135,720.00	\$96,143.00	\$84,964.00	\$0.00	\$0.00	\$0.00	\$940,675.00	\$34,325.00
6000	INVERSIÓN PÚBLICA	\$6,626,609.00	\$396,376.47	\$597,000.00	\$597,486.12	\$597,000.00	\$595,000.00	\$599,610.80	\$598,680.00	\$597,000.00	\$597,511.08	\$0.00	\$0.00	\$0.00	\$5,175,664.47	\$1,450,944.53
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,626,609.00	\$396,376.47	\$597,000.00	\$597,486.12	\$597,000.00	\$595,000.00	\$599,610.80	\$598,680.00	\$597,000.00	\$597,511.08	\$0.00	\$0.00	\$0.00	\$5,175,664.47	\$1,450,944.53
6110	EDIFICACIÓN HABITACIONAL	\$2,482,862.59	\$396,376.47	\$597,000.00	\$447,486.12	\$447,000.00	\$595,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,862.59	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$2,482,862.59	\$396,376.47	\$597,000.00	\$447,486.12	\$447,000.00	\$595,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,862.59	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,450,944.53	\$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	\$1,450,944.53
6122	CONCENTRADORA RAMO 33	\$1,450,944.53	\$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	\$1,450,944.53
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$166,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,610.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$166,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,610.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,526,191.08	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$433,000.00	\$598,680.00	\$597,000.00	\$597,511.08	\$0.00	\$0.00	\$0.00	\$2,526,191.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,526,191.08	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$433,000.00	\$598,680.00	\$597,000.00	\$597,511.08	\$0.00	\$0.00	\$0.00	\$2,526,191.08	\$0.00
9000	DEUDA PÚBLICA	\$800,000.00	\$0.00	\$140,000.00	\$281,000.00	\$0.00	\$141,000.00	\$141,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$800,000.00	\$0.00	\$140,000.00	\$281,000.00	\$0.00	\$141,000.00	\$141,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$800,000.00	\$0.00	\$140,000.00	\$281,000.00	\$0.00	\$141,000.00	\$141,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$800,000.00	\$0.00	\$140,000.00	\$281,000.00	\$0.00	\$141,000.00	\$141,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Total		\$18,715,875.86	\$895,111.79	\$1,630,714.44	\$2,218,390.60	\$916,353.92	\$1,754,435.26	\$1,476,099.39	\$1,412,316.05	\$1,436,073.32	\$1,740,383.16	\$0.00	\$0.00	\$0.00	\$13,479,877.93	\$5,235,997.93