

MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y15/feb./2024  
hora de Impresión03:16 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	\$6,357,708.00	\$459,672.00	\$469,322.00	\$457,772.00	\$457,772.00	\$457,772.00	\$447,372.00	\$454,572.00	\$450,072.00	\$447,072.00	\$448,572.00	\$449,122.00	\$1,250,616.00	\$6,249,708.00	\$108,000.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$5,415,264.00	\$429,672.00	\$439,322.00	\$448,772.00	\$448,772.00	\$448,772.00	\$447,372.00	\$445,572.00	\$445,572.00	\$447,072.00	\$448,572.00	\$449,122.00	\$456,396.00	\$5,354,988.00	\$60,276.00
1110	DIETAS	\$588,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$588,000.00	\$0.00
1111	DIETAS	\$588,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$588,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,827,264.00	\$380,672.00	\$390,322.00	\$399,772.00	\$399,772.00	\$399,772.00	\$398,372.00	\$396,572.00	\$396,572.00	\$398,072.00	\$399,572.00	\$400,122.00	\$407,396.00	\$4,766,988.00	\$60,276.00
1131	SUELDOS BASE	\$4,827,264.00	\$380,672.00	\$390,322.00	\$399,772.00	\$399,772.00	\$399,772.00	\$398,372.00	\$396,572.00	\$396,572.00	\$398,072.00	\$399,572.00	\$400,122.00	\$407,396.00	\$4,766,988.00	\$60,276.00
1200	REMUNERACIONES AL PERSONAL DE C.	\$100,500.00	\$30,000.00	\$30,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES	\$40,500.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES	\$40,500.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$841,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,220.00	\$794,220.00	\$47,724.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$841,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,220.00	\$794,220.00	\$47,724.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$841,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,220.00	\$794,220.00	\$47,724.00
2000	MATERIALES Y SUMINISTROS	\$2,144,393.39	\$184,647.00	\$203,928.50	\$86,879.00	\$63,684.00	\$75,099.50	\$163,159.00	\$67,554.00	\$133,161.00	\$152,271.20	\$120,655.44	\$52,029.00	\$137,251.00	\$1,440,318.64	\$704,074.75
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$129,883.95	\$2,477.00	\$392.00	\$11,306.00	\$600.00	\$6,019.00	\$300.00	\$2,449.00	\$5,765.00	\$1,155.00	\$5,040.00	\$500.00	\$720.00	\$36,723.00	\$93,160.95
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$21,400.00	\$918.00	\$392.00	\$7,550.00	\$0.00	\$2,988.00	\$0.00	\$2,449.00	\$2,051.00	\$655.00	\$3,120.00	\$0.00	\$283.00	\$20,406.00	\$994.00
2111	PAPELERÍA DE OFICINA	\$21,400.00	\$918.00	\$392.00	\$7,550.00	\$0.00	\$2,988.00	\$0.00	\$2,449.00	\$2,051.00	\$655.00	\$3,120.00	\$0.00	\$283.00	\$20,406.00	\$994.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$40,530.00	\$1,559.00	\$0.00	\$3,756.00	\$0.00	\$3,031.00	\$0.00	\$0.00	\$3,714.00	\$0.00	\$1,420.00	\$0.00	\$437.00	\$13,917.00	\$26,613.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$40,530.00	\$1,559.00	\$0.00	\$3,756.00	\$0.00	\$3,031.00	\$0.00	\$0.00	\$3,714.00	\$0.00	\$1,420.00	\$0.00	\$437.00	\$13,917.00	\$26,613.00
2150	MATERIAL IMPRESO E INFORMACIÓN DE	\$9,938.95	\$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	\$9,938.95
2151	MATERIAL IMPRESO E INFORMACIÓN DE	\$9,938.95	\$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	\$9,938.95
2160	MATERIAL DE LIMPIEZA	\$53,715.00	\$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	\$53,715.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$53,715.00	\$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	\$53,715.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$4,300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$2,400.00	\$1,900.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$4,300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$2,400.00	\$1,900.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$104,000.00	\$348.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$1,638.00	\$102,362.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO	\$104,000.00	\$348.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$1,638.00	\$102,362.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO	\$104,000.00	\$348.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$711.00	\$0.00	\$0.00	\$1,638.00	\$102,362.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$413,903.00	\$11,513.00	\$51,934.00	\$309.00	\$0.00	\$7,316.50	\$70,148.00	\$3,246.00	\$15,648.00	\$10,156.20	\$472.00	\$2,386.00	\$11,428.00	\$184,556.70	\$229,346.30
2410	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$4,468.00	\$0.00	\$0.00	\$0.00	\$4,277.50	\$0.00	\$0.00	\$0.00	\$7,157.20	\$0.00	\$0.00	\$0.00	\$15,902.70	\$64,097.30
2411	MATERIALES DE CONSTRUCCIÓN	\$80,000.00	\$4,468.00	\$0.00	\$0.00	\$0.00	\$4,277.50	\$0.00	\$0.00	\$0.00	\$7,157.20	\$0.00	\$0.00	\$0.00	\$15,902.70	\$64,097.30
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$96,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$5,518.00	\$90,482.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$96,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$5,518.00	\$90,482.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$232,903.00	\$3,913.00	\$51,934.00	\$309.00	\$0.00	\$3,039.00	\$70,148.00	\$3,246.00	\$15,648.00	\$2,999.00	\$472.00	\$0.00	\$11,428.00	\$163,136.00	\$69,767.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$232,903.00	\$3,913.00	\$51,934.00	\$309.00	\$0.00	\$3,039.00	\$70,148.00	\$3,246.00	\$15,648.00	\$2,999.00	\$472.00	\$0.00	\$11,428.00	\$163,136.00	\$69,767.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$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
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$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

MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y15/feb./2024  
hora de Impresión03:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511	SUSTANCIAS QUÍMICAS	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$44,000.00	\$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	\$44,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$44,000.00	\$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	\$44,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,110,467.00	\$147,463.00	\$126,082.50	\$63,089.00	\$37,853.00	\$57,594.00	\$80,976.00	\$45,577.00	\$81,743.00	\$122,865.00	\$36,172.00	\$44,161.00	\$77,108.00	\$920,683.50	\$189,783.50
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,110,467.00	\$147,463.00	\$126,082.50	\$63,089.00	\$37,853.00	\$57,594.00	\$80,976.00	\$45,577.00	\$81,743.00	\$122,865.00	\$36,172.00	\$44,161.00	\$77,108.00	\$920,683.50	\$189,783.50
2611	GASOLINA	\$1,110,467.00	\$147,463.00	\$126,082.50	\$63,089.00	\$37,853.00	\$57,594.00	\$80,976.00	\$45,577.00	\$81,743.00	\$122,865.00	\$36,172.00	\$44,161.00	\$77,108.00	\$920,683.50	\$189,783.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$96,839.44	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.00	\$4,853.00	\$53,519.44	\$0.00	\$22,214.00	\$96,839.44	\$0.00
2710	VESTUARIO Y UNIFORMES	\$93,496.44	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.00	\$1,510.00	\$53,519.44	\$0.00	\$22,214.00	\$93,496.44	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$93,496.44	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.00	\$1,510.00	\$53,519.44	\$0.00	\$22,214.00	\$93,496.44	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$3,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.00	\$0.00	\$0.00	\$0.00	\$3,343.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.00	\$0.00	\$0.00	\$0.00	\$3,343.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$235,300.00	\$18,744.00	\$25,103.00	\$12,175.00	\$25,231.00	\$4,170.00	\$11,735.00	\$16,120.00	\$17,854.00	\$13,242.00	\$24,741.00	\$4,982.00	\$25,781.00	\$199,878.00	\$35,422.00
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
2920	REFACCIONES Y ACCESORIOS MENORI	\$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	\$2,067.00	\$2,067.00	\$7,933.00
2921	REFACCIONES Y ACCESORIOS MENORI	\$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	\$2,067.00	\$2,067.00	\$7,933.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00	\$18.00
2941	REFACCIONES Y ACCESORIOS PARA E	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00	\$18.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$210,000.00	\$18,744.00	\$25,103.00	\$12,175.00	\$25,231.00	\$4,170.00	\$11,735.00	\$16,120.00	\$17,854.00	\$13,242.00	\$24,741.00	\$4,700.00	\$23,714.00	\$197,529.00	\$12,471.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$210,000.00	\$18,744.00	\$25,103.00	\$12,175.00	\$25,231.00	\$4,170.00	\$11,735.00	\$16,120.00	\$17,854.00	\$13,242.00	\$24,741.00	\$4,700.00	\$23,714.00	\$197,529.00	\$12,471.00
3000	SERVICIOS GENERALES	\$2,659,094.63	\$73,213.76	\$172,208.93	\$52,316.56	\$218,746.20	\$316,180.84	\$76,894.60	\$211,783.22	\$47,613.85	\$327,203.29	\$80,908.22	\$167,550.88	\$239,826.18	\$1,984,446.53	\$674,648.10
3100	SERVICIOS BÁSICOS	\$895,359.63	\$13,307.00	\$108,919.11	\$32,771.14	\$3,500.00	\$66,793.76	\$67,828.24	\$75,742.02	\$34,580.19	\$99,181.55	\$59,525.00	\$163,334.44	\$57,414.06	\$782,896.51	\$112,463.12
3110	ENERGÍA ELÉCTRICA	\$388,718.63	\$6,862.00	\$87,690.11	\$9,859.14	\$0.00	\$33,389.76	\$0.00	\$69,962.62	\$0.00	\$7,058.00	\$0.00	\$71,722.44	\$39,242.06	\$325,786.13	\$62,932.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$89,462.00	\$6,862.00	\$0.00	\$5,048.00	\$0.00	\$4,947.00	\$0.00	\$5,547.00	\$0.00	\$7,058.00	\$0.00	\$7,128.00	\$0.00	\$36,590.00	\$52,872.00
3112	ALUMBRADO PUBLICO	\$299,256.63	\$0.00	\$87,690.11	\$4,811.14	\$0.00	\$28,442.76	\$0.00	\$64,415.62	\$0.00	\$0.00	\$0.00	\$64,594.44	\$39,242.06	\$289,196.13	\$10,060.50
3130	AGUA	\$453,641.00	\$0.00	\$17,679.00	\$19,412.00	\$0.00	\$27,267.00	\$64,328.24	\$0.00	\$31,080.19	\$88,623.55	\$55,925.00	\$87,912.00	\$14,672.00	\$406,898.98	\$46,742.02
3131	SERVICIO DE AGUA	\$453,641.00	\$0.00	\$17,679.00	\$19,412.00	\$0.00	\$27,267.00	\$64,328.24	\$0.00	\$31,080.19	\$88,623.55	\$55,925.00	\$87,912.00	\$14,672.00	\$406,898.98	\$46,742.02
3150	TELEFONÍA CELULAR	\$2,000.00	\$350.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$700.00	\$1,300.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$2,000.00	\$350.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$700.00	\$1,300.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$51,000.00	\$6,095.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,137.00	\$3,500.00	\$5,779.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$49,511.40	\$1,488.60
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$51,000.00	\$6,095.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,137.00	\$3,500.00	\$5,779.40	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$49,511.40	\$1,488.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$4,300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$640.00	\$319.00	\$301.50	\$700.00	\$0.00	\$0.00	\$2,560.50	\$1,739.50
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$1,000.00	\$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	\$1,000.00
3331	SERVICIOS DE INFORMÁTICA	\$1,000.00	\$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	\$1,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$319.00	\$301.50	\$0.00	\$0.00	\$0.00	\$1,260.50	\$739.50
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$319.00	\$301.50	\$0.00	\$0.00	\$0.00	\$1,260.50	\$739.50
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,000.00	\$12,243.76	\$6,615.32	\$6,726.92	\$5,460.20	\$5,762.08	\$4,666.36	\$3,822.20	\$3,640.16	\$2,713.24	\$2,209.72	\$1,386.44	\$497.12	\$55,743.52	\$20,256.48
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$76,000.00	\$12,243.76	\$6,615.32	\$6,726.92	\$5,460.20	\$5,762.08	\$4,666.36	\$3,822.20	\$3,640.16	\$2,713.24	\$2,209.72	\$1,386.44	\$497.12	\$55,743.52	\$20,256.48

MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y15/feb./2024  
hora de Impresión03:16 p. 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	\$6,000.00	\$651.76	\$147.32	\$216.92	\$168.20	\$218.08	\$256.36	\$168.20	\$175.16	\$277.24	\$193.72	\$126.44	\$182.12	\$2,781.52	\$3,218.48
3419	OTROS SERVICIOS FINANCIEROS	\$70,000.00	\$11,592.00	\$6,468.00	\$6,510.00	\$5,292.00	\$5,544.00	\$4,410.00	\$3,654.00	\$3,465.00	\$2,436.00	\$2,016.00	\$1,260.00	\$315.00	\$52,962.00	\$17,038.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$692,138.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$151,860.00	\$99.00	\$126,266.00	\$0.00	\$73,515.00	\$0.00	\$0.00	\$0.00	\$511,740.00	\$180,398.00
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$115,000.00	\$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	\$115,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$85,000.00	\$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	\$85,000.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$347,357.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$151,860.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,959.00	\$35,398.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$347,357.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$151,860.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,959.00	\$35,398.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$229,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,266.00	\$0.00	\$73,515.00	\$0.00	\$0.00	\$0.00	\$199,781.00	\$30,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$229,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,266.00	\$0.00	\$73,515.00	\$0.00	\$0.00	\$0.00	\$199,781.00	\$30,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,000.00	\$6,490.00	\$3,674.50	\$12,818.50	\$7,156.00	\$5,141.00	\$4,301.00	\$5,313.00	\$9,074.50	\$8,603.00	\$5,217.50	\$2,830.00	\$4,628.00	\$75,247.00	\$4,753.00
3750	VIÁTICOS EN EL PAÍS	\$80,000.00	\$6,490.00	\$3,674.50	\$12,818.50	\$7,156.00	\$5,141.00	\$4,301.00	\$5,313.00	\$9,074.50	\$8,603.00	\$5,217.50	\$2,830.00	\$4,628.00	\$75,247.00	\$4,753.00
3751	VIÁTICOS ESTATALES	\$80,000.00	\$6,490.00	\$3,674.50	\$12,818.50	\$7,156.00	\$5,141.00	\$4,301.00	\$5,313.00	\$9,074.50	\$8,603.00	\$5,217.50	\$2,830.00	\$4,628.00	\$75,247.00	\$4,753.00
3800	SERVICIOS OFICIALES	\$898,041.00	\$41,173.00	\$53,000.00	\$0.00	\$42,030.00	\$86,624.00	\$0.00	\$0.00	\$0.00	\$142,889.00	\$0.00	\$0.00	\$177,287.00	\$543,003.00	\$355,038.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$898,041.00	\$41,173.00	\$53,000.00	\$0.00	\$42,030.00	\$86,624.00	\$0.00	\$0.00	\$0.00	\$142,889.00	\$0.00	\$0.00	\$177,287.00	\$543,003.00	\$355,038.00
3821	GASTOS DE ORDEN SOCIAL	\$898,041.00	\$41,173.00	\$53,000.00	\$0.00	\$42,030.00	\$86,624.00	\$0.00	\$0.00	\$0.00	\$142,889.00	\$0.00	\$0.00	\$177,287.00	\$543,003.00	\$355,038.00
3900	OTROS SERVICIOS GENERALES	\$13,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$13,256.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$13,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$13,256.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$13,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,256.00	\$0.00	\$0.00	\$13,256.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,683,000.00	\$147,070.00	\$135,923.00	\$226,448.00	\$122,638.00	\$172,100.00	\$240,161.00	\$40,367.00	\$91,944.00	\$47,453.00	\$127,243.00	\$20,258.00	\$98,976.00	\$1,470,581.00	\$212,419.00
4400	AYUDAS SOCIALES	\$1,633,000.00	\$141,602.00	\$132,790.00	\$223,150.00	\$120,120.00	\$169,190.00	\$237,335.00	\$37,595.00	\$89,466.00	\$42,053.00	\$122,094.00	\$12,488.00	\$98,976.00	\$1,426,859.00	\$206,141.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,633,000.00	\$141,602.00	\$132,790.00	\$223,150.00	\$120,120.00	\$169,190.00	\$237,335.00	\$37,595.00	\$89,466.00	\$42,053.00	\$122,094.00	\$12,488.00	\$98,976.00	\$1,426,859.00	\$206,141.00
4411	AYUDAS SOCIALES	\$1,633,000.00	\$141,602.00	\$132,790.00	\$223,150.00	\$120,120.00	\$169,190.00	\$237,335.00	\$37,595.00	\$89,466.00	\$42,053.00	\$122,094.00	\$12,488.00	\$98,976.00	\$1,426,859.00	\$206,141.00
4900	TRANSFERENCIAS AL EXTERIOR	\$50,000.00	\$5,468.00	\$3,133.00	\$3,298.00	\$2,518.00	\$2,910.00	\$2,826.00	\$2,772.00	\$2,478.00	\$5,400.00	\$5,149.00	\$7,770.00	\$0.00	\$43,722.00	\$6,278.00
4930	TRANSFERENCIAS PARA EL SECTOR PÚBLICO	\$50,000.00	\$5,468.00	\$3,133.00	\$3,298.00	\$2,518.00	\$2,910.00	\$2,826.00	\$2,772.00	\$2,478.00	\$5,400.00	\$5,149.00	\$7,770.00	\$0.00	\$43,722.00	\$6,278.00
4933	APORTACIONES O CUOTAS A ORGANISMOS	\$50,000.00	\$5,468.00	\$3,133.00	\$3,298.00	\$2,518.00	\$2,910.00	\$2,826.00	\$2,772.00	\$2,478.00	\$5,400.00	\$5,149.00	\$7,770.00	\$0.00	\$43,722.00	\$6,278.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$23,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$4,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$22,831.00	\$639.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$8,831.00	\$639.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$8,831.00	\$639.00
5151	BIENES INFORMÁTICOS	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$8,831.00	\$639.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,245,560.98	\$1,565.88	\$933,460.00	\$1,129,000.00	\$689,500.01	\$725,000.00	\$997,000.00	\$700,095.33	\$970,030.00	\$888,000.00	\$872,000.00	\$979,854.66	\$354,713.05	\$9,240,218.93	\$5,342.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,245,560.98	\$1,565.88	\$933,460.00	\$1,129,000.00	\$689,500.01	\$725,000.00	\$997,000.00	\$700,095.33	\$970,030.00	\$888,000.00	\$872,000.00	\$979,854.66	\$354,713.05	\$9,240,218.93	\$5,342.05
6110	EDIFICACIÓN HABITACIONAL	\$4,952,198.18	\$1,565.88	\$531,500.00	\$679,000.00	\$439,500.01	\$725,000.00	\$905,000.00	\$557,546.33	\$771,030.00	\$0.00	\$0.00	\$224,693.67	\$117,362.29	\$4,952,198.18	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$4,952,198.18	\$1,565.88	\$531,500.00	\$679,000.00	\$439,500.01	\$725,000.00	\$905,000.00	\$557,546.33	\$771,030.00	\$0.00	\$0.00	\$224,693.67	\$117,362.29	\$4,952,198.18	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$237,350.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,350.76	\$237,350.76	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$237,350.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,350.76	\$237,350.76	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ASESORAMIENTO	\$791,851.05	\$0.00	\$151,960.00	\$0.00	\$250,000.00	\$0.00	\$92,000.00	\$142,549.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$786,509.00	\$5,342.05



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 15/feb./2024  
hora de Impresión | 03:16 p. 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 AE	\$791,851.05	\$0.00	\$151,960.00	\$0.00	\$250,000.00	\$0.00	\$92,000.00	\$142,549.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$786,509.00	\$5,342.05
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,264,160.99	\$0.00	\$250,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$738,000.00	\$872,000.00	\$755,160.99	\$0.00	\$3,264,160.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,264,160.99	\$0.00	\$250,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$738,000.00	\$872,000.00	\$755,160.99	\$0.00	\$3,264,160.99	\$0.00
9000	DEUDA PÚBLICA	\$1,100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$600,000.00	\$500,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$600,000.00	\$500,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$600,000.00	\$500,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$1,100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$600,000.00	\$500,000.00
Total		\$23,213,227.00	\$916,168.64	\$1,964,842.43	\$2,002,415.56	\$1,602,340.21	\$1,810,152.34	\$1,974,586.60	\$1,528,732.55	\$1,742,820.85	\$1,911,999.49	\$1,699,378.66	\$1,718,814.54	\$2,135,852.23	\$21,008,104.10	\$2,205,122.90