

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

18/ago./2023
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)
1000	SERVICIOS PERSONALES	\$6,083,400.00	\$459,672.00	\$469,322.00	\$457,772.00	\$457,772.00	\$457,772.00	\$447,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749,682.00	\$3,333,718.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$5,745,000.00	\$429,672.00	\$439,322.00	\$448,772.00	\$448,772.00	\$448,772.00	\$447,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,682.00	\$3,082,318.00
1110	DIETAS	\$700,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,000.00	\$406,000.00
1111	DIETAS	\$700,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,000.00	\$406,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$5,045,000.00	\$380,672.00	\$390,322.00	\$399,772.00	\$399,772.00	\$399,772.00	\$398,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,682.00	\$2,676,318.00
1131	SUELDOS BASE	\$5,045,000.00	\$380,672.00	\$390,322.00	\$399,772.00	\$399,772.00	\$399,772.00	\$398,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,682.00	\$2,676,318.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$109,400.00	\$30,000.00	\$30,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$22,400.00
1210	HONORARIOS ASIMILABLES A SALARIO:	\$40,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$13,000.00
1211	HONORARIOS ASIMILABLES A SALARIO:	\$40,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$13,000.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$69,400.00	\$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	\$9,400.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$69,400.00	\$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	\$9,400.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$229,000.00	\$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	\$229,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$209,000.00	\$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	\$209,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$170,000.00	\$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	\$170,000.00
1323	BONO ESPECIAL ANUAL	\$14,000.00	\$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	\$14,000.00
1330	HORAS EXTRAORDINARIAS	\$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
1331	REMUNERACIONES POR HORAS EXTR/	\$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 SUMINISTROS	\$2,605,653.95	\$184,647.00	\$203,928.50	\$86,879.00	\$63,684.00	\$75,099.50	\$159,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,860.00	\$1,831,793.95
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$318,653.95	\$2,477.00	\$392.00	\$11,306.00	\$600.00	\$6,019.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,094.00	\$297,559.95
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$104,400.00	\$918.00	\$392.00	\$7,550.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.00	\$92,552.00
2111	PAPELERÍA DE OFICINA	\$104,400.00	\$918.00	\$392.00	\$7,550.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.00	\$92,552.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$60,000.00	\$1,559.00	\$0.00	\$3,756.00	\$0.00	\$3,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.00	\$51,654.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$60,000.00	\$1,559.00	\$0.00	\$3,756.00	\$0.00	\$3,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.00	\$51,654.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$34,938.95	\$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	\$34,938.95
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$34,938.95	\$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	\$34,938.95
2160	MATERIAL DE LIMPIEZA	\$103,715.00	\$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	\$103,715.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$103,715.00	\$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	\$103,715.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$15,600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$14,700.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$15,600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$14,700.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$145,000.00	\$348.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$144,235.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$145,000.00	\$348.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$144,235.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$145,000.00	\$348.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$144,235.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$676,000.00	\$11,513.00	\$51,934.00	\$309.00	\$0.00	\$7,316.50	\$70,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,220.50	\$534,779.50
2410	PRODUCTOS MINERALES NO METÁLICC	\$125,000.00	\$4,468.00	\$0.00	\$0.00	\$0.00	\$4,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.50	\$116,254.50
2411	MATERIALES DE CONSTRUCCIÓN	\$125,000.00	\$4,468.00	\$0.00	\$0.00	\$0.00	\$4,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.50	\$116,254.50
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$171,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$167,868.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$171,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$167,868.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$55,000.00	\$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	\$55,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$55,000.00	\$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	\$55,000.00

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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)
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$325,000.00	\$3,913.00	\$51,934.00	\$309.00	\$0.00	\$3,039.00	\$70,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,343.00	\$195,657.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$325,000.00	\$3,913.00	\$51,934.00	\$309.00	\$0.00	\$3,039.00	\$70,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,343.00	\$195,657.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$94,000.00	\$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	\$94,000.00
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
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	\$84,000.00	\$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	\$84,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$84,000.00	\$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	\$84,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,027,000.00	\$147,463.00	\$126,082.50	\$63,089.00	\$37,853.00	\$57,594.00	\$76,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,157.50	\$518,842.50
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,027,000.00	\$147,463.00	\$126,082.50	\$63,089.00	\$37,853.00	\$57,594.00	\$76,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,157.50	\$518,842.50
2611	GASOLINA	\$1,027,000.00	\$147,463.00	\$126,082.50	\$63,089.00	\$37,853.00	\$57,594.00	\$76,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,157.50	\$518,842.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$10,000.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.00	\$5,898.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.00	\$5,898.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.00	\$5,898.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$335,000.00	\$18,744.00	\$25,103.00	\$12,175.00	\$25,231.00	\$4,170.00	\$13,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,521.00	\$236,479.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAI	\$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
2920	REFACCIONES Y ACCESORIOS MENOR	\$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
2921	REFACCIONES Y ACCESORIOS MENOR	\$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
2960	REFACCIONES Y ACCESORIOS MENOR	\$290,000.00	\$18,744.00	\$25,103.00	\$12,175.00	\$25,231.00	\$4,170.00	\$13,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,521.00	\$191,479.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$290,000.00	\$18,744.00	\$25,103.00	\$12,175.00	\$25,231.00	\$4,170.00	\$13,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,521.00	\$191,479.00
3000	SERVICIOS GENERALES	\$2,638,600.00	\$73,213.76	\$172,208.93	\$52,316.56	\$218,738.08	\$287,729.96	\$76,354.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,561.77	\$1,758,038.23
3100	SERVICIOS BÁSICOS	\$1,460,480.00	\$13,307.00	\$108,919.11	\$32,771.14	\$3,500.00	\$38,351.00	\$67,828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,676.49	\$1,195,803.51
3110	ENERGÍA ELÉCTRICA	\$1,075,000.00	\$6,862.00	\$87,690.11	\$9,859.14	\$0.00	\$4,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,358.25	\$965,641.75
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$145,000.00	\$6,862.00	\$0.00	\$5,048.00	\$0.00	\$4,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.00	\$128,143.00
3112	ALUMBRADO PUBLICO	\$930,000.00	\$0.00	\$87,690.11	\$4,811.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,501.25	\$837,498.75
3130	AGUA	\$314,480.00	\$0.00	\$17,679.00	\$19,412.00	\$0.00	\$27,267.00	\$64,328.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,686.24	\$185,793.76
3131	SERVICIO DE AGUA	\$314,480.00	\$0.00	\$17,679.00	\$19,412.00	\$0.00	\$27,267.00	\$64,328.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,686.24	\$185,793.76
3150	TELEFONÍA CELULAR	\$7,000.00	\$350.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$6,600.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$7,000.00	\$350.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$6,600.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$64,000.00	\$6,095.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,137.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,232.00	\$37,768.00
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$64,000.00	\$6,095.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,137.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,232.00	\$37,768.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$36,600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$36,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$36,000.00	\$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	\$36,000.00
3331	SERVICIOS DE INFORMÁTICA	\$36,000.00	\$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	\$36,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,000.00	\$12,243.76	\$6,615.32	\$6,726.92	\$5,452.08	\$5,753.96	\$4,658.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,450.28	\$34,549.72
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$76,000.00	\$12,243.76	\$6,615.32	\$6,726.92	\$5,452.08	\$5,753.96	\$4,658.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,450.28	\$34,549.72
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,000.00	\$651.76	\$147.32	\$216.92	\$160.08	\$209.96	\$248.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.28	\$4,365.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,816.00	\$30,184.00

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y18/ago./2023

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)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$615,000.00	\$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	\$303,041.00
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$165,000.00	\$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	\$165,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$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 EC	\$410,000.00	\$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	\$98,041.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$410,000.00	\$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	\$98,041.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$60,000.00	\$6,490.00	\$3,674.50	\$12,818.50	\$7,156.00	\$5,141.00	\$3,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,049.00	\$20,951.00
3750	VIÁTICOS EN EL PAÍS	\$60,000.00	\$6,490.00	\$3,674.50	\$12,818.50	\$7,156.00	\$5,141.00	\$3,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,049.00	\$20,951.00
3751	VIÁTICOS ESTATALES	\$60,000.00	\$6,490.00	\$3,674.50	\$12,818.50	\$7,156.00	\$5,141.00	\$3,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,049.00	\$20,951.00
3800	SERVICIOS OFICIALES	\$390,520.00	\$41,173.00	\$53,000.00	\$0.00	\$42,030.00	\$86,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,827.00	\$167,693.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$390,520.00	\$41,173.00	\$53,000.00	\$0.00	\$42,030.00	\$86,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,827.00	\$167,693.00
3821	GASTOS DE ORDEN SOCIAL	\$390,520.00	\$41,173.00	\$53,000.00	\$0.00	\$42,030.00	\$86,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,827.00	\$167,693.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,279,000.00	\$147,070.00	\$135,923.00	\$226,448.00	\$122,638.00	\$172,100.00	\$144,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,290.00	\$330,710.00
4400	AYUDAS SOCIALES	\$1,229,000.00	\$141,602.00	\$132,790.00	\$223,150.00	\$120,120.00	\$169,190.00	\$141,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,137.00	\$300,863.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,229,000.00	\$141,602.00	\$132,790.00	\$223,150.00	\$120,120.00	\$169,190.00	\$141,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,137.00	\$300,863.00
4411	AYUDAS SOCIALES	\$1,229,000.00	\$141,602.00	\$132,790.00	\$223,150.00	\$120,120.00	\$169,190.00	\$141,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,137.00	\$300,863.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,153.00	\$29,847.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$50,000.00	\$5,468.00	\$3,133.00	\$3,298.00	\$2,518.00	\$2,910.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,153.00	\$29,847.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$50,000.00	\$5,468.00	\$3,133.00	\$3,298.00	\$2,518.00	\$2,910.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,153.00	\$29,847.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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 TELECOM	\$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 COMUNICAC	\$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	\$8,887,206.63	\$1,565.88	\$933,460.00	\$1,129,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,025.88	\$6,643,180.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,887,206.63	\$1,565.88	\$933,460.00	\$1,129,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,025.88	\$6,643,180.75
6110	EDIFICACIÓN HABITACIONAL	\$4,834,835.89	\$1,565.88	\$531,500.00	\$679,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,065.88	\$3,442,770.01
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$4,834,835.89	\$1,565.88	\$531,500.00	\$679,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,065.88	\$3,442,770.01
6120	EDIFICACIÓN NO HABITACIONAL	\$1,700.75	\$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	\$1,700.75
6122	EDIFICACION HABITACIONAL	\$1,700.75	\$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	\$1,700.75
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$786,509.00	\$0.00	\$151,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,960.00	\$634,549.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$786,509.00	\$0.00	\$151,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,960.00	\$634,549.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$2,564,160.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$2,564,160.99
9000	DEUDA PÚBLICA	\$1,200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$900,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$900,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$900,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

18/ago./2023
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)
9112	AMORTIZACIÓN DE OBLIGACIONES FINAN/	\$1,200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$900,000.00
Total		\$22,707,860.58	\$916,168.64	\$1,964,842.43	\$2,002,415.56	\$912,832.08	\$1,056,701.46	\$1,057,459.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910,419.65	\$14,797,440.93