



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 20/jul./2016
11:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
1000	SERVICIOS PERSONALES	\$4,614,676.00	-\$17,400.00	\$4,597,276.00	\$1,184,956.00	\$2,205,902.00	\$1,184,956.00	\$0.00	\$3,412,320.00	\$1,184,956.00	\$1,184,956.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,806,388.00	-\$900.00	\$3,805,488.00	\$1,184,956.00	\$1,414,114.00	\$1,184,956.00	\$0.00	\$2,620,532.00	\$1,184,956.00	\$1,184,956.00	\$0.00
1110	DIETAS	\$621,600.00	-\$900.00	\$620,700.00	\$147,000.00	\$326,700.00	\$147,000.00	\$0.00	\$473,700.00	\$147,000.00	\$147,000.00	\$0.00
1111	DIETAS	\$621,600.00	-\$900.00	\$620,700.00	\$147,000.00	\$326,700.00	\$147,000.00	\$0.00	\$473,700.00	\$147,000.00	\$147,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,184,788.00	\$0.00	\$3,184,788.00	\$1,037,956.00	\$1,087,414.00	\$1,037,956.00	\$0.00	\$2,146,832.00	\$1,037,956.00	\$1,037,956.00	\$0.00
1131	SUELDOS BASE	\$3,184,788.00	\$0.00	\$3,184,788.00	\$1,037,956.00	\$1,087,414.00	\$1,037,956.00	\$0.00	\$2,146,832.00	\$1,037,956.00	\$1,037,956.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$55,000.00	-\$16,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$40,000.00	-\$11,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$40,000.00	-\$11,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$717,068.00	\$0.00	\$717,068.00	\$0.00	\$717,068.00	\$0.00	\$0.00	\$717,068.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$717,068.00	\$0.00	\$717,068.00	\$0.00	\$717,068.00	\$0.00	\$0.00	\$717,068.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$71,571.00	\$0.00	\$71,571.00	\$0.00	\$71,571.00	\$0.00	\$0.00	\$71,571.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$568,497.00	\$0.00	\$568,497.00	\$0.00	\$568,497.00	\$0.00	\$0.00	\$568,497.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$36,220.00	\$0.00	\$36,220.00	\$0.00	\$36,220.00	\$0.00	\$0.00	\$36,220.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,220.00	\$0.00	\$36,220.00	\$0.00	\$36,220.00	\$0.00	\$0.00	\$36,220.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$36,220.00	\$0.00	\$36,220.00	\$0.00	\$36,220.00	\$0.00	\$0.00	\$36,220.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,759,323.00	\$62,300.00	\$1,821,623.00	\$691,946.80	\$700,122.25	\$691,946.80	\$0.00	\$1,129,676.20	\$691,946.80	\$691,946.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$265,020.00	\$73,500.00	\$338,520.00	\$170,950.77	\$130,175.08	\$170,950.77	\$0.00	\$167,569.23	\$170,950.77	\$170,950.77	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$126,220.00	\$6,000.00	\$132,220.00	\$50,000.00	\$77,878.33	\$50,000.00	\$0.00	\$82,220.00	\$50,000.00	\$50,000.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$126,220.00	\$6,000.00	\$132,220.00	\$50,000.00	\$77,878.33	\$50,000.00	\$0.00	\$82,220.00	\$50,000.00	\$50,000.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$116,500.00	\$116,500.00	\$77,250.77	\$6,996.75	\$77,250.77	\$0.00	\$39,249.23	\$77,250.77	\$77,250.77	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$116,500.00	\$116,500.00	\$77,250.77	\$6,996.75	\$77,250.77	\$0.00	\$39,249.23	\$77,250.77	\$77,250.77	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$93,000.00	-\$12,000.00	\$81,000.00	\$39,500.00	\$41,500.00	\$39,500.00	\$0.00	\$41,500.00	\$39,500.00	\$39,500.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$93,000.00	-\$12,000.00	\$81,000.00	\$39,500.00	\$41,500.00	\$39,500.00	\$0.00	\$41,500.00	\$39,500.00	\$39,500.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,800.00	\$3,000.00	\$8,800.00	\$4,200.00	\$3,800.00	\$4,200.00	\$0.00	\$4,600.00	\$4,200.00	\$4,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,800.00	\$3,000.00	\$8,800.00	\$4,200.00	\$3,800.00	\$4,200.00	\$0.00	\$4,600.00	\$4,200.00	\$4,200.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,307,436.00	-\$8,000.00	\$1,299,436.00	\$510,233.39	\$411,910.45	\$510,233.39	\$0.00	\$789,202.61	\$510,233.39	\$510,233.39	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,307,436.00	-\$8,000.00	\$1,299,436.00	\$510,233.39	\$411,910.45	\$510,233.39	\$0.00	\$789,202.61	\$510,233.39	\$510,233.39	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,307,436.00	-\$8,000.00	\$1,299,436.00	\$510,233.39	\$411,910.45	\$510,233.39	\$0.00	\$789,202.61	\$510,233.39	\$510,233.39	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$766.07	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$766.07	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$766.07	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$176,867.00	\$800.00	\$177,667.00	\$10,762.64	\$156,270.65	\$10,762.64	\$0.00	\$166,904.36	\$10,762.64	\$10,762.64	\$0.00
2910	HERRAMIENTAS MENORES	\$176,867.00	-\$100,000.00	\$76,867.00	\$0.00	\$76,867.00	\$0.00	\$0.00	\$76,867.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$176,867.00	-\$100,000.00	\$76,867.00	\$0.00	\$76,867.00	\$0.00	\$0.00	\$76,867.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$100,800.00	\$100,800.00	\$10,762.64	\$79,403.65	\$10,762.64	\$0.00	\$90,037.36	\$10,762.64	\$10,762.64	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$100,800.00	\$100,800.00	\$10,762.64	\$79,403.65	\$10,762.64	\$0.00	\$90,037.36	\$10,762.64	\$10,762.64	\$0.00
3000	SERVICIOS GENERALES	\$1,266,431.00	-\$14,900.00	\$1,251,531.00	\$441,745.12	\$490,216.58	\$441,745.12	\$0.00	\$809,785.88	\$441,745.12	\$441,745.12	\$0.00
3100	SERVICIOS BÁSICOS	\$491,000.00	\$19,500.00	\$510,500.00	\$131,793.99	\$163,577.02	\$131,793.99	\$0.00	\$378,706.01	\$131,793.99	\$131,793.99	\$0.00
3110	ENERGÍA ELÉCTRICA	\$300,000.00	\$13,000.00	\$313,000.00	\$98,612.99	\$26,579.01	\$98,612.99	\$0.00	\$214,387.01	\$98,612.99	\$98,612.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$13,000.00	\$313,000.00	\$98,612.99	\$26,579.01	\$98,612.99	\$0.00	\$214,387.01	\$98,612.99	\$98,612.99	\$0.00
3130	AGUA	\$156,000.00	\$4,000.00	\$160,000.00	\$31,581.00	\$102,998.00	\$31,581.00	\$0.00	\$128,419.00	\$31,581.00	\$31,581.00	\$0.00
3131	SERVICIO DE AGUA	\$156,000.00	\$4,000.00	\$160,000.00	\$31,581.00	\$102,998.00	\$31,581.00	\$0.00	\$128,419.00	\$31,581.00	\$31,581.00	\$0.00
3150	TELEFONIA CELULAR	\$35,000.00	\$2,500.00	\$37,500.00	\$1,600.00	\$34,000.01	\$1,600.00	\$0.00	\$35,900.00	\$1,600.00	\$1,600.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$35,000.00	\$2,500.00	\$37,500.00	\$1,600.00	\$34,000.01	\$1,600.00	\$0.00	\$35,900.00	\$1,600.00	\$1,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$63,613.00	-\$52,000.00	\$11,613.00	\$10,000.00	\$1,613.00	\$10,000.00	\$0.00	\$1,613.00	\$10,000.00	\$10,000.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$8,374.00	\$3,000.00	\$11,374.00	\$10,000.00	\$1,374.00	\$10,000.00	\$0.00	\$1,374.00	\$10,000.00	\$10,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$8,374.00	\$3,000.00	\$11,374.00	\$10,000.00	\$1,374.00	\$10,000.00	\$0.00	\$1,374.00	\$10,000.00	\$10,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$55,239.00	-\$55,000.00	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00



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3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$55,239.00	-\$55,000.00	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,500.00	\$0.00	\$60,500.00	\$12,251.14	\$43,020.34	\$12,251.14	\$0.00	\$48,248.86	\$12,251.14	\$12,251.14	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,500.00	\$0.00	\$60,500.00	\$12,251.14	\$43,020.34	\$12,251.14	\$0.00	\$48,248.86	\$12,251.14	\$12,251.14	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$28,000.00	\$0.00	\$28,000.00	\$12,251.14	\$10,520.34	\$12,251.14	\$0.00	\$15,748.86	\$12,251.14	\$12,251.14	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$8,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$8,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$8,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$7,600.00	\$77,600.00	\$18,934.75	\$40,694.84	\$18,934.75	\$0.00	\$58,665.25	\$18,934.75	\$18,934.75	\$0.00
3750	VIÁTICOS EN EL PAIS	\$70,000.00	\$7,600.00	\$77,600.00	\$18,934.75	\$40,694.84	\$18,934.75	\$0.00	\$58,665.25	\$18,934.75	\$18,934.75	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$7,600.00	\$77,600.00	\$18,934.75	\$40,694.84	\$18,934.75	\$0.00	\$58,665.25	\$18,934.75	\$18,934.75	\$0.00
3800	SERVICIOS OFICIALES	\$334,318.00	\$127,000.00	\$461,318.00	\$245,622.24	\$155,883.38	\$245,622.24	\$0.00	\$215,695.76	\$245,622.24	\$245,622.24	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$230,000.00	\$127,000.00	\$357,000.00	\$245,622.24	\$51,565.38	\$245,622.24	\$0.00	\$111,377.76	\$245,622.24	\$245,622.24	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$200,000.00	\$127,000.00	\$327,000.00	\$245,622.24	\$21,565.38	\$245,622.24	\$0.00	\$81,377.76	\$245,622.24	\$245,622.24	\$0.00
3822	SERVICIOS ASISTENCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$104,318.00	\$0.00	\$104,318.00	\$0.00	\$104,318.00	\$0.00	\$0.00	\$104,318.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$104,318.00	\$0.00	\$104,318.00	\$0.00	\$104,318.00	\$0.00	\$0.00	\$104,318.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$67,000.00	-\$17,000.00	\$50,000.00	\$3,143.00	\$37,428.00	\$3,143.00	\$0.00	\$46,857.00	\$3,143.00	\$3,143.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$30,000.00	\$30,000.00	\$3,143.00	\$17,428.00	\$3,143.00	\$0.00	\$26,857.00	\$3,143.00	\$3,143.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$30,000.00	\$30,000.00	\$3,143.00	\$17,428.00	\$3,143.00	\$0.00	\$26,857.00	\$3,143.00	\$3,143.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$933,567.00	\$0.00	\$933,567.00	\$0.00	\$933,567.00	\$0.00	\$0.00	\$933,567.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$933,567.00	\$0.00	\$933,567.00	\$0.00	\$933,567.00	\$0.00	\$0.00	\$933,567.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y | 20/jul./2016
hora de Impresión | 11:46 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4410	AYUDAS SOCIALES A PERSONAS	\$38,652.00	\$0.00	\$38,652.00	\$0.00	\$38,652.00	\$0.00	\$0.00	\$38,652.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$38,652.00	\$0.00	\$38,652.00	\$0.00	\$38,652.00	\$0.00	\$0.00	\$38,652.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$730,187.00	\$0.00	\$730,187.00	\$0.00	\$730,187.00	\$0.00	\$0.00	\$730,187.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$730,187.00	\$0.00	\$730,187.00	\$0.00	\$730,187.00	\$0.00	\$0.00	\$730,187.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$164,728.00	\$0.00	\$164,728.00	\$0.00	\$164,728.00	\$0.00	\$0.00	\$164,728.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$164,728.00	\$0.00	\$164,728.00	\$0.00	\$164,728.00	\$0.00	\$0.00	\$164,728.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$8,573,997.00	\$30,000.00	\$8,603,997.00	\$2,318,647.92	\$4,329,807.83	\$2,318,647.92	\$0.00	\$6,285,349.08	\$2,318,647.92	\$2,318,647.92	\$0.00
101002 DIF												
1000	SERVICIOS PERSONALES	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$57,815.00	\$50,200.00	\$108,015.00	\$0.00	\$57,846.00	\$0.00	\$0.00	\$108,015.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$31.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$31.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$31.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$54,815.00	\$0.00	\$54,815.00	\$0.00	\$54,815.00	\$0.00	\$0.00	\$54,815.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$54,815.00	\$0.00	\$54,815.00	\$0.00	\$54,815.00	\$0.00	\$0.00	\$54,815.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$54,815.00	\$0.00	\$54,815.00	\$0.00	\$54,815.00	\$0.00	\$0.00	\$54,815.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$300,111.00	-\$80,200.00	\$219,911.00	\$67,200.00	\$152,711.00	\$67,200.00	\$0.00	\$152,711.00	\$67,200.00	\$67,200.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 20/jul./2016
11:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3100	SERVICIOS BÁSICOS	\$230,111.00	-\$147,400.00	\$82,711.00	\$0.00	\$82,711.00	\$0.00	\$0.00	\$82,711.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$185,603.00	-\$117,400.00	\$68,203.00	\$0.00	\$68,203.00	\$0.00	\$0.00	\$68,203.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$185,603.00	-\$117,400.00	\$68,203.00	\$0.00	\$68,203.00	\$0.00	\$0.00	\$68,203.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$7,733.00	\$0.00	\$7,733.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$7,733.00	\$0.00	\$7,733.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$7,733.00	\$0.00	\$0.00	\$0.00
3150	TELEFONIA CELULAR	\$36,775.00	-\$30,000.00	\$6,775.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$36,775.00	-\$30,000.00	\$6,775.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$67,200.00	\$67,200.00	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$67,200.00	\$67,200.00	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$67,200.00	\$67,200.00	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
DIF		\$597,926.00	-\$30,000.00	\$567,926.00	\$67,200.00	\$450,557.00	\$67,200.00	\$0.00	\$500,726.00	\$67,200.00	\$67,200.00	\$0.00
201001 EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCACION BASICA		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202001 PERSONAS DE ESCASOS RECURSOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PERSONAS DE ESCASOS RECURSOS		\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
202002 CENTROS DE SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$38,440.29	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y | 20/jul./2016
hora de Impresión | 11:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,440.29	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,440.29	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,440.29	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CENTROS DE SALUD		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$38,440.29	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
202004 APOYO A PERSONAS DE ESCAZOS RECURSOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$160,000.00	\$160,000.00	\$60,596.00	\$25,720.00	\$60,596.00	\$0.00	\$99,404.00	\$60,596.00	\$60,596.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$160,000.00	\$160,000.00	\$60,596.00	\$25,720.00	\$60,596.00	\$0.00	\$99,404.00	\$60,596.00	\$60,596.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$160,000.00	\$160,000.00	\$60,596.00	\$25,720.00	\$60,596.00	\$0.00	\$99,404.00	\$60,596.00	\$60,596.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$160,000.00	\$160,000.00	\$60,596.00	\$25,720.00	\$60,596.00	\$0.00	\$99,404.00	\$60,596.00	\$60,596.00	\$0.00
APOYO A PERSONAS DE ESCAZOS R		\$0.00	\$160,000.00	\$160,000.00	\$60,596.00	\$25,720.00	\$60,596.00	\$0.00	\$99,404.00	\$60,596.00	\$60,596.00	\$0.00
302001 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$500.00	\$500.00	\$0.00	\$208.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$500.00	\$500.00	\$0.00	\$208.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$500.00	\$500.00	\$0.00	\$208.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 20/jul./2016
11:46 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AGUA POTABLE		\$20,000.00	-\$14,000.00	\$6,000.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
302003 MANTENIMIENTO DE ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTRO	\$48,500.00	-\$4,000.00	\$44,500.00	\$0.00	\$22,750.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$18,250.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,500.00	-\$4,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,500.00	-\$4,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$8,500.00	-\$4,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE ALUMBRADO PUBLICO		\$48,500.00	-\$4,000.00	\$44,500.00	\$0.00	\$22,750.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
302006 PANTEONES												
2000	MATERIALES Y SUMINISTRO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PANTEONES		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
302008 CALLES												
2000	MATERIALES Y SUMINISTRO	\$62,200.00	-\$40,000.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$62,200.00	-\$40,000.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
CALLES		\$62,200.00	-\$40,000.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 20/jul./2016
11:46 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
302009 PARQUES Y JARDINES												
2000	MATERIALES Y SUMINISTRO	\$15,100.00	-\$10,000.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,100.00	-\$10,000.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$13,400.00	-\$10,000.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$13,400.00	-\$10,000.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
PARQUES Y JARDINES		\$15,100.00	-\$10,000.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
302010 MANTENIMIENTO A EDIFICIOS PUBLICOS												
2000	MATERIALES Y SUMINISTRO	\$32,800.00	-\$12,000.00	\$20,800.00	\$0.00	\$14,911.05	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$32,800.00	-\$12,000.00	\$20,800.00	\$0.00	\$14,911.05	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$2,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$2,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,800.00	-\$700.00	\$1,100.00	\$0.00	-\$1,709.95	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,800.00	-\$700.00	\$1,100.00	\$0.00	-\$1,709.95	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$21.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$21.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A EDIFICIOS PUBLICOS		\$32,800.00	-\$12,000.00	\$20,800.00	\$0.00	\$14,911.05	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
302011 MANTENIMIENTO A CAMINOS RURALES												
2000	MATERIALES Y SUMINISTRO	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A CAMINOS RURAL		\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
302012 APORTACION A ESCUELAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$130,000.00	\$130,000.00	\$100,000.00	\$12,000.00	\$100,000.00	\$0.00	\$30,000.00	\$100,000.00	\$100,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$130,000.00	\$130,000.00	\$100,000.00	\$12,000.00	\$100,000.00	\$0.00	\$30,000.00	\$100,000.00	\$100,000.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$112,000.00	\$112,000.00	\$100,000.00	\$12,000.00	\$100,000.00	\$0.00	\$12,000.00	\$100,000.00	\$100,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$112,000.00	\$112,000.00	\$100,000.00	\$12,000.00	\$100,000.00	\$0.00	\$12,000.00	\$100,000.00	\$100,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
APORTACION A ESCUELAS		\$0.00	\$130,000.00	\$130,000.00	\$100,000.00	\$12,000.00	\$100,000.00	\$0.00	\$30,000.00	\$100,000.00	\$100,000.00	\$0.00
401001 CONCENTRADORA DEL AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$4,390,880.00	-\$2,294,000.00	\$2,096,880.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,390,880.00	-\$2,294,000.00	\$2,096,880.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,390,880.00	-\$2,294,000.00	\$2,096,880.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,390,880.00	-\$2,294,000.00	\$2,096,880.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DEL AGUA POTAE		\$4,390,880.00	-\$2,294,000.00	\$2,096,880.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$2,096,880.00	\$0.00	\$0.00	\$0.00
427001 APORTACION PARA LA REHABILITACION DE 604 M2 DE TECHO FIRME EN LA COMUNIDAD DE CLAVELLINAS												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$595,203.88	\$595,203.88	\$52,000.00	\$293,203.88	\$52,000.00	\$0.00	\$543,203.88	\$52,000.00	\$52,000.00	\$0.00
8100	PARTICIPACIONES	\$0.00	\$595,203.88	\$595,203.88	\$52,000.00	\$293,203.88	\$52,000.00	\$0.00	\$543,203.88	\$52,000.00	\$52,000.00	\$0.00
8160	CONVENIOS DE COLABORACION ADMINISTRATIVA	\$0.00	\$595,203.88	\$595,203.88	\$52,000.00	\$293,203.88	\$52,000.00	\$0.00	\$543,203.88	\$52,000.00	\$52,000.00	\$0.00
APORTACION PARA LA REHABILITAC		\$0.00	\$595,203.88	\$595,203.88	\$52,000.00	\$293,203.88	\$52,000.00	\$0.00	\$543,203.88	\$52,000.00	\$52,000.00	\$0.00
428001 APORTACION PARA LA REHABILITACION DE 396 M2 DE TECHO EN LA COMUNIDAD DE TANQUE NUEVO												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$390,233.01	\$390,233.01	\$198,000.00	\$192,233.01	\$198,000.00	\$0.00	\$192,233.01	\$198,000.00	\$198,000.00	\$0.00
8100	PARTICIPACIONES	\$0.00	\$390,233.01	\$390,233.01	\$198,000.00	\$192,233.01	\$198,000.00	\$0.00	\$192,233.01	\$198,000.00	\$198,000.00	\$0.00
8160	CONVENIOS DE COLABORACION ADMINISTRATIVA	\$0.00	\$390,233.01	\$390,233.01	\$198,000.00	\$192,233.01	\$198,000.00	\$0.00	\$192,233.01	\$198,000.00	\$198,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APORTACION PARA LA REHABILITACION DE 1000 M2 DE TECHO FIRME EN EL SALVADOR												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$981,067.97	\$981,067.97	\$150,000.00	\$831,067.97	\$150,000.00	\$0.00	\$831,067.97	\$150,000.00	\$150,000.00	\$0.00
8100	PARTICIPACIONES	\$0.00	\$981,067.97	\$981,067.97	\$150,000.00	\$831,067.97	\$150,000.00	\$0.00	\$831,067.97	\$150,000.00	\$150,000.00	\$0.00
8160	CONVENIOS DE COLABORACION ADMINISTRATIVA	\$0.00	\$981,067.97	\$981,067.97	\$150,000.00	\$831,067.97	\$150,000.00	\$0.00	\$831,067.97	\$150,000.00	\$150,000.00	\$0.00
CONSTRUCCION DE 420 M2 DE PISO FIRME EN DIFERENTES COMUNIDADES DEL SALVADOR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
CONSTRUCCION DE CONCRETO HIRAUICO EN LA CALLE CENTENARIO FRENTE A LA SECUNDARIA EN LA COMUNIDAD DE TANQUE NUEVO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$594,000.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$594,000.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$594,000.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$594,000.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 600 M2 DE TECHO FIRME EN LA COMUNIDAD DE GERTRUDIS SANCHEZ												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
OBLIGACIONES FINANCIERAS												
3000	SERVICIOS GENERALES	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 20/jul./2016
11:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$0.00
OBLIGACIONES FINANCIERAS		\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$1,453,255.00	\$0.00	\$0.00	\$0.00
601001 CONSTRUCCION DE 5 TECHUMBRE EN DIFERENTES COMUNIDADES 2014.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 5 TECHUMBRE E		\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
702009 APORTACION ESTATAL DE CONSTRUCCION DE 1187M2 DE PISO FIRME												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$201,080.92	\$201,080.92	\$0.00	\$0.00	\$0.00	\$0.00	\$201,080.92	\$0.00	\$0.00	\$0.00
8100	PARTICIPACIONES	\$0.00	\$201,080.92	\$201,080.92	\$0.00	\$0.00	\$0.00	\$0.00	\$201,080.92	\$0.00	\$0.00	\$0.00
8160	CONVENIOS DE COLABORACION ADMINISTRATIVA	\$0.00	\$201,080.92	\$201,080.92	\$0.00	\$0.00	\$0.00	\$0.00	\$201,080.92	\$0.00	\$0.00	\$0.00
APORTACION ESTATAL DE CONSTRU		\$0.00	\$201,080.92	\$201,080.92	\$0.00	\$0.00	\$0.00	\$0.00	\$201,080.92	\$0.00	\$0.00	\$0.00
702010 APORTACION ESTATAL DE CONSTRUCCION DE 1283 M2 DE TECHO LOSA EL SALVADOR												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,341,504.86	\$1,341,504.86	\$36,000.00	\$15,504.86	\$36,000.00	\$0.00	\$1,305,504.86	\$36,000.00	\$36,000.00	\$0.00
8100	PARTICIPACIONES	\$0.00	\$1,341,504.86	\$1,341,504.86	\$36,000.00	\$15,504.86	\$36,000.00	\$0.00	\$1,305,504.86	\$36,000.00	\$36,000.00	\$0.00
8160	CONVENIOS DE COLABORACION ADMINISTRATIVA	\$0.00	\$1,341,504.86	\$1,341,504.86	\$36,000.00	\$15,504.86	\$36,000.00	\$0.00	\$1,305,504.86	\$36,000.00	\$36,000.00	\$0.00
APORTACION ESTATAL DE CONSTRU		\$0.00	\$1,341,504.86	\$1,341,504.86	\$36,000.00	\$15,504.86	\$36,000.00	\$0.00	\$1,305,504.86	\$36,000.00	\$36,000.00	\$0.00
Total Final		\$15,503,458.00	\$2,526,290.64	\$18,029,748.64	\$3,082,443.92	\$10,468,138.89	\$3,082,443.92	\$0.00	\$14,947,304.72	\$3,082,443.92	\$3,082,443.92	\$0.00