



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2016 | Presupuesto Vigente Al 31/mar./2016 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------------|--|-------------------------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 101001 GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$4,614,676.00 | -\$16,500.00 | \$4,598,176.00 | \$1,206,418.00 | \$3,391,758.00 | \$1,206,418.00 | \$0.00 | \$3,391,758.00 | \$1,206,418.00 | \$1,206,418.00 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$3,806,388.00 | \$0.00 | \$3,806,388.00 | \$1,206,418.00 | \$2,599,970.00 | \$1,206,418.00 | \$0.00 | \$2,599,970.00 | \$1,206,418.00 | \$1,206,418.00 | \$0.00 |
| 1110 DIETAS | \$621,600.00 | \$0.00 | \$621,600.00 | \$147,000.00 | \$474,600.00 | \$147,000.00 | \$0.00 | \$474,600.00 | \$147,000.00 | \$147,000.00 | \$0.00 |
| 1111 DIETAS | \$621,600.00 | \$0.00 | \$621,600.00 | \$147,000.00 | \$474,600.00 | \$147,000.00 | \$0.00 | \$474,600.00 | \$147,000.00 | \$147,000.00 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$3,184,788.00 | \$0.00 | \$3,184,788.00 | \$1,059,418.00 | \$2,125,370.00 | \$1,059,418.00 | \$0.00 | \$2,125,370.00 | \$1,059,418.00 | \$1,059,418.00 | \$0.00 |
| 1131 SUELDOS BASE | \$3,184,788.00 | \$0.00 | \$3,184,788.00 | \$1,059,418.00 | \$2,125,370.00 | \$1,059,418.00 | \$0.00 | \$2,125,370.00 | \$1,059,418.00 | \$1,059,418.00 | \$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 | \$13,000.00 | \$1,772,323.00 | \$429,553.95 | \$1,342,769.05 | \$429,553.95 | \$0.00 | \$1,342,769.05 | \$429,553.95 | \$429,553.95 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$265,020.00 | \$47,000.00 | \$312,020.00 | \$37,394.15 | \$274,625.85 | \$37,394.15 | \$0.00 | \$274,625.85 | \$37,394.15 | \$37,394.15 | \$0.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$126,220.00 | \$6,000.00 | \$132,220.00 | \$4,341.67 | \$127,878.33 | \$4,341.67 | \$0.00 | \$127,878.33 | \$4,341.67 | \$4,341.67 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$126,220.00 | \$6,000.00 | \$132,220.00 | \$4,341.67 | \$127,878.33 | \$4,341.67 | \$0.00 | \$127,878.33 | \$4,341.67 | \$4,341.67 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$0.00 | \$90,000.00 | \$90,000.00 | \$32,252.48 | \$57,747.52 | \$32,252.48 | \$0.00 | \$57,747.52 | \$32,252.48 | \$32,252.48 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$0.00 | \$90,000.00 | \$90,000.00 | \$32,252.48 | \$57,747.52 | \$32,252.48 | \$0.00 | \$57,747.52 | \$32,252.48 | \$32,252.48 | \$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 | \$0.00 | \$81,000.00 | \$0.00 | \$0.00 | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$93,000.00 | -\$12,000.00 | \$81,000.00 | \$0.00 | \$81,000.00 | \$0.00 | \$0.00 | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 |



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| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | |
|-----------------------|---|----------------|----------------|------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|
| Objeto del Gasto | (Reducciones) | | Vigente Al | Disponibile para | | o No | | | | | | Sin Devengar |
| | | | Al | 31/mar./2016 | | Comprometer | Devengado | Devengado | | | Deuda | |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$5,800.00 | \$3,000.00 | \$8,800.00 | \$800.00 | \$8,000.00 | \$800.00 | \$0.00 | \$8,000.00 | \$800.00 | \$800.00 | \$0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$5,800.00 | \$3,000.00 | \$8,800.00 | \$800.00 | \$8,000.00 | \$800.00 | \$0.00 | \$8,000.00 | \$800.00 | \$800.00 | \$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 | -\$30,000.00 | \$1,277,436.00 | \$377,292.16 | \$900,143.84 | \$377,292.16 | \$0.00 | \$900,143.84 | \$377,292.16 | \$377,292.16 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,307,436.00 | -\$30,000.00 | \$1,277,436.00 | \$377,292.16 | \$900,143.84 | \$377,292.16 | \$0.00 | \$900,143.84 | \$377,292.16 | \$377,292.16 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$1,307,436.00 | -\$30,000.00 | \$1,277,436.00 | \$377,292.16 | \$900,143.84 | \$377,292.16 | \$0.00 | \$900,143.84 | \$377,292.16 | \$377,292.16 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,233.93 | \$766.07 | \$4,233.93 | \$0.00 | \$766.07 | \$4,233.93 | \$4,233.93 | \$0.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,233.93 | \$766.07 | \$4,233.93 | \$0.00 | \$766.07 | \$4,233.93 | \$4,233.93 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,233.93 | \$766.07 | \$4,233.93 | \$0.00 | \$766.07 | \$4,233.93 | \$4,233.93 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$176,867.00 | \$0.00 | \$176,867.00 | \$10,633.71 | \$166,233.29 | \$10,633.71 | \$0.00 | \$166,233.29 | \$10,633.71 | \$10,633.71 | \$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 | \$100,000.00 | \$100,000.00 | \$10,633.71 | \$89,366.29 | \$10,633.71 | \$0.00 | \$89,366.29 | \$10,633.71 | \$10,633.71 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$100,000.00 | \$100,000.00 | \$10,633.71 | \$89,366.29 | \$10,633.71 | \$0.00 | \$89,366.29 | \$10,633.71 | \$10,633.71 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,266,431.00 | \$3,500.00 | \$1,269,931.00 | \$319,569.30 | \$950,361.70 | \$319,569.30 | \$0.00 | \$950,361.70 | \$319,569.30 | \$319,569.30 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$491,000.00 | \$19,500.00 | \$510,500.00 | \$215,128.99 | \$295,371.01 | \$215,128.99 | \$0.00 | \$295,371.01 | \$215,128.99 | \$215,128.99 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$300,000.00 | \$13,000.00 | \$313,000.00 | \$187,808.00 | \$125,192.00 | \$187,808.00 | \$0.00 | \$125,192.00 | \$187,808.00 | \$187,808.00 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$300,000.00 | \$13,000.00 | \$313,000.00 | \$187,808.00 | \$125,192.00 | \$187,808.00 | \$0.00 | \$125,192.00 | \$187,808.00 | \$187,808.00 | \$0.00 |
| 3130 | AGUA | \$156,000.00 | \$4,000.00 | \$160,000.00 | \$25,421.00 | \$134,579.00 | \$25,421.00 | \$0.00 | \$134,579.00 | \$25,421.00 | \$25,421.00 | \$0.00 |
| 3131 | SERVICIO DE AGUA | \$156,000.00 | \$4,000.00 | \$160,000.00 | \$25,421.00 | \$134,579.00 | \$25,421.00 | \$0.00 | \$134,579.00 | \$25,421.00 | \$25,421.00 | \$0.00 |
| 3150 | TELEFONIA CELULAR | \$35,000.00 | \$2,500.00 | \$37,500.00 | \$1,899.99 | \$35,600.01 | \$1,899.99 | \$0.00 | \$35,600.01 | \$1,899.99 | \$1,899.99 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$35,000.00 | \$2,500.00 | \$37,500.00 | \$1,899.99 | \$35,600.01 | \$1,899.99 | \$0.00 | \$35,600.01 | \$1,899.99 | \$1,899.99 | \$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 | -\$30,000.00 | \$33,613.00 | \$0.00 | \$33,613.00 | \$0.00 | \$0.00 | \$33,613.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR | \$8,374.00 | \$0.00 | \$8,374.00 | \$0.00 | \$8,374.00 | \$0.00 | \$0.00 | \$8,374.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$8,374.00 | \$0.00 | \$8,374.00 | \$0.00 | \$8,374.00 | \$0.00 | \$0.00 | \$8,374.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$55,239.00 | -\$30,000.00 | \$25,239.00 | \$0.00 | \$25,239.00 | \$0.00 | \$0.00 | \$25,239.00 | \$0.00 | \$0.00 | \$0.00 |



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|-----------------------|--|--------------|----------------|---------------|--------------|--------------|-------------|------------------|--------------|-------------|-------------|-------------|
| Objeto del Gasto | | | 31/mar./2016 | (Reducciones) | | Vigente Al | | Disponibile para | | | | |
| | | | Al | 31/mar./2016 | | Comprometer | Devengado | Devengado | | | | Deuda |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ | \$55,239.00 | -\$30,000.00 | \$25,239.00 | \$0.00 | \$25,239.00 | \$0.00 | \$0.00 | \$25,239.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$60,500.00 | \$0.00 | \$60,500.00 | \$5,228.52 | \$55,271.48 | \$5,228.52 | \$0.00 | \$55,271.48 | \$5,228.52 | \$5,228.52 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$60,500.00 | \$0.00 | \$60,500.00 | \$5,228.52 | \$55,271.48 | \$5,228.52 | \$0.00 | \$55,271.48 | \$5,228.52 | \$5,228.52 | \$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 | \$5,228.52 | \$22,771.48 | \$5,228.52 | \$0.00 | \$22,771.48 | \$5,228.52 | \$5,228.52 | \$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 | \$12,000.00 | \$28,000.00 | \$12,000.00 | \$0.00 | \$28,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,000.00 | \$28,000.00 | \$12,000.00 | \$0.00 | \$28,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,000.00 | \$28,000.00 | \$12,000.00 | \$0.00 | \$28,000.00 | \$12,000.00 | \$12,000.00 | \$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 | \$4,000.00 | \$74,000.00 | \$17,970.41 | \$56,029.59 | \$17,970.41 | \$0.00 | \$56,029.59 | \$17,970.41 | \$17,970.41 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAIS | \$70,000.00 | \$4,000.00 | \$74,000.00 | \$17,970.41 | \$56,029.59 | \$17,970.41 | \$0.00 | \$56,029.59 | \$17,970.41 | \$17,970.41 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$70,000.00 | \$4,000.00 | \$74,000.00 | \$17,970.41 | \$56,029.59 | \$17,970.41 | \$0.00 | \$56,029.59 | \$17,970.41 | \$17,970.41 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$334,318.00 | \$127,000.00 | \$461,318.00 | \$59,812.38 | \$401,505.62 | \$59,812.38 | \$0.00 | \$401,505.62 | \$59,812.38 | \$59,812.38 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$230,000.00 | \$127,000.00 | \$357,000.00 | \$59,812.38 | \$297,187.62 | \$59,812.38 | \$0.00 | \$297,187.62 | \$59,812.38 | \$59,812.38 | \$0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$200,000.00 | \$127,000.00 | \$327,000.00 | \$59,812.38 | \$267,187.62 | \$59,812.38 | \$0.00 | \$267,187.62 | \$59,812.38 | \$59,812.38 | \$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 | \$9,429.00 | \$40,571.00 | \$9,429.00 | \$0.00 | \$40,571.00 | \$9,429.00 | \$9,429.00 | \$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 | \$9,429.00 | \$20,571.00 | \$9,429.00 | \$0.00 | \$20,571.00 | \$9,429.00 | \$9,429.00 | \$0.00 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE | \$0.00 | \$30,000.00 | \$30,000.00 | \$9,429.00 | \$20,571.00 | \$9,429.00 | \$0.00 | \$20,571.00 | \$9,429.00 | \$9,429.00 | \$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 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Devengado | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por |
|-------------------------------|--|-----------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto | Al | | Vigente Al | o No | | Disponibile para | | o No | Sin Devenagar | | | Pagar |
| | | | 31/mar./2016 | 31/mar./2016 | | Comprometer | Devengado | Devengado | | | | 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 | \$0.00 | \$8,573,997.00 | \$1,955,541.25 | \$6,618,455.75 | \$1,955,541.25 | \$0.00 | \$6,618,455.75 | \$1,955,541.25 | \$1,955,541.25 | \$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 | \$50,169.00 | \$57,846.00 | \$50,169.00 | \$0.00 | \$57,846.00 | \$50,169.00 | \$50,169.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$50,200.00 | \$50,200.00 | \$50,169.00 | \$31.00 | \$50,169.00 | \$0.00 | \$31.00 | \$50,169.00 | \$50,169.00 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$50,200.00 | \$50,200.00 | \$50,169.00 | \$31.00 | \$50,169.00 | \$0.00 | \$31.00 | \$50,169.00 | \$50,169.00 | \$0.00 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL | \$0.00 | \$50,200.00 | \$50,200.00 | \$50,169.00 | \$31.00 | \$50,169.00 | \$0.00 | \$31.00 | \$50,169.00 | \$50,169.00 | \$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 | -\$50,200.00 | \$249,911.00 | \$0.00 | \$249,911.00 | \$0.00 | \$0.00 | \$249,911.00 | \$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 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2016 | Presupuesto Vigente Al 31/mar./2016 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---|---|--------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 3100 | SERVICIOS BÁSICOS | \$230,111.00 | -\$50,200.00 | \$179,911.00 | \$0.00 | \$179,911.00 | \$0.00 | \$0.00 | \$179,911.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$185,603.00 | -\$50,200.00 | \$135,403.00 | \$0.00 | \$135,403.00 | \$0.00 | \$0.00 | \$135,403.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$185,603.00 | -\$50,200.00 | \$135,403.00 | \$0.00 | \$135,403.00 | \$0.00 | \$0.00 | \$135,403.00 | \$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 | \$0.00 | \$36,775.00 | \$0.00 | \$36,775.00 | \$0.00 | \$0.00 | \$36,775.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$36,775.00 | \$0.00 | \$36,775.00 | \$0.00 | \$36,775.00 | \$0.00 | \$0.00 | \$36,775.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$597,926.00 | \$50,169.00 | \$547,757.00 | \$50,169.00 | \$0.00 | \$547,757.00 | \$50,169.00 | \$50,169.00 | \$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 | \$1,559.71 | \$38,440.29 | \$1,559.71 | \$0.00 | \$38,440.29 | \$1,559.71 | \$1,559.71 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,559.71 | \$18,440.29 | \$1,559.71 | \$0.00 | \$18,440.29 | \$1,559.71 | \$1,559.71 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,559.71 | \$18,440.29 | \$1,559.71 | \$0.00 | \$18,440.29 | \$1,559.71 | \$1,559.71 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,559.71 | \$18,440.29 | \$1,559.71 | \$0.00 | \$18,440.29 | \$1,559.71 | \$1,559.71 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | |
|--|---|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|
| Objeto | del Gasto | | (Reducciones) | Vigente Al | | Disponibile para | | | | | | o No |
| | | | Al | 31/mar./2016 | | Comprometer | Devengado | Devengado | | | Deuda | |
| 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 | \$1,559.71 | \$38,440.29 | \$1,559.71 | \$0.00 | \$38,440.29 | \$1,559.71 | \$1,559.71 | \$0.00 |
| 202004 APOYO A PERSONAS DE ESCAZOS RECURSOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$160,000.00 | \$160,000.00 | \$73,684.00 | \$86,316.00 | \$73,684.00 | \$0.00 | \$86,316.00 | \$73,684.00 | \$73,684.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$160,000.00 | \$160,000.00 | \$73,684.00 | \$86,316.00 | \$73,684.00 | \$0.00 | \$86,316.00 | \$73,684.00 | \$73,684.00 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$160,000.00 | \$160,000.00 | \$73,684.00 | \$86,316.00 | \$73,684.00 | \$0.00 | \$86,316.00 | \$73,684.00 | \$73,684.00 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$0.00 | \$160,000.00 | \$160,000.00 | \$73,684.00 | \$86,316.00 | \$73,684.00 | \$0.00 | \$86,316.00 | \$73,684.00 | \$73,684.00 | \$0.00 |
| APOYO A PERSONAS DE ESCAZOS F | | \$0.00 | \$160,000.00 | \$160,000.00 | \$73,684.00 | \$86,316.00 | \$73,684.00 | \$0.00 | \$86,316.00 | \$73,684.00 | \$73,684.00 | \$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 | \$292.00 | \$5,708.00 | \$292.00 | \$0.00 | \$5,708.00 | \$292.00 | \$292.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$500.00 | \$500.00 | \$292.00 | \$208.00 | \$292.00 | \$0.00 | \$208.00 | \$292.00 | \$292.00 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$0.00 | \$500.00 | \$500.00 | \$292.00 | \$208.00 | \$292.00 | \$0.00 | \$208.00 | \$292.00 | \$292.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | \$0.00 | \$500.00 | \$500.00 | \$292.00 | \$208.00 | \$292.00 | \$0.00 | \$208.00 | \$292.00 | \$292.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$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 |
| AGUA POTABLE | | \$20,000.00 | -\$14,000.00 | \$6,000.00 | \$292.00 | \$5,708.00 | \$292.00 | \$0.00 | \$5,708.00 | \$292.00 | \$292.00 | \$0.00 |
| 302003 MANTENIMIENTO DE ALUMBRADO PUBLICO | | | | | | | | | | | | |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por |
|-------------------------------------|---|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|
| Objeto | del Gasto | | (Reducciones) | Vigente Al | | | | | | | | |
| | | | Al | 31/mar./2016 | Comprometer | Devengado | Devengado | | | | | Deuda |
| 2000 | MATERIALES Y SUMINISTRO | \$48,500.00 | -\$4,000.00 | \$44,500.00 | \$21,750.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$22,750.00 | \$21,750.00 | \$21,750.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$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 OFIC | \$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 | \$0.00 | \$40,000.00 | \$40,000.00 | \$21,750.00 | \$18,250.00 | \$21,750.00 | \$0.00 | \$18,250.00 | \$21,750.00 | \$21,750.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$40,000.00 | \$40,000.00 | \$21,750.00 | \$18,250.00 | \$21,750.00 | \$0.00 | \$18,250.00 | \$21,750.00 | \$21,750.00 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$40,000.00 | \$40,000.00 | \$21,750.00 | \$18,250.00 | \$21,750.00 | \$0.00 | \$18,250.00 | \$21,750.00 | \$21,750.00 | \$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 VE | \$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 P | | \$48,500.00 | -\$4,000.00 | \$44,500.00 | \$21,750.00 | \$22,750.00 | \$21,750.00 | \$0.00 | \$22,750.00 | \$21,750.00 | \$21,750.00 | \$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 LABO | \$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 DERIVAD | \$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 DERIVAD | \$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 | \$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 CONSTRUCC | \$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 CONSTRUCC | \$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 |
| 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 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2016 | Presupuesto Vigente Al 31/mar./2016 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|--------------------|---|---|-------------------|--|-------------------|----------------------------------|-----------------------------|-------------------|-------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | \$5,888.95 | \$14,911.05 | \$5,888.95 | \$0.00 | \$14,911.05 | \$5,888.95 | \$5,888.95 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$32,800.00 | -\$12,000.00 | \$20,800.00 | \$5,888.95 | \$14,911.05 | \$5,888.95 | \$0.00 | \$14,911.05 | \$5,888.95 | \$5,888.95 | \$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 | \$2,809.95 | -\$1,709.95 | \$2,809.95 | \$0.00 | -\$1,709.95 | \$2,809.95 | \$2,809.95 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,800.00 | -\$700.00 | \$1,100.00 | \$2,809.95 | -\$1,709.95 | \$2,809.95 | \$0.00 | -\$1,709.95 | \$2,809.95 | \$2,809.95 | \$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 | \$3,079.00 | \$21.00 | \$3,079.00 | \$0.00 | \$21.00 | \$3,079.00 | \$3,079.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,079.00 | \$21.00 | \$3,079.00 | \$0.00 | \$21.00 | \$3,079.00 | \$3,079.00 | \$0.00 |
| MANTENIMIENTO A EDIFICIOS PUBLICOS | | \$32,800.00 | -\$12,000.00 | \$20,800.00 | \$5,888.95 | \$14,911.05 | \$5,888.95 | \$0.00 | \$14,911.05 | \$5,888.95 | \$5,888.95 | \$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 |
| 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 RURALES | | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2016 | Presupuesto Vigente Al 31/mar./2016 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 302012 APORTACION A ESCUELAS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$130,000.00 | \$130,000.00 | \$18,000.00 | \$112,000.00 | \$18,000.00 | \$0.00 | \$112,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$130,000.00 | \$130,000.00 | \$18,000.00 | \$112,000.00 | \$18,000.00 | \$0.00 | \$112,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$112,000.00 | \$112,000.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$112,000.00 | \$112,000.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| APORTACION A ESCUELAS | | \$0.00 | \$130,000.00 | \$130,000.00 | \$18,000.00 | \$112,000.00 | \$18,000.00 | \$0.00 | \$112,000.00 | \$18,000.00 | \$18,000.00 | \$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 POTABLE | | \$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 | \$250,000.00 | \$345,203.88 | \$250,000.00 | \$0.00 | \$345,203.88 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 8100 | PARTICIPACIONES | \$0.00 | \$595,203.88 | \$595,203.88 | \$250,000.00 | \$345,203.88 | \$250,000.00 | \$0.00 | \$345,203.88 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 8160 | CONVENIOS DE COLABORACION ADMINISTRATIVA | \$0.00 | \$595,203.88 | \$595,203.88 | \$250,000.00 | \$345,203.88 | \$250,000.00 | \$0.00 | \$345,203.88 | \$250,000.00 | \$250,000.00 | \$0.00 |
| APORTACION PARA LA REHABILITACION | | \$0.00 | \$595,203.88 | \$595,203.88 | \$250,000.00 | \$345,203.88 | \$250,000.00 | \$0.00 | \$345,203.88 | \$250,000.00 | \$250,000.00 | \$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 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$0.00 |
| 8100 | PARTICIPACIONES | \$0.00 | \$390,233.01 | \$390,233.01 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$0.00 |
| 8160 | CONVENIOS DE COLABORACION ADMINISTRATIVA | \$0.00 | \$390,233.01 | \$390,233.01 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION PARA LA REHABILITACION | | \$0.00 | \$390,233.01 | \$390,233.01 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$390,233.01 | \$0.00 | \$0.00 | \$0.00 |
| 429001 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 | \$0.00 | \$981,067.97 | \$0.00 | \$0.00 | \$981,067.97 | \$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 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | |
|---|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| Objeto del Gasto | | | Al | Vigente Al | | Disponibile para | | | | | | o No |
| | | | 31/mar./2016 | 31/mar./2016 | | Comprometer | Devengado | Devengado | | | Deuda | |
| 8100 | PARTICIPACIONES | \$0.00 | \$981,067.97 | \$981,067.97 | \$0.00 | \$981,067.97 | \$0.00 | \$0.00 | \$981,067.97 | \$0.00 | \$0.00 | \$0.00 |
| 8160 | CONVENIOS DE COLABORACION ADMINISTRATIVA | \$0.00 | \$981,067.97 | \$981,067.97 | \$0.00 | \$981,067.97 | \$0.00 | \$0.00 | \$981,067.97 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION PARA LA REHABILITAC | | \$0.00 | \$981,067.97 | \$981,067.97 | \$0.00 | \$981,067.97 | \$0.00 | \$0.00 | \$981,067.97 | \$0.00 | \$0.00 | \$0.00 |
| 430001 CONSTRUCCION DE 420 M2 DE PISO FIRME EN DIFERENTES COMUNIDADES DEL SALVADOR | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE 420 M2 DE PISO | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 431001 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 | \$594,000.00 | \$0.00 | \$594,000.00 | \$0.00 | \$0.00 | \$594,000.00 | \$594,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$594,000.00 | \$594,000.00 | \$594,000.00 | \$0.00 | \$594,000.00 | \$0.00 | \$0.00 | \$594,000.00 | \$594,000.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$594,000.00 | \$594,000.00 | \$594,000.00 | \$0.00 | \$594,000.00 | \$0.00 | \$0.00 | \$594,000.00 | \$594,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$594,000.00 | \$594,000.00 | \$594,000.00 | \$0.00 | \$594,000.00 | \$0.00 | \$0.00 | \$594,000.00 | \$594,000.00 | \$0.00 |
| CONSTRUCCION DE CONCRETO HIR/ | | \$0.00 | \$594,000.00 | \$594,000.00 | \$594,000.00 | \$0.00 | \$594,000.00 | \$0.00 | \$0.00 | \$594,000.00 | \$594,000.00 | \$0.00 |
| 432001 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 |
| CONSTRUCCION DE 600 M2 DE TECH | | \$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 |
| 501001 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 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 20/jul./2016
12:18 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2016 | Presupuesto Vigente Al 31/mar./2016 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 601001 CONSTRUCCION DE 5 TECHUMBRE EN DIFERENTES COMUNIDADES 2014. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$17,200.00 | \$17,200.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$17,200.00 | \$17,200.00 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$17,200.00 | \$17,200.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$17,200.00 | \$17,200.00 | \$0.00 |
| CONSTRUCCION DE 5 TECHUMBRE E | | \$0.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$17,200.00 | \$17,200.00 | \$0.00 |
| 702009 APORTACION ESTATAL DE CONSTRUCCION DE 1187M2 DE PISO FIRME | | | | | | | | | | | | |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$201,080.92 | \$201,080.92 | \$201,080.92 | \$0.00 | \$201,080.92 | \$0.00 | \$0.00 | \$201,080.92 | \$201,080.92 | \$0.00 |
| 8100 | PARTICIPACIONES | \$0.00 | \$201,080.92 | \$201,080.92 | \$201,080.92 | \$0.00 | \$201,080.92 | \$0.00 | \$0.00 | \$201,080.92 | \$201,080.92 | \$0.00 |
| 8160 | CONVENIOS DE COLABORACION ADMINISTRATIVA | \$0.00 | \$201,080.92 | \$201,080.92 | \$201,080.92 | \$0.00 | \$201,080.92 | \$0.00 | \$0.00 | \$201,080.92 | \$201,080.92 | \$0.00 |
| APORTACION ESTATAL DE CONSTRU | | \$0.00 | \$201,080.92 | \$201,080.92 | \$201,080.92 | \$0.00 | \$201,080.92 | \$0.00 | \$0.00 | \$201,080.92 | \$201,080.92 | \$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 | \$1,290,000.00 | \$51,504.86 | \$1,290,000.00 | \$0.00 | \$51,504.86 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 |
| 8100 | PARTICIPACIONES | \$0.00 | \$1,341,504.86 | \$1,341,504.86 | \$1,290,000.00 | \$51,504.86 | \$1,290,000.00 | \$0.00 | \$51,504.86 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 |
| 8160 | CONVENIOS DE COLABORACION ADMINISTRATIVA | \$0.00 | \$1,341,504.86 | \$1,341,504.86 | \$1,290,000.00 | \$51,504.86 | \$1,290,000.00 | \$0.00 | \$51,504.86 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 |
| APORTACION ESTATAL DE CONSTRU | | \$0.00 | \$1,341,504.86 | \$1,341,504.86 | \$1,290,000.00 | \$51,504.86 | \$1,290,000.00 | \$0.00 | \$51,504.86 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 |
| Total Final | | \$15,503,458.00 | \$2,526,290.64 | \$18,029,748.64 | \$4,479,165.83 | \$13,550,582.81 | \$4,479,165.83 | \$0.00 | \$13,550,582.81 | \$4,479,165.83 | \$4,479,165.83 | \$0.00 |