



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015**

Fecha y 24/nov./2015

hora de Impresión 01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,149,535.00	-\$655,800.00	\$5,493,735.00	\$1,264,327.50	\$1,694,818.50	\$1,264,327.50	\$0.00	\$4,229,407.50	\$1,264,327.50	\$1,264,327.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,057,139.00	-\$684,233.50	\$4,372,905.50	\$1,247,894.00	\$692,422.50	\$1,247,894.00	\$0.00	\$3,125,011.50	\$1,247,894.00	\$1,247,894.00	\$0.00
1110	DIETAS	\$621,600.00	-\$21,433.50	\$600,166.50	\$147,500.00	\$183,166.50	\$147,500.00	\$0.00	\$452,666.50	\$147,500.00	\$147,500.00	\$0.00
1111	DIETAS	\$621,600.00	-\$21,433.50	\$600,166.50	\$147,500.00	\$183,166.50	\$147,500.00	\$0.00	\$452,666.50	\$147,500.00	\$147,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,435,539.00	-\$662,800.00	\$3,772,739.00	\$1,100,394.00	\$509,256.00	\$1,100,394.00	\$0.00	\$2,672,345.00	\$1,100,394.00	\$1,100,394.00	\$0.00
1131	SUELDOS BASE	\$4,435,539.00	-\$662,800.00	\$3,772,739.00	\$1,100,394.00	\$509,256.00	\$1,100,394.00	\$0.00	\$2,672,345.00	\$1,100,394.00	\$1,100,394.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$964,956.00	\$15,000.00	\$979,956.00	\$0.00	\$909,956.00	\$0.00	\$0.00	\$979,956.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$964,956.00	\$15,000.00	\$979,956.00	\$0.00	\$909,956.00	\$0.00	\$0.00	\$979,956.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$117,956.00	\$15,000.00	\$132,956.00	\$0.00	\$62,956.00	\$0.00	\$0.00	\$132,956.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$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	\$72,440.00	\$0.00	\$72,440.00	\$0.00	\$72,440.00	\$0.00	\$0.00	\$72,440.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$72,440.00	\$0.00	\$72,440.00	\$0.00	\$72,440.00	\$0.00	\$0.00	\$72,440.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$72,440.00	\$0.00	\$72,440.00	\$0.00	\$72,440.00	\$0.00	\$0.00	\$72,440.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,433.50	\$23,433.50	\$16,433.50	\$0.00	\$16,433.50	\$0.00	\$7,000.00	\$16,433.50	\$16,433.50	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$23,433.50	\$23,433.50	\$16,433.50	\$0.00	\$16,433.50	\$0.00	\$7,000.00	\$16,433.50	\$16,433.50	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$23,433.50	\$23,433.50	\$16,433.50	\$0.00	\$16,433.50	\$0.00	\$7,000.00	\$16,433.50	\$16,433.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,923,675.00	\$86,134.00	\$2,009,809.00	\$208,876.79	\$906,058.73	\$208,876.79	\$0.00	\$1,800,932.21	\$208,876.79	\$208,876.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$205,800.00	\$96,500.00	\$302,300.00	\$3,648.78	\$144,316.33	\$3,648.78	\$0.00	\$298,651.22	\$3,648.78	\$3,648.78	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$25,000.00	\$125,000.00	\$728.78	\$60,859.74	\$728.78	\$0.00	\$124,271.22	\$728.78	\$728.78	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$25,000.00	\$125,000.00	\$728.78	\$60,859.74	\$728.78	\$0.00	\$124,271.22	\$728.78	\$728.78	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$85,000.00	\$85,000.00	\$2,020.00	\$28,196.59	\$2,020.00	\$0.00	\$82,980.00	\$2,020.00	\$2,020.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$85,000.00	\$85,000.00	\$2,020.00	\$28,196.59	\$2,020.00	\$0.00	\$82,980.00	\$2,020.00	\$2,020.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,800.00	\$6,500.00	\$12,300.00	\$900.00	\$5,260.00	\$900.00	\$0.00	\$11,400.00	\$900.00	\$900.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,800.00	\$6,500.00	\$12,300.00	\$900.00	\$5,260.00	\$900.00	\$0.00	\$11,400.00	\$900.00	\$900.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$218,200.00	\$42,350.00	\$260,550.00	\$23,248.23	\$113,533.39	\$23,248.23	\$0.00	\$237,301.77	\$23,248.23	\$23,248.23	\$0.00



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## MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y | 24/nov./2015  
hora de Impresión | 01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	PRODUCTOS MINERALES NO METÁLICOS	\$113,000.00	-\$41,000.00	\$72,000.00	\$0.00	\$65,450.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$113,000.00	-\$41,000.00	\$72,000.00	\$0.00	\$65,450.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$67,100.00	\$30,000.00	\$97,100.00	\$21,867.23	\$10,872.27	\$21,867.23	\$0.00	\$75,232.77	\$21,867.23	\$21,867.23	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$67,100.00	\$30,000.00	\$97,100.00	\$21,867.23	\$10,872.27	\$21,867.23	\$0.00	\$75,232.77	\$21,867.23	\$21,867.23	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,600.00	-\$492.12	\$10,107.88	\$0.00	\$9,600.00	\$0.00	\$0.00	\$10,107.88	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$10,600.00	-\$492.12	\$10,107.88	\$0.00	\$9,600.00	\$0.00	\$0.00	\$10,107.88	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$53,350.00	\$53,350.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$53,350.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$53,350.00	\$53,350.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$53,350.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	\$2,492.12	\$9,992.12	\$1,381.00	\$8,611.12	\$1,381.00	\$0.00	\$8,611.12	\$1,381.00	\$1,381.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,500.00	\$2,492.12	\$9,992.12	\$1,381.00	\$8,611.12	\$1,381.00	\$0.00	\$8,611.12	\$1,381.00	\$1,381.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$19,181.20	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,181.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,181.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,258,808.00	-\$236,636.00	\$1,022,172.00	\$149,059.45	\$434,700.41	\$149,059.45	\$0.00	\$873,112.55	\$149,059.45	\$149,059.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,258,808.00	-\$236,636.00	\$1,022,172.00	\$149,059.45	\$434,700.41	\$149,059.45	\$0.00	\$873,112.55	\$149,059.45	\$149,059.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,258,808.00	-\$236,636.00	\$1,022,172.00	\$149,059.45	\$434,700.41	\$149,059.45	\$0.00	\$873,112.55	\$149,059.45	\$149,059.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$218,920.00	\$218,920.00	\$29,999.33	\$75,000.67	\$29,999.33	\$0.00	\$188,920.67	\$29,999.33	\$29,999.33	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$218,920.00	\$218,920.00	\$29,999.33	\$75,000.67	\$29,999.33	\$0.00	\$188,920.67	\$29,999.33	\$29,999.33	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$218,920.00	\$218,920.00	\$29,999.33	\$75,000.67	\$29,999.33	\$0.00	\$188,920.67	\$29,999.33	\$29,999.33	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$216,867.00	-\$35,000.00	\$181,867.00	\$2,921.00	\$119,326.73	\$2,921.00	\$0.00	\$178,946.00	\$2,921.00	\$2,921.00	\$0.00
2910	HERRAMIENTAS MENORES	\$216,867.00	-\$106,500.00	\$110,367.00	\$0.00	\$110,367.00	\$0.00	\$0.00	\$110,367.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$216,867.00	-\$106,500.00	\$110,367.00	\$0.00	\$110,367.00	\$0.00	\$0.00	\$110,367.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$71,500.00	\$71,500.00	\$2,921.00	\$8,959.73	\$2,921.00	\$0.00	\$68,579.00	\$2,921.00	\$2,921.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$71,500.00	\$71,500.00	\$2,921.00	\$8,959.73	\$2,921.00	\$0.00	\$68,579.00	\$2,921.00	\$2,921.00	\$0.00
3000	SERVICIOS GENERALES	\$2,474,129.00	-\$52,304.40	\$2,421,824.60	\$217,717.20	\$1,495,314.18	\$217,717.20	\$0.00	\$2,204,107.40	\$217,717.20	\$217,717.20	\$0.00
3100	SERVICIOS BÁSICOS	\$505,000.00	\$675,553.46	\$1,180,553.46	\$124,287.99	\$641,713.01	\$124,287.99	\$0.00	\$1,056,265.47	\$124,287.99	\$124,287.99	\$0.00
3110	ENERGÍA ELÉCTRICA	\$301,000.00	\$210,510.00	\$511,510.00	\$98,223.01	\$78,668.73	\$98,223.01	\$0.00	\$413,286.99	\$98,223.01	\$98,223.01	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$301,000.00	\$210,510.00	\$511,510.00	\$98,223.01	\$78,668.73	\$98,223.01	\$0.00	\$413,286.99	\$98,223.01	\$98,223.01	\$0.00
3120	GAS	\$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



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## MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión | 24/nov./2015  
01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$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
3130	AGUA	\$156,000.00	-\$27,000.00	\$129,000.00	\$25,364.99	\$33,869.40	\$25,364.99	\$0.00	\$103,635.01	\$25,364.99	\$25,364.99	\$0.00
3131	SERVICIO DE AGUA	\$156,000.00	-\$27,000.00	\$129,000.00	\$25,364.99	\$33,869.40	\$25,364.99	\$0.00	\$103,635.01	\$25,364.99	\$25,364.99	\$0.00
3150	TELEFONIA CELULAR	\$38,000.00	\$0.00	\$38,000.00	\$699.99	\$27,131.42	\$699.99	\$0.00	\$37,300.01	\$699.99	\$699.99	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$38,000.00	\$0.00	\$38,000.00	\$699.99	\$27,131.42	\$699.99	\$0.00	\$37,300.01	\$699.99	\$699.99	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$492,043.46	\$492,043.46	\$0.00	\$492,043.46	\$0.00	\$0.00	\$492,043.46	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$492,043.46	\$492,043.46	\$0.00	\$492,043.46	\$0.00	\$0.00	\$492,043.46	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$18,374.00	-\$2,000.00	\$16,374.00	\$2,799.01	\$13,574.99	\$2,799.01	\$0.00	\$13,574.99	\$2,799.01	\$2,799.01	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$8,374.00	-\$2,000.00	\$6,374.00	\$2,799.01	\$3,574.99	\$2,799.01	\$0.00	\$3,574.99	\$2,799.01	\$2,799.01	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$8,374.00	-\$2,000.00	\$6,374.00	\$2,799.01	\$3,574.99	\$2,799.01	\$0.00	\$3,574.99	\$2,799.01	\$2,799.01	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,513,755.00	-\$878,573.86	\$635,181.14	\$11,674.40	\$610,607.54	\$11,674.40	\$0.00	\$623,506.74	\$11,674.40	\$11,674.40	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,513,755.00	-\$878,573.86	\$635,181.14	\$11,674.40	\$610,607.54	\$11,674.40	\$0.00	\$623,506.74	\$11,674.40	\$11,674.40	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,500.00	\$0.00	\$32,500.00	\$6,435.67	\$20,649.03	\$6,435.67	\$0.00	\$26,064.33	\$6,435.67	\$6,435.67	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,481,255.00	-\$878,573.86	\$602,681.14	\$5,238.73	\$589,958.51	\$5,238.73	\$0.00	\$597,442.41	\$5,238.73	\$5,238.73	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$25,000.00	\$135,000.00	\$0.00	\$126,552.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$110,000.00	-\$15,000.00	\$95,000.00	\$0.00	\$86,552.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$110,000.00	-\$15,000.00	\$95,000.00	\$0.00	\$86,552.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$40,000.00	\$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	\$20,000.00	\$13,000.00	\$33,000.00	\$22,000.00	\$4,000.00	\$22,000.00	\$0.00	\$11,000.00	\$22,000.00	\$22,000.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$33,000.00	\$33,000.00	\$22,000.00	\$4,000.00	\$22,000.00	\$0.00	\$11,000.00	\$22,000.00	\$22,000.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$33,000.00	\$33,000.00	\$22,000.00	\$4,000.00	\$22,000.00	\$0.00	\$11,000.00	\$22,000.00	\$22,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$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	\$0.00	\$70,000.00	\$10,184.12	\$30,827.75	\$10,184.12	\$0.00	\$59,815.88	\$10,184.12	\$10,184.12	\$0.00
3750	VIÁTICOS EN EL PAIS	\$70,000.00	\$0.00	\$70,000.00	\$10,184.12	\$30,827.75	\$10,184.12	\$0.00	\$59,815.88	\$10,184.12	\$10,184.12	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$10,184.12	\$30,827.75	\$10,184.12	\$0.00	\$59,815.88	\$10,184.12	\$10,184.12	\$0.00
3800	SERVICIOS OFICIALES	\$130,000.00	\$157,000.00	\$287,000.00	\$40,485.68	\$28,466.89	\$40,485.68	\$0.00	\$246,514.32	\$40,485.68	\$40,485.68	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$130,000.00	\$157,000.00	\$287,000.00	\$40,485.68	\$28,466.89	\$40,485.68	\$0.00	\$246,514.32	\$40,485.68	\$40,485.68	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$187,000.00	\$287,000.00	\$40,485.68	\$28,466.89	\$40,485.68	\$0.00	\$246,514.32	\$40,485.68	\$40,485.68	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión | 24/nov./2015  
01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3822	SERVICIOS ASISTENCIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$67,000.00	-\$12,284.00	\$54,716.00	\$6,286.00	\$29,572.00	\$6,286.00	\$0.00	\$48,430.00	\$6,286.00	\$6,286.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$37,716.00	\$37,716.00	\$6,286.00	\$12,572.00	\$6,286.00	\$0.00	\$31,430.00	\$6,286.00	\$6,286.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$37,716.00	\$37,716.00	\$6,286.00	\$12,572.00	\$6,286.00	\$0.00	\$31,430.00	\$6,286.00	\$6,286.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$520,000.00	\$537,000.00	\$1,057,000.00	\$182,672.72	\$505,412.28	\$182,672.72	\$0.00	\$874,327.28	\$182,672.72	\$182,672.72	\$0.00
4400	AYUDAS SOCIALES	\$520,000.00	\$537,000.00	\$1,057,000.00	\$182,672.72	\$505,412.28	\$182,672.72	\$0.00	\$874,327.28	\$182,672.72	\$182,672.72	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$390,000.00	\$537,000.00	\$927,000.00	\$182,672.72	\$375,412.28	\$182,672.72	\$0.00	\$744,327.28	\$182,672.72	\$182,672.72	\$0.00
4411	AYUDAS SOCIALES	\$390,000.00	\$537,000.00	\$927,000.00	\$182,672.72	\$375,412.28	\$182,672.72	\$0.00	\$744,327.28	\$182,672.72	\$182,672.72	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,390,880.00	\$7,005,265.95	\$11,396,145.95	\$0.00	\$4,789,083.27	\$0.00	\$0.00	\$11,396,145.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,390,880.00	\$6,134,666.34	\$10,525,546.34	\$0.00	\$4,448,262.87	\$0.00	\$0.00	\$10,525,546.34	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$792,032.47	\$792,032.47	\$0.00	\$0.00	\$0.00	\$0.00	\$792,032.47	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$792,032.47	\$792,032.47	\$0.00	\$0.00	\$0.00	\$0.00	\$792,032.47	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,390,880.00	-\$678,456.63	\$3,712,423.37	\$0.00	\$3,712,423.37	\$0.00	\$0.00	\$3,712,423.37	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,390,880.00	-\$678,456.63	\$3,712,423.37	\$0.00	\$3,712,423.37	\$0.00	\$0.00	\$3,712,423.37	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$20,251.00	\$20,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,251.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$20,251.00	\$20,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,251.00	\$0.00	\$0.00	\$0.00
6190	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,000,839.50	\$6,000,839.50	\$0.00	\$735,839.50	\$0.00	\$0.00	\$6,000,839.50	\$0.00	\$0.00	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$6,000,839.50	\$6,000,839.50	\$0.00	\$735,839.50	\$0.00	\$0.00	\$6,000,839.50	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$870,599.61	\$870,599.61	\$0.00	\$340,820.40	\$0.00	\$0.00	\$870,599.61	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$229,779.21	\$229,779.21	\$0.00	\$0.00	\$0.00	\$0.00	\$229,779.21	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$229,779.21	\$229,779.21	\$0.00	\$0.00	\$0.00	\$0.00	\$229,779.21	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$640,820.40	\$640,820.40	\$0.00	\$340,820.40	\$0.00	\$0.00	\$640,820.40	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$640,820.40	\$640,820.40	\$0.00	\$340,820.40	\$0.00	\$0.00	\$640,820.40	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015**

Fecha y hora de Impresión | 24/nov./2015  
01:24 p. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/sep./2015</b>	<b>Presupuesto Vigente Al 30/sep./2015</b>	<b>Comprometido</b>	<b>Presupuesto Disponble para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>Total</b>	\$15,458,219.00	\$6,929,245.55	\$22,387,464.55	\$1,882,544.21	\$9,390,686.96	\$1,882,544.21	\$0.00	\$20,504,920....	\$1,882,544.21	\$1,882,544.21	\$0.00