



**MUNICIPIO DE EL SALVADOR  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**Del 01/oct./2015 Al 31/dic./2015**

Fecha y | 26/oct./2016  
hora de Impresión | 10:11 a. m.

| Concepto   | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| SERVICIOS PERSONALES                                   | \$6,149,535.00         | -\$310,497.00                   | \$5,839,038.00         | \$1,997,706.00        | \$1,997,706.00        | \$3,841,332.00         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN        | \$5,057,139.00         | -\$172,722.50                   | \$4,884,416.50         | \$1,228,248.00        | \$1,228,248.00        | \$3,656,168.50         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO     | \$55,000.00            | \$30,000.00                     | \$85,000.00            | \$0.00                | \$0.00                | \$85,000.00            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                | \$964,956.00           | -\$118,768.00                   | \$846,188.00           | \$769,458.00          | \$769,458.00          | \$76,730.00            |
| SEGURIDAD SOCIAL                                       | \$72,440.00            | -\$72,440.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$0.00                 | \$23,433.50                     | \$23,433.50            | \$0.00                | \$0.00                | \$23,433.50            |
| <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$1,923,675.00</b>  | <b>-\$203,536.00</b>            | <b>\$1,720,139.00</b>  | <b>\$254,829.61</b>   | <b>\$254,829.61</b>   | <b>\$1,465,309.39</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS    | \$205,800.00           | \$147,842.00                    | \$353,642.00           | \$101,827.24          | \$101,827.24          | \$251,814.76           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$218,200.00           | \$4,953.00                      | \$223,153.00           | \$20,000.00           | \$20,000.00           | \$203,153.00           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO     | \$24,000.00            | -\$10,181.00                    | \$13,819.00            | \$0.00                | \$0.00                | \$13,819.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$1,258,808.00         | -\$526,736.00                   | \$732,072.00           | \$108,950.35          | \$108,950.35          | \$623,121.65           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS  | \$0.00                 | \$218,920.00                    | \$218,920.00           | \$0.00                | \$0.00                | \$218,920.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$216,867.00           | -\$38,334.00                    | \$178,533.00           | \$24,052.02           | \$24,052.02           | \$154,480.98           |
| <b>SERVICIOS GENERALES</b>                             | <b>\$2,474,129.00</b>  | <b>-\$271,857.86</b>            | <b>\$2,202,271.14</b>  | <b>\$461,114.35</b>   | <b>\$461,114.35</b>   | <b>\$1,741,156.79</b>  |
| SERVICIOS BÁSICOS                                      | \$505,000.00           | \$268,330.00                    | \$773,330.00           | \$114,146.98          | \$114,146.98          | \$659,183.02           |
| SERVICIOS DE ARRENDAMIENTO                             | \$40,000.00            | -\$40,000.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$18,374.00            | \$85,426.00                     | \$103,800.00           | \$100,800.00          | \$100,800.00          | \$3,000.00             |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         | \$1,513,755.00         | -\$875,159.86                   | \$638,595.14           | \$29,479.47           | \$29,479.47           | \$609,115.67           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO    | \$110,000.00           | \$49,520.00                     | \$159,520.00           | \$63,944.00           | \$63,944.00           | \$95,576.00            |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD          | \$20,000.00            | \$9,000.00                      | \$29,000.00            | \$0.00                | \$0.00                | \$29,000.00            |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                      | \$70,000.00            | -\$10,450.00                    | \$59,550.00            | \$18,027.92           | \$18,027.92           | \$41,522.08            |
| SERVICIOS OFICIALES                                    | \$130,000.00           | \$270,000.00                    | \$400,000.00           | \$125,286.98          | \$125,286.98          | \$274,713.02           |
| OTROS SERVICIOS GENERALES                              | \$67,000.00            | -\$28,524.00                    | \$38,476.00            | \$9,429.00            | \$9,429.00            | \$29,047.00            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b> | <b>\$520,000.00</b>    | <b>\$419,881.00</b>             | <b>\$939,881.00</b>    | <b>\$53,872.00</b>    | <b>\$53,872.00</b>    | <b>\$886,009.00</b>    |
| AYUDAS SOCIALES  | \$520,000.00           | \$419,881.00                    | \$939,881.00           | \$53,872.00           | \$53,872.00           | \$886,009.00           |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>\$0.00</b>          | <b>\$8,950.00</b>               | <b>\$8,950.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,950.00</b>      |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$0.00                 | \$8,950.00                      | \$8,950.00             | \$0.00                | \$0.00                | \$8,950.00             |
| <b>INVERSIÓN PÚBLICA</b>                               | <b>\$4,390,880.00</b>  | <b>\$9,279,607.42</b>           | <b>\$13,670,487.42</b> | <b>\$2,290,390.05</b> | <b>\$2,290,390.05</b> | <b>\$11,380,097.37</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$4,390,880.00         | \$6,676,024.35                  | \$11,066,904.35        | \$564,450.05          | \$564,450.05          | \$10,502,454.30        |
| OBRA PÚBLICA EN BIENES PROPIOS                         | \$0.00                 | \$2,603,583.07                  | \$2,603,583.07         | \$1,725,940.00        | \$1,725,940.00        | \$877,643.07           |
| <b>PARTICIPACIONES Y APORTACIONES</b>                  | <b>\$0.00</b>          | <b>\$2,633,745.37</b>           | <b>\$2,633,745.37</b>  | <b>\$981,339.36</b>   | <b>\$981,339.36</b>   | <b>\$1,652,406.01</b>  |
| PARTICIPACIONES  | \$0.00                 | \$2,633,745.37                  | \$2,633,745.37         | \$981,339.36          | \$981,339.36          | \$1,652,406.01         |
| <b>Total del Gasto</b>                                 | <b>\$15,458,219.00</b> | <b>\$11,556,292.93</b>          | <b>\$27,014,511.93</b> | <b>\$6,039,251.37</b> | <b>\$6,039,251.37</b> | <b>\$20,975,260.56</b> |