



**MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ago./2018
hora de Impresión 03:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,794,076.77	-\$27,500.01	\$1,766,576.76	\$1,526,105.00	\$1,526,105.00	\$1,526,105.00	\$1,526,105.00	\$240,471.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,549,682.01	-\$27,500.01	\$1,522,182.00	\$1,526,105.00	\$1,526,105.00	\$1,526,105.00	\$1,526,105.00	-\$3,923.00
1110	DIETAS	\$76,800.00	\$0.00	\$76,800.00	\$89,600.00	\$89,600.00	\$89,600.00	\$89,600.00	-\$12,800.00
1111	DIETAS	\$76,800.00	\$0.00	\$76,800.00	\$89,600.00	\$89,600.00	\$89,600.00	\$89,600.00	-\$12,800.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,472,882.01	-\$27,500.01	\$1,445,382.00	\$1,436,505.00	\$1,436,505.00	\$1,436,505.00	\$1,436,505.00	\$8,877.00
1131	SUELDOS BASE	\$1,472,882.01	-\$27,500.01	\$1,445,382.00	\$1,436,505.00	\$1,436,505.00	\$1,436,505.00	\$1,436,505.00	\$8,877.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$244,394.76	\$0.00	\$244,394.76	\$0.00	\$0.00	\$0.00	\$0.00	\$244,394.76
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$244,394.76	\$0.00	\$244,394.76	\$0.00	\$0.00	\$0.00	\$0.00	\$244,394.76
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$209,394.75	\$0.00	\$209,394.75	\$0.00	\$0.00	\$0.00	\$0.00	\$209,394.75
1323	BONO ESPECIAL ANUAL	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2000	MATERIALES Y SUMINISTRO	\$515,081.67	\$51,771.06	\$566,852.73	\$268,628.37	\$268,628.37	\$268,628.37	\$268,628.37	\$298,224.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$45,500.04	-\$1,749.99	\$43,750.05	\$4,591.12	\$4,591.12	\$4,591.12	\$4,591.12	\$39,158.93
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$0.00	\$15,000.00	\$2,307.19	\$2,307.19	\$2,307.19	\$2,307.19	\$12,692.81
2111	MATERIALES Y ÚTILES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$2,307.19	\$2,307.19	\$2,307.19	\$2,307.19	\$12,692.81
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.01	\$0.00	\$12,500.01	\$1,883.93	\$1,883.93	\$1,883.93	\$1,883.93	\$10,616.08
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.01	\$0.00	\$12,500.01	\$1,883.93	\$1,883.93	\$1,883.93	\$1,883.93	\$10,616.08
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2160	MATERIAL DE LIMPIEZA	\$11,750.01	-\$1,749.99	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
2161	MATERIAL DE LIMPIEZA	\$11,750.01	-\$1,749.99	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,250.01	\$0.00	\$1,250.01	\$400.00	\$400.00	\$400.00	\$400.00	\$850.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,250.01	\$0.00	\$1,250.01	\$400.00	\$400.00	\$400.00	\$400.00	\$850.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	\$64,849.17	\$29,250.03	\$94,099.20	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$91,599.19
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,249.99	\$750.00	\$3,999.99	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$1,499.98
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,249.99	\$750.00	\$3,999.99	\$2,500.01	\$2,500.01	\$2,500.01	\$2,500.01	\$1,499.98
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,249.99	\$24,875.01	\$31,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,125.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,249.99	\$24,875.01	\$31,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,125.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,599.18	-\$1,125.00	\$474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$474.18
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,599.18	-\$1,125.00	\$474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$474.18
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,999.99	-\$624.99	\$24,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,999.99	-\$624.99	\$24,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$12,500.01	\$10,125.00	\$22,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.01
2471	ESTRUCTURAS Y MANUFACTURAS	\$12,500.01	\$10,125.00	\$22,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.01



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$16,250.01	-\$4,749.99	\$11,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$16,250.01	-\$4,749.99	\$11,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$358,482.48	\$15,146.01	\$373,628.49	\$207,761.24	\$207,761.24	\$207,761.24	\$207,761.24	\$165,867.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$358,482.48	\$15,146.01	\$373,628.49	\$207,761.24	\$207,761.24	\$207,761.24	\$207,761.24	\$165,867.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$358,482.48	\$15,146.01	\$373,628.49	\$207,761.24	\$207,761.24	\$207,761.24	\$207,761.24	\$165,867.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$42,499.98	\$9,125.01	\$51,624.99	\$53,776.00	\$53,776.00	\$53,776.00	\$53,776.00	-\$2,151.01
2910	HERRAMIENTAS MENORES	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,250.00	\$0.00	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$3,750.00
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,250.00	\$0.00	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$3,750.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$24,999.99	\$0.00	\$24,999.99	\$2,276.00	\$2,276.00	\$2,276.00	\$2,276.00	\$22,723.99
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$24,999.99	\$0.00	\$24,999.99	\$2,276.00	\$2,276.00	\$2,276.00	\$2,276.00	\$22,723.99
2970	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$9,125.01	\$9,125.01	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	-\$27,374.99
2971	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$9,125.01	\$9,125.01	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	-\$27,374.99
3000	SERVICIOS GENERALES	\$693,535.86	-\$255,502.50	\$438,033.36	\$198,020.48	\$198,020.48	\$198,020.48	\$127,881.48	\$240,012.88
3100	SERVICIOS BÁSICOS	\$161,250.03	-\$3,877.50	\$157,372.53	\$98,692.00	\$98,692.00	\$98,692.00	\$34,753.00	\$58,680.53
3110	ENERGÍA ELÉCTRICA	\$97,500.00	-\$7,500.00	\$90,000.00	\$73,125.00	\$73,125.00	\$73,125.00	\$9,186.00	\$16,875.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$22,500.00	-\$7,500.00	\$15,000.00	\$9,186.00	\$9,186.00	\$9,186.00	\$9,186.00	\$5,814.00
3112	ALUMBRADO PÚBLICO	\$75,000.00	\$0.00	\$75,000.00	\$63,939.00	\$63,939.00	\$63,939.00	\$0.00	\$11,061.00
3130	AGUA	\$55,000.02	\$3,622.50	\$58,622.52	\$21,567.00	\$21,567.00	\$21,567.00	\$21,567.00	\$37,055.52
3131	SERVICIO DE AGUA	\$55,000.02	\$3,622.50	\$58,622.52	\$21,567.00	\$21,567.00	\$21,567.00	\$21,567.00	\$37,055.52
3150	TELEFONIA CELULAR	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$7,500.00	\$0.00	\$7,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$7,500.00	\$0.00	\$7,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$56,184.03	\$0.00	\$56,184.03	\$0.00	\$0.00	\$0.00	\$0.00	\$56,184.03
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.01
3331	SERVICIOS DE INFORMÁTICA	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.01
3340	SERVICIOS DE CAPACITACIÓN	\$53,434.02	\$0.00	\$53,434.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,434.02
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$53,434.02	\$0.00	\$53,434.02	\$0.00	\$0.00	\$0.00	\$0.00	\$53,434.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$419,851.83	-\$259,125.00	\$160,726.83	\$9,332.00	\$9,332.00	\$9,332.00	\$3,132.00	\$151,394.83



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3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$419,851.83	-\$259,125.00	\$160,726.83	\$9,332.00	\$9,332.00	\$9,332.00	\$3,132.00	\$151,394.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,250.01	\$1,250.01	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	-\$1,881.99
3419	OTROS SERVICIOS FINANCIEROS	\$419,851.83	-\$260,375.01	\$159,476.82	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$153,276.82
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$9,999.99	\$7,500.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$21,249.99	\$0.00	\$21,249.99	\$9,391.48	\$9,391.48	\$9,391.48	\$9,391.48	\$11,858.51
3750	VIÁTICOS EN EL PAIS	\$21,249.99	\$0.00	\$21,249.99	\$9,391.48	\$9,391.48	\$9,391.48	\$9,391.48	\$11,858.51
3751	VIÁTICOS ESTATALES	\$21,249.99	\$0.00	\$21,249.99	\$9,391.48	\$9,391.48	\$9,391.48	\$9,391.48	\$11,858.51
3800	SERVICIOS OFICIALES	\$24,999.99	\$0.00	\$24,999.99	\$80,605.00	\$80,605.00	\$80,605.00	\$80,605.00	-\$55,605.01
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,999.99	\$0.00	\$24,999.99	\$80,605.00	\$80,605.00	\$80,605.00	\$80,605.00	-\$55,605.01
3821	GASTOS DE ORDEN SOCIAL	\$24,999.99	\$0.00	\$24,999.99	\$80,605.00	\$80,605.00	\$80,605.00	\$80,605.00	-\$55,605.01
4000	TRANSFERENCIAS, ASIGNACIONES, SUBV	\$77,499.99	\$31,231.50	\$108,731.49	\$200,879.00	\$200,879.00	\$200,879.00	\$200,879.00	-\$92,147.51
4400	AYUDAS SOCIALES	\$77,499.99	\$31,231.50	\$108,731.49	\$200,879.00	\$200,879.00	\$200,879.00	\$200,879.00	-\$92,147.51
4410	AYUDAS SOCIALES A PERSONAS	\$77,499.99	\$31,231.50	\$108,731.49	\$200,879.00	\$200,879.00	\$200,879.00	\$200,879.00	-\$92,147.51
4411	AYUDAS SOCIALES	\$77,499.99	\$31,231.50	\$108,731.49	\$200,879.00	\$200,879.00	\$200,879.00	\$200,879.00	-\$92,147.51
6000	INVERSIÓN PÚBLICA	\$1,218,345.06	\$159,631.53	\$1,377,976.59	\$1,601,070.00	\$1,601,070.00	\$1,601,070.00	\$1,601,070.00	-\$223,093.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$1,218,345.06	\$159,631.53	\$1,377,976.59	\$1,601,070.00	\$1,601,070.00	\$1,601,070.00	\$1,601,070.00	-\$223,093.41
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$106,744.74	\$106,744.74	\$282,000.00	\$282,000.00	\$282,000.00	\$282,000.00	-\$175,255.26
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$106,744.74	\$106,744.74	\$282,000.00	\$282,000.00	\$282,000.00	\$282,000.00	-\$175,255.26
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$75,138.42	\$75,138.42	\$0.00	\$0.00	\$0.00	\$0.00	\$75,138.42
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$75,138.42	\$75,138.42	\$0.00	\$0.00	\$0.00	\$0.00	\$75,138.42
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$150,917.85	\$150,917.85	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$73,517.85
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$150,917.85	\$150,917.85	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$73,517.85
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,218,345.06	-\$173,169.48	\$1,045,175.58	\$1,241,670.00	\$1,241,670.00	\$1,241,670.00	\$1,241,670.00	-\$196,494.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,218,345.06	-\$173,169.48	\$1,045,175.58	\$1,241,670.00	\$1,241,670.00	\$1,241,670.00	\$1,241,670.00	-\$196,494.42
9000	DEUDA PÚBLICA	\$0.00	\$249,999.99	\$249,999.99	\$332,656.00	\$332,656.00	\$332,656.00	\$332,656.00	-\$82,656.01
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$249,999.99	\$249,999.99	\$332,656.00	\$332,656.00	\$332,656.00	\$332,656.00	-\$82,656.01
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$249,999.99	\$249,999.99	\$332,656.00	\$332,656.00	\$332,656.00	\$332,656.00	-\$82,656.01
9412	GASTOS DE LAS OBLIGACIONES FINANCIERAS	\$0.00	\$249,999.99	\$249,999.99	\$332,656.00	\$332,656.00	\$332,656.00	\$332,656.00	-\$82,656.01
Total		\$4,298,539.35	\$209,631.57	\$4,508,170.92	\$4,127,358.85	\$4,127,358.85	\$4,127,358.85	\$4,057,219.85	\$380,812.07