



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov/2017
01:39 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,662,282.53	\$122,510.00	\$6,784,792.53	\$56,630.00	\$0.00	\$1,536,003.16	-\$1,479,373.16	\$5,248,789.37	\$1,536,003.16	\$1,536,003.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,452,992.45	\$0.00	\$3,452,992.45	\$0.00	\$0.00	\$808,876.25	-\$808,876.25	\$2,644,116.20	\$808,876.25	\$808,876.25	\$0.00
1110	DIETAS	\$552,415.00	\$0.00	\$552,415.00	\$0.00	\$0.00	\$115,500.00	-\$115,500.00	\$436,915.00	\$115,500.00	\$115,500.00	\$0.00
1111	DIETAS	\$552,415.00	\$0.00	\$552,415.00	\$0.00	\$0.00	\$115,500.00	-\$115,500.00	\$436,915.00	\$115,500.00	\$115,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,900,577.45	\$0.00	\$2,900,577.45	\$0.00	\$0.00	\$693,376.25	-\$693,376.25	\$2,207,201.20	\$693,376.25	\$693,376.25	\$0.00
1131	SUELDOS BASE	\$2,900,577.45	\$0.00	\$2,900,577.45	\$0.00	\$0.00	\$693,376.25	-\$693,376.25	\$2,207,201.20	\$693,376.25	\$693,376.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$817,864.62	\$92,510.00	\$910,374.62	\$56,630.00	\$0.00	\$68,481.66	-\$11,851.66	\$841,892.96	\$68,481.66	\$68,481.66	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$35,880.00	\$35,880.00	\$0.00	\$0.00	\$11,360.00	-\$11,360.00	\$24,520.00	\$11,360.00	\$11,360.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$35,880.00	\$35,880.00	\$0.00	\$0.00	\$11,360.00	-\$11,360.00	\$24,520.00	\$11,360.00	\$11,360.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$817,864.62	\$56,630.00	\$874,494.62	\$56,630.00	\$0.00	\$57,121.66	-\$491.66	\$817,372.96	\$57,121.66	\$57,121.66	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$69,000.00	\$56,630.00	\$125,630.00	\$56,630.00	\$0.00	\$57,121.66	-\$491.66	\$68,508.34	\$57,121.66	\$57,121.66	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$748,864.62	\$0.00	\$748,864.62	\$0.00	\$0.00	\$0.00	\$0.00	\$748,864.62	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$618,000.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$196,432.45	-\$196,432.45	\$421,567.55	\$196,432.45	\$196,432.45	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$147,588.38	-\$147,588.38	\$320,411.62	\$147,588.38	\$147,588.38	\$0.00
1412	APORTACIONES AL IMSS	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$147,588.38	-\$147,588.38	\$320,411.62	\$147,588.38	\$147,588.38	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$48,844.07	-\$48,844.07	\$101,155.93	\$48,844.07	\$48,844.07	\$0.00
1432	CUOTAS AL RCV	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$48,844.07	-\$48,844.07	\$101,155.93	\$48,844.07	\$48,844.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,773,425.46	\$30,000.00	\$1,803,425.46	\$0.00	\$0.00	\$462,212.80	-\$462,212.80	\$1,341,212.66	\$462,212.80	\$462,212.80	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,623,425.46	\$30,000.00	\$1,653,425.46	\$0.00	\$0.00	\$462,212.80	-\$462,212.80	\$1,191,212.66	\$462,212.80	\$462,212.80	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,623,425.46	\$0.00	\$1,623,425.46	\$0.00	\$0.00	\$458,837.80	-\$458,837.80	\$1,164,587.66	\$458,837.80	\$458,837.80	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$3,375.00	-\$3,375.00	\$26,625.00	\$3,375.00	\$3,375.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,997,897.04	-\$36,182.69	\$1,961,714.35	\$361,301.59	\$1,232,360.74	\$361,301.59	\$0.00	\$1,600,412.76	\$358,026.98	\$358,026.98	\$3,274.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$180,307.70	-\$16,307.70	\$164,000.00	\$37,644.17	\$74,617.52	\$37,644.17	\$0.00	\$126,355.83	\$37,644.17	\$37,644.17	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$61,307.70	-\$11,307.70	\$50,000.00	\$16,297.59	\$18,328.36	\$16,297.59	\$0.00	\$33,702.41	\$16,297.59	\$16,297.59	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$61,307.70	-\$11,307.70	\$50,000.00	\$16,297.59	\$18,328.36	\$16,297.59	\$0.00	\$33,702.41	\$16,297.59	\$16,297.59	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	-\$5,000.00	\$35,000.00	\$7,213.00	\$3,149.00	\$7,213.00	\$0.00	\$27,787.00	\$7,213.00	\$7,213.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	-\$5,000.00	\$35,000.00	\$7,213.00	\$3,149.00	\$7,213.00	\$0.00	\$27,787.00	\$7,213.00	\$7,213.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$2,871.00	\$7,129.00	\$2,871.00	\$0.00	\$7,129.00	\$2,871.00	\$2,871.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$2,871.00	\$7,129.00	\$2,871.00	\$0.00	\$7,129.00	\$2,871.00	\$2,871.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$49,000.00	\$0.00	\$49,000.00	\$5,262.58	\$40,283.16	\$5,262.58	\$0.00	\$43,737.42	\$5,262.58	\$5,262.58	\$0.00
2161	MATERIAL DE LIMPIEZA	\$49,000.00	\$0.00	\$49,000.00	\$5,262.58	\$40,283.16	\$5,262.58	\$0.00	\$43,737.42	\$5,262.58	\$5,262.58	\$0.00



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2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$6,000.00	\$2,728.00	\$6,000.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$6,000.00	\$2,728.00	\$6,000.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$196,584.00	\$0.00	\$196,584.00	\$14,111.13	\$164,441.02	\$14,111.13	\$0.00	\$182,472.87	\$14,111.13	\$14,111.13	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$189,584.00	\$0.00	\$189,584.00	\$12,346.13	\$159,508.02	\$12,346.13	\$0.00	\$177,237.87	\$12,346.13	\$12,346.13	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$129,584.00	\$0.00	\$129,584.00	\$5,515.00	\$110,387.00	\$5,515.00	\$0.00	\$124,069.00	\$5,515.00	\$5,515.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$35,000.00	\$0.00	\$35,000.00	\$2,994.94	\$27,957.21	\$2,994.94	\$0.00	\$32,005.06	\$2,994.94	\$2,994.94	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	\$0.00	\$25,000.00	\$3,836.19	\$21,163.81	\$3,836.19	\$0.00	\$21,163.81	\$3,836.19	\$3,836.19	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$1,765.00	\$4,933.00	\$1,765.00	\$0.00	\$5,235.00	\$1,765.00	\$1,765.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$1,765.00	\$4,933.00	\$1,765.00	\$0.00	\$5,235.00	\$1,765.00	\$1,765.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$186,500.00	-\$29,000.00	\$157,500.00	\$4,025.65	\$144,876.19	\$4,025.65	\$0.00	\$153,474.35	\$4,025.65	\$4,025.65	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	-\$5,000.00	\$28,000.00	\$108.07	\$27,891.93	\$108.07	\$0.00	\$27,891.93	\$108.07	\$108.07	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	-\$5,000.00	\$28,000.00	\$108.07	\$27,891.93	\$108.07	\$0.00	\$27,891.93	\$108.07	\$108.07	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$11,000.00	\$39,500.00	\$0.00	\$38,299.86	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$11,000.00	\$39,500.00	\$0.00	\$38,299.86	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$439.96	\$51,206.02	\$439.96	\$0.00	\$55,560.04	\$439.96	\$439.96	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$439.96	\$51,206.02	\$439.96	\$0.00	\$55,560.04	\$439.96	\$439.96	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,000.00	-\$5,000.00	\$13,000.00	\$1,077.96	\$9,713.05	\$1,077.96	\$0.00	\$11,922.04	\$1,077.96	\$1,077.96	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$18,000.00	-\$5,000.00	\$13,000.00	\$1,077.96	\$9,713.05	\$1,077.96	\$0.00	\$11,922.04	\$1,077.96	\$1,077.96	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	-\$5,000.00	\$21,000.00	\$2,399.66	\$17,765.33	\$2,399.66	\$0.00	\$18,600.34	\$2,399.66	\$2,399.66	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	-\$5,000.00	\$21,000.00	\$2,399.66	\$17,765.33	\$2,399.66	\$0.00	\$18,600.34	\$2,399.66	\$2,399.66	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$136,300.00	-\$1,803.50	\$134,496.50	\$14,091.23	\$105,516.98	\$14,091.23	\$0.00	\$120,405.27	\$16,005.23	\$16,005.23	-\$1,914.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$90,000.00	-\$13,000.00	\$77,000.00	\$5,689.80	\$65,173.80	\$5,689.80	\$0.00	\$71,310.20	\$7,603.80	\$7,603.80	-\$1,914.00
2511	SUSTANCIAS QUÍMICAS	\$90,000.00	-\$13,000.00	\$77,000.00	\$5,689.80	\$65,173.80	\$5,689.80	\$0.00	\$71,310.20	\$7,603.80	\$7,603.80	-\$1,914.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,196.50	\$1,196.50	\$0.00	\$596.50	\$0.00	\$0.00	\$1,196.50	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,196.50	\$1,196.50	\$0.00	\$596.50	\$0.00	\$0.00	\$1,196.50	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$44,300.00	\$10,000.00	\$54,300.00	\$8,401.43	\$37,746.68	\$8,401.43	\$0.00	\$45,898.57	\$8,401.43	\$8,401.43	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$44,300.00	\$10,000.00	\$54,300.00	\$8,401.43	\$37,746.68	\$8,401.43	\$0.00	\$45,898.57	\$8,401.43	\$8,401.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$35,428.51	\$991,222.85	\$244,651.59	\$533,428.56	\$244,651.59	\$0.00	\$746,571.26	\$244,651.59	\$244,651.59	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$35,428.51	\$991,222.85	\$244,651.59	\$533,428.56	\$244,651.59	\$0.00	\$746,571.26	\$244,651.59	\$244,651.59	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS	\$955,794.34	\$35,428.51	\$991,222.85	\$244,651.59	\$533,428.56	\$244,651.59	\$0.00	\$746,571.26	\$244,651.59	\$244,651.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$118,311.00	-\$16,000.00	\$102,311.00	\$13,362.97	\$71,888.54	\$13,362.97	\$0.00	\$88,948.03	\$13,362.97	\$13,362.97	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$9,324.65	\$24,757.83	\$9,324.65	\$0.00	\$40,675.35	\$9,324.65	\$9,324.65	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$9,324.65	\$24,757.83	\$9,324.65	\$0.00	\$40,675.35	\$9,324.65	\$9,324.65	\$0.00



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2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$48,311.00	-\$16,000.00	\$32,311.00	\$1,950.32	\$29,438.71	\$1,950.32	\$0.00	\$30,360.68	\$1,950.32	\$1,950.32	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$48,311.00	-\$16,000.00	\$32,311.00	\$1,950.32	\$29,438.71	\$1,950.32	\$0.00	\$30,360.68	\$1,950.32	\$1,950.32	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,088.00	\$17,692.00	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,088.00	\$17,692.00	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$224,100.00	-\$8,500.00	\$215,600.00	\$33,414.85	\$137,591.93	\$33,414.85	\$0.00	\$182,185.15	\$28,226.24	\$28,226.24	\$5,188.61
2910	HERRAMIENTAS MENORES	\$69,100.00	-\$22,500.00	\$46,600.00	\$8,096.81	\$34,796.65	\$8,096.81	\$0.00	\$38,503.19	\$6,548.21	\$6,548.21	\$1,548.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,100.00	-\$22,500.00	\$46,600.00	\$8,096.81	\$34,796.65	\$8,096.81	\$0.00	\$38,503.19	\$6,548.21	\$6,548.21	\$1,548.60
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$446.93	\$11,282.07	\$446.93	\$0.00	\$14,553.07	\$446.93	\$446.93	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$446.93	\$11,282.07	\$446.93	\$0.00	\$14,553.07	\$446.93	\$446.93	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,782.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,782.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,000.00	\$0.00	\$3,000.00	\$457.50	\$2,122.50	\$457.50	\$0.00	\$2,542.50	\$457.50	\$457.50	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$3,000.00	\$0.00	\$3,000.00	\$457.50	\$2,122.50	\$457.50	\$0.00	\$2,542.50	\$457.50	\$457.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$129,000.00	\$9,000.00	\$138,000.00	\$16,213.57	\$84,808.74	\$16,213.57	\$0.00	\$121,786.43	\$12,573.56	\$12,573.56	\$3,640.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$129,000.00	\$9,000.00	\$138,000.00	\$16,213.57	\$84,808.74	\$16,213.57	\$0.00	\$121,786.43	\$12,573.56	\$12,573.56	\$3,640.01
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$8,200.04	\$1,799.96	\$8,200.04	\$0.00	\$1,799.96	\$8,200.04	\$8,200.04	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$10,000.00	\$10,000.00	\$8,200.04	\$1,799.96	\$8,200.04	\$0.00	\$1,799.96	\$8,200.04	\$8,200.04	\$0.00
3000	SERVICIOS GENERALES	\$3,631,120.53	\$43,560.00	\$3,674,680.53	\$727,883.69	\$1,857,666.09	\$727,883.69	\$0.00	\$2,946,796.84	\$733,683.69	\$733,683.69	-\$5,800.00
3100	SERVICIOS BÁSICOS	\$1,344,074.47	\$0.00	\$1,344,074.47	\$356,060.00	\$519,537.47	\$356,060.00	\$0.00	\$988,014.47	\$356,060.00	\$356,060.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,269,074.47	\$0.00	\$1,269,074.47	\$339,267.00	\$478,691.47	\$339,267.00	\$0.00	\$929,807.47	\$339,267.00	\$339,267.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$455,000.00	\$0.00	\$455,000.00	\$113,640.00	\$216,130.00	\$113,640.00	\$0.00	\$341,360.00	\$113,640.00	\$113,640.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$814,074.47	\$0.00	\$814,074.47	\$225,627.00	\$262,561.47	\$225,627.00	\$0.00	\$588,447.47	\$225,627.00	\$225,627.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$16,793.00	\$37,846.00	\$16,793.00	\$0.00	\$55,207.00	\$16,793.00	\$16,793.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$16,793.00	\$37,846.00	\$16,793.00	\$0.00	\$55,207.00	\$16,793.00	\$16,793.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$80,000.00	\$90,000.00	\$3,828.00	\$29,158.00	\$3,828.00	\$0.00	\$86,172.00	\$3,828.00	\$3,828.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$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
3290	OTROS ARRENDAMIENTOS	\$5,000.00	\$80,000.00	\$85,000.00	\$3,828.00	\$24,158.00	\$3,828.00	\$0.00	\$81,172.00	\$3,828.00	\$3,828.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$80,000.00	\$85,000.00	\$3,828.00	\$24,158.00	\$3,828.00	\$0.00	\$81,172.00	\$3,828.00	\$3,828.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,046.06	\$73,800.00	\$182,846.06	\$71,732.40	\$87,530.44	\$71,732.40	\$0.00	\$111,113.66	\$71,732.40	\$71,732.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$69,046.06	\$69,046.06	\$17,400.00	\$29,168.32	\$17,400.00	\$0.00	\$51,646.06	\$17,400.00	\$17,400.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$69,046.06	\$69,046.06	\$17,400.00	\$29,168.32	\$17,400.00	\$0.00	\$51,646.06	\$17,400.00	\$17,400.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$3,000.00	\$1,000.00	\$4,000.00	\$3,932.40	\$67.60	\$3,932.40	\$0.00	\$67.60	\$3,932.40	\$3,932.40	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov/2017
01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 SERVICIOS DE INFORMÁTICA	\$3,000.00	\$1,000.00	\$4,000.00	\$3,932.40	\$67.60	\$3,932.40	\$0.00	\$67.60	\$3,932.40	\$3,932.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$99,046.06	\$1,753.94	\$100,800.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$99,046.06	\$1,753.94	\$100,800.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$1,894.52	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$1,894.52	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$878,500.00	\$7,640.00	\$886,140.00	\$18,468.44	\$835,026.02	\$18,468.44	\$0.00	\$867,671.56	\$18,468.44	\$18,468.44	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$848,500.00	\$10,000.00	\$858,500.00	\$13,635.36	\$816,859.10	\$13,635.36	\$0.00	\$844,864.64	\$13,635.36	\$13,635.36	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$28,000.00	\$0.00	\$28,000.00	\$7,567.36	\$10,453.10	\$7,567.36	\$0.00	\$20,432.64	\$7,567.36	\$7,567.36	\$0.00
3412 AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$818,000.00	\$10,000.00	\$828,000.00	\$6,068.00	\$805,406.00	\$6,068.00	\$0.00	\$821,932.00	\$6,068.00	\$6,068.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$7,000.00	\$23,000.00	\$4,833.08	\$18,166.92	\$4,833.08	\$0.00	\$18,166.92	\$4,833.08	\$4,833.08	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$7,000.00	\$23,000.00	\$4,833.08	\$18,166.92	\$4,833.08	\$0.00	\$18,166.92	\$4,833.08	\$4,833.08	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$116,000.00	\$8,000.00	\$124,000.00	\$7,193.00	\$101,950.98	\$7,193.00	\$0.00	\$116,807.00	\$12,993.00	\$12,993.00	-\$5,800.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$810.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$810.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$109,000.00	-\$1,000.00	\$108,000.00	\$5,378.00	\$93,130.98	\$5,378.00	\$0.00	\$102,622.00	\$11,178.00	\$11,178.00	-\$5,800.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$109,000.00	-\$1,000.00	\$108,000.00	\$5,378.00	\$93,130.98	\$5,378.00	\$0.00	\$102,622.00	\$11,178.00	\$11,178.00	-\$5,800.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,000.00	\$5,000.00	\$1,815.00	\$1,010.00	\$1,815.00	\$0.00	\$3,185.00	\$1,815.00	\$1,815.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$5,000.00	\$5,000.00	\$1,815.00	\$1,010.00	\$1,815.00	\$0.00	\$3,185.00	\$1,815.00	\$1,815.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$178,500.00	\$2,000.00	\$180,500.00	\$18,061.40	\$137,372.35	\$18,061.40	\$0.00	\$162,438.60	\$18,061.40	\$18,061.40	\$0.00
3710 PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov/2017
01:39 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722	PASAJES TERRESTRES NACIONALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$9,480.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$1,730.35	\$5,469.64	\$1,730.35	\$0.00	\$8,269.65	\$1,730.35	\$1,730.35	\$0.00
3741	TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$1,730.35	\$5,469.64	\$1,730.35	\$0.00	\$8,269.65	\$1,730.35	\$1,730.35	\$0.00
3750	VIÁTICOS EN EL PAIS	\$126,000.00	\$2,000.00	\$128,000.00	\$16,331.05	\$92,922.71	\$16,331.05	\$0.00	\$111,668.95	\$16,331.05	\$16,331.05	\$0.00
3751	VIÁTICOS ESTATALES	\$101,000.00	\$2,000.00	\$103,000.00	\$16,331.05	\$67,922.71	\$16,331.05	\$0.00	\$86,668.95	\$16,331.05	\$16,331.05	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$710,000.00	-\$137,880.00	\$572,120.00	\$201,777.45	\$119,239.94	\$201,777.45	\$0.00	\$370,342.55	\$201,777.45	\$201,777.45	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$680,000.00	-\$117,880.00	\$562,120.00	\$201,777.45	\$109,239.94	\$201,777.45	\$0.00	\$360,342.55	\$201,777.45	\$201,777.45	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$680,000.00	-\$117,880.00	\$562,120.00	\$201,777.45	\$109,239.94	\$201,777.45	\$0.00	\$360,342.55	\$201,777.45	\$201,777.45	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$280,000.00	\$10,000.00	\$290,000.00	\$50,763.00	\$27,850.89	\$50,763.00	\$0.00	\$239,237.00	\$50,763.00	\$50,763.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$26,212.00	\$13,088.00	\$26,212.00	\$0.00	\$33,788.00	\$26,212.00	\$26,212.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$26,212.00	\$13,088.00	\$26,212.00	\$0.00	\$33,788.00	\$26,212.00	\$26,212.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$10,158.07	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$10,158.07	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$10,000.00	\$30,000.00	\$24,551.00	\$4,604.82	\$24,551.00	\$0.00	\$5,449.00	\$24,551.00	\$24,551.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$10,000.00	\$30,000.00	\$24,551.00	\$4,604.82	\$24,551.00	\$0.00	\$5,449.00	\$24,551.00	\$24,551.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$739,000.00	\$1,614,619.41	\$2,353,619.41	\$326,048.31	\$1,759,330.64	\$303,109.46	\$22,938.85	\$2,050,509.95	\$303,109.46	\$303,109.46	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$250,000.00	\$1,542,449.41	\$1,792,449.41	\$151,312.35	\$1,494,805.06	\$128,373.50	\$22,938.85	\$1,664,075.91	\$128,373.50	\$128,373.50	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$250,000.00	\$1,542,449.41	\$1,792,449.41	\$151,312.35	\$1,494,805.06	\$128,373.50	\$22,938.85	\$1,664,075.91	\$128,373.50	\$128,373.50	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$555,281.12	\$555,281.12	\$47,938.85	\$481,010.27	\$25,000.00	\$22,938.85	\$530,281.12	\$25,000.00	\$25,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$1,187,168.29	\$1,237,168.29	\$103,373.50	\$1,013,794.79	\$103,373.50	\$0.00	\$1,133,794.79	\$103,373.50	\$103,373.50	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$165,000.00	-\$30,000.00	\$135,000.00	\$8,802.00	\$101,357.46	\$8,802.00	\$0.00	\$126,198.00	\$8,802.00	\$8,802.00	\$0.00
4390	OTROS SUBSIDIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$8,802.00	\$101,357.46	\$8,802.00	\$0.00	\$126,198.00	\$8,802.00	\$8,802.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$65,000.00	\$0.00	\$65,000.00	\$8,802.00	\$47,658.00	\$8,802.00	\$0.00	\$56,198.00	\$8,802.00	\$8,802.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$53,699.46	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$324,000.00	\$102,170.00	\$426,170.00	\$165,933.96	\$163,168.12	\$165,933.96	\$0.00	\$260,236.04	\$165,933.96	\$165,933.96	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$30,000.00	\$70,000.00	\$18,992.61	\$4,717.40	\$18,992.61	\$0.00	\$51,007.39	\$18,992.61	\$18,992.61	\$0.00
4411	AYUDAS SOCIALES	\$40,000.00	\$30,000.00	\$70,000.00	\$18,992.61	\$4,717.40	\$18,992.61	\$0.00	\$51,007.39	\$18,992.61	\$18,992.61	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	-\$10,000.00	\$86,000.00	\$15,075.42	\$40,850.41	\$15,075.42	\$0.00	\$70,924.58	\$15,075.42	\$15,075.42	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	-\$10,000.00	\$86,000.00	\$15,075.42	\$40,850.41	\$15,075.42	\$0.00	\$70,924.58	\$15,075.42	\$15,075.42	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$188,000.00	\$0.00	\$188,000.00	\$49,695.93	\$117,600.31	\$49,695.93	\$0.00	\$138,304.07	\$49,695.93	\$49,695.93	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$188,000.00	\$0.00	\$188,000.00	\$49,695.93	\$117,600.31	\$49,695.93	\$0.00	\$138,304.07	\$49,695.93	\$49,695.93	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov/2017
01:39 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$82,170.00	\$82,170.00	\$82,170.00	\$0.00	\$82,170.00	\$0.00	\$0.00	\$82,170.00	\$82,170.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$82,170.00	\$82,170.00	\$82,170.00	\$0.00	\$82,170.00	\$0.00	\$0.00	\$82,170.00	\$82,170.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,894.00	\$558,026.00	\$574,920.00	\$34,695.00	\$3,225.01	\$34,695.00	\$0.00	\$540,225.00	\$34,695.00	\$54,194.99	-\$19,499.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,894.00	\$3,426.00	\$20,320.00	\$17,295.00	\$3,025.00	\$17,295.00	\$0.00	\$3,025.00	\$17,295.00	\$17,295.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$16,894.00	\$3,426.00	\$20,320.00	\$17,295.00	\$3,025.00	\$17,295.00	\$0.00	\$3,025.00	\$17,295.00	\$17,295.00	\$0.00
5151	BIENES INFORMÁTICOS	\$16,894.00	\$3,426.00	\$20,320.00	\$17,295.00	\$3,025.00	\$17,295.00	\$0.00	\$3,025.00	\$17,295.00	\$17,295.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$200.01	\$0.00	\$0.00	\$44,500.00	\$0.00	\$19,499.99	-\$19,499.99
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$200.01	\$0.00	\$0.00	\$44,500.00	\$0.00	\$19,499.99	-\$19,499.99
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$200.01	\$0.00	\$0.00	\$44,500.00	\$0.00	\$19,499.99	-\$19,499.99
5800	BIENES INMUEBLES	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5910	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5911	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,333,447.48	\$3,106,881.37	\$6,440,328.85	\$126,667.27	\$4,327,143.64	\$126,667.27	\$0.00	\$6,313,661.58	\$126,667.27	\$126,667.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,333,447.48	\$3,106,881.37	\$6,440,328.85	\$126,667.27	\$4,327,143.64	\$126,667.27	\$0.00	\$6,313,661.58	\$126,667.27	\$126,667.27	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$29,864.59	\$0.00	\$29,864.59	\$0.00	\$213,930.97	\$29,864.59	\$29,864.59	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$29,864.59	\$0.00	\$29,864.59	\$0.00	\$213,930.97	\$29,864.59	\$29,864.59	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$3,333,447.48	-\$966,921.17	\$2,366,526.31	\$0.00	\$2,366,526.31	\$0.00	\$0.00	\$2,366,526.31	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,174,147.89	-\$1,865,961.49	\$308,186.40	\$0.00	\$308,186.40	\$0.00	\$0.00	\$308,186.40	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,159,299.59	-\$1,078,959.68	\$80,339.91	\$0.00	\$80,339.91	\$0.00	\$0.00	\$80,339.91	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$253,160.68	\$253,160.68	\$96,802.68	\$156,358.00	\$96,802.68	\$0.00	\$156,358.00	\$96,802.68	\$96,802.68	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$253,160.68	\$253,160.68	\$96,802.68	\$156,358.00	\$96,802.68	\$0.00	\$156,358.00	\$96,802.68	\$96,802.68	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,790,216.44	\$1,790,216.44	\$0.00	\$1,790,216.44	\$0.00	\$0.00	\$1,790,216.44	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,790,216.44	\$1,790,216.44	\$0.00	\$1,790,216.44	\$0.00	\$0.00	\$1,790,216.44	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,786,629.86	\$1,786,629.86	\$0.00	\$14,042.89	\$0.00	\$0.00	\$1,786,629.86	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,786,629.86	\$1,786,629.86	\$0.00	\$14,042.89	\$0.00	\$0.00	\$1,786,629.86	\$0.00	\$0.00	\$0.00
Total		\$16,380,641.58	\$5,409,414.09	\$21,790,055.67	\$1,633,225.86	\$9,179,726.12	\$3,089,660.17	-\$1,456,434.31	\$18,700,395.50	\$3,092,185.56	\$3,111,685.55	-\$22,025.38