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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2016

Fecha y hora de Impresión | 12/jun./2017
11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2016	Presupuesto Vigente Al 31/jul./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,867,930.00	\$110,791.47	\$6,978,721.47	-\$34,115.81	\$2,661.59	\$623,024.48	-\$657,140.29	\$6,355,696.99	\$572,431.53	\$572,431.53	\$50,592.95
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$0.00	\$0.00	\$276,577.95	-\$276,577.95	\$2,793,280.05	\$264,924.80	\$264,924.80	\$11,653.15
1110	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$423,500.00	\$38,500.00	\$38,500.00	\$0.00
1111	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$423,500.00	\$38,500.00	\$38,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$238,077.95	-\$238,077.95	\$2,369,780.05	\$226,424.80	\$226,424.80	\$11,653.15
1131	SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$238,077.95	-\$238,077.95	\$2,369,780.05	\$226,424.80	\$226,424.80	\$11,653.15
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$199,845.32	\$267,845.32	\$3,830.19	\$2,661.59	\$86,500.19	-\$82,670.00	\$181,345.13	\$82,170.00	\$82,170.00	\$4,330.19
1210	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$5,900.00	\$23,900.00	\$3,830.19	\$161.59	\$3,830.19	\$0.00	\$20,069.81	\$0.00	\$0.00	\$3,830.19
1211	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$5,900.00	\$23,900.00	\$3,830.19	\$161.59	\$3,830.19	\$0.00	\$20,069.81	\$0.00	\$0.00	\$3,830.19
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,945.32	\$243,945.32	\$0.00	\$2,500.00	\$82,670.00	-\$82,670.00	\$161,275.32	\$82,170.00	\$82,170.00	\$500.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,945.32	\$243,945.32	\$0.00	\$2,500.00	\$82,670.00	-\$82,670.00	\$161,275.32	\$82,170.00	\$82,170.00	\$500.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$0.00	\$0.00	\$39,080.45	-\$39,080.45	\$859,061.55	\$14,886.83	\$14,886.83	\$24,193.62
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$5,449.34	-\$5,449.34	\$29,950.66	\$3,120.00	\$3,120.00	\$2,329.34
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$5,449.34	-\$5,449.34	\$29,950.66	\$3,120.00	\$3,120.00	\$2,329.34
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$0.00	\$856,742.00	\$0.00	\$0.00	\$33,631.11	-\$33,631.11	\$823,110.89	\$11,766.83	\$11,766.83	\$21,864.28
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$1,684.47	-\$1,684.47	\$117,057.53	\$90.99	\$90.99	\$1,593.48
1322	GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$31,946.64	-\$31,946.64	\$696,053.36	\$11,675.84	\$11,675.84	\$20,270.80
1323	BONO ESPECIAL ANUAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$579,000.00	-\$98,053.85	\$480,946.15	-\$37,946.00	\$0.00	\$39,307.25	-\$77,253.25	\$441,638.90	\$62,054.00	\$62,054.00	-\$22,746.75
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	-\$77,068.37	\$354,931.63	-\$46,960.52	\$0.00	\$39,307.25	-\$86,267.77	\$315,624.38	\$38,039.48	\$38,039.48	\$1,267.77
1412	APORTACIONES AL IMSS	\$432,000.00	-\$77,068.37	\$354,931.63	-\$46,960.52	\$0.00	\$39,307.25	-\$86,267.77	\$315,624.38	\$38,039.48	\$38,039.48	\$1,267.77
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	-\$20,985.48	\$117,014.52	\$9,014.52	\$0.00	\$0.00	\$9,014.52	\$117,014.52	\$24,014.52	\$24,014.52	-\$24,014.52
1432	CUOTAS AL RCV	\$138,000.00	-\$20,985.48	\$117,014.52	\$9,014.52	\$0.00	\$0.00	\$9,014.52	\$117,014.52	\$24,014.52	\$24,014.52	-\$24,014.52
1440	APORTACIONES PARA SEGUROS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,930.00	\$9,000.00	\$1,954,930.00	\$0.00	\$0.00	\$181,558.64	-\$181,558.64	\$1,773,371.36	\$148,395.90	\$148,395.90	\$33,162.74
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$32,262.74	-\$32,262.74	\$127,737.26	\$0.00	\$0.00	\$32,262.74
1531	PRESTACIONES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$32,262.74	-\$32,262.74	\$127,737.26	\$0.00	\$0.00	\$32,262.74
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	\$9,000.00	\$1,794,930.00	\$0.00	\$0.00	\$149,295.90	-\$149,295.90	\$1,645,634.10	\$148,395.90	\$148,395.90	\$900.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	\$0.00	\$1,775,430.00	\$0.00	\$0.00	\$147,495.90	-\$147,495.90	\$1,627,934.10	\$147,495.90	\$147,495.90	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$9,000.00	\$19,500.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$17,700.00	\$900.00	\$900.00	\$900.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2016

Fecha y 12/jun./2017

hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2016	Presupuesto Vigente Al 31/jul./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,773,661.00	-\$4,663.32	\$1,768,997.68	\$226,290.53	\$601,688.15	\$215,600.53	\$10,690.00	\$1,553,397.15	\$148,192.74	\$148,192.74	\$67,407.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	-\$18,500.00	\$149,600.00	\$20,221.29	\$53,963.96	\$20,221.29	\$0.00	\$129,378.71	\$1,137.00	\$1,137.00	\$19,084.29
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$17,600.00	\$70,600.00	\$8,433.18	\$16,426.57	\$8,433.18	\$0.00	\$62,166.82	\$0.00	\$0.00	\$8,433.18
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$17,600.00	\$70,600.00	\$8,433.18	\$16,426.57	\$8,433.18	\$0.00	\$62,166.82	\$0.00	\$0.00	\$8,433.18
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	-\$500.00	\$23,500.00	\$2,958.00	\$6,977.19	\$2,958.00	\$0.00	\$20,542.00	\$0.00	\$0.00	\$2,958.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	-\$500.00	\$23,500.00	\$2,958.00	\$6,977.19	\$2,958.00	\$0.00	\$20,542.00	\$0.00	\$0.00	\$2,958.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$18,500.00	\$13,500.00	\$6,496.00	\$7,004.00	\$6,496.00	\$0.00	\$7,004.00	\$0.00	\$0.00	\$6,496.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$18,500.00	\$13,500.00	\$6,496.00	\$7,004.00	\$6,496.00	\$0.00	\$7,004.00	\$0.00	\$0.00	\$6,496.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	-\$8,100.00	\$22,500.00	\$1,984.11	\$12,036.20	\$1,984.11	\$0.00	\$20,515.89	\$787.00	\$787.00	\$1,197.11
2161	MATERIAL DE LIMPIEZA	\$30,600.00	-\$8,100.00	\$22,500.00	\$1,984.11	\$12,036.20	\$1,984.11	\$0.00	\$20,515.89	\$787.00	\$787.00	\$1,197.11
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,500.00	-\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$7,500.00	-\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$350.00	\$2,020.00	\$350.00	\$0.00	\$9,650.00	\$350.00	\$350.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$350.00	\$2,020.00	\$350.00	\$0.00	\$9,650.00	\$350.00	\$350.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	-\$15,420.00	\$212,486.00	\$10,850.36	\$132,373.53	\$160.36	\$10,690.00	\$212,325.64	\$1,086.50	\$1,086.50	-\$926.14
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	-\$6,400.00	\$205,006.00	\$10,850.36	\$124,893.53	\$160.36	\$10,690.00	\$204,845.64	\$1,086.50	\$1,086.50	-\$926.14
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$0.00	\$171,006.00	\$6,447.00	\$113,336.00	-\$4,243.00	\$10,690.00	\$175,249.00	\$0.00	\$0.00	-\$4,243.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$2,000.00	\$8,000.00	\$696.00	\$62.50	\$696.00	\$0.00	\$7,304.00	\$613.00	\$613.00	\$83.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	-\$4,400.00	\$26,000.00	\$3,707.36	\$11,495.03	\$3,707.36	\$0.00	\$22,292.64	\$473.50	\$473.50	\$3,233.86
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$9,020.00	\$7,480.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$9,020.00	\$7,480.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$364,043.00	\$82,842.00	\$446,885.00	\$107,036.61	\$131,345.60	\$107,036.61	\$0.00	\$339,848.39	\$34,738.51	\$34,738.51	\$72,298.10
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$55,680.00	\$80,680.00	\$15,660.00	\$5,519.42	\$15,660.00	\$0.00	\$65,020.00	\$15,660.00	\$15,660.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$55,680.00	\$80,680.00	\$15,660.00	\$5,519.42	\$15,660.00	\$0.00	\$65,020.00	\$15,660.00	\$15,660.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,300.00	\$97,343.00	\$17,079.50	\$2,061.00	\$17,079.50	\$0.00	\$80,263.50	\$3,409.50	\$3,409.50	\$13,670.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,300.00	\$97,343.00	\$17,079.50	\$2,061.00	\$17,079.50	\$0.00	\$80,263.50	\$3,409.50	\$3,409.50	\$13,670.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,077.80	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,077.80	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,503.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,503.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	-\$18,000.00	\$82,000.00	\$57,451.11	\$11,108.77	\$57,451.11	\$0.00	\$24,548.89	\$1,971.50	\$1,971.50	\$55,479.61



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	-\$18,000.00	\$82,000.00	\$57,451.11	\$11,108.77	\$57,451.11	\$0.00	\$24,548.89	\$1,971.50	\$1,971.50	\$55,479.61
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	-\$138.00	\$59,862.00	\$0.00	\$46,775.58	\$0.00	\$0.00	\$59,862.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	-\$138.00	\$59,862.00	\$0.00	\$46,775.58	\$0.00	\$0.00	\$59,862.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$16,846.00	\$52,300.02	\$16,846.00	\$0.00	\$95,154.00	\$13,697.51	\$13,697.51	\$3,148.49
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$16,846.00	\$52,300.02	\$16,846.00	\$0.00	\$95,154.00	\$13,697.51	\$13,697.51	\$3,148.49
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	-\$2,000.00	\$40,000.00	\$1,000.00	\$24,065.00	\$1,000.00	\$0.00	\$39,000.00	\$2,583.40	\$2,583.40	-\$1,583.40
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$5,387.40	\$0.00	\$0.00	\$19,000.00	\$1,583.40	\$1,583.40	-\$1,583.40
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$5,387.40	\$0.00	\$0.00	\$19,000.00	\$1,583.40	\$1,583.40	-\$1,583.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$2,000.00	\$16,000.00	\$1,000.00	\$13,677.60	\$1,000.00	\$0.00	\$15,000.00	\$1,000.00	\$1,000.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$2,000.00	\$16,000.00	\$1,000.00	\$13,677.60	\$1,000.00	\$0.00	\$15,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$90,259.32	\$605,852.68	\$73,128.00	\$146,691.47	\$73,128.00	\$0.00	\$532,724.68	\$75,920.09	\$75,920.09	-\$2,792.09
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$90,259.32	\$605,852.68	\$73,128.00	\$146,691.47	\$73,128.00	\$0.00	\$532,724.68	\$75,920.09	\$75,920.09	-\$2,792.09
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	-\$90,259.32	\$605,852.68	\$73,128.00	\$146,691.47	\$73,128.00	\$0.00	\$532,724.68	\$75,920.09	\$75,920.09	-\$2,792.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	-\$7,000.00	\$45,000.00	\$0.00	\$32,566.29	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$17,761.29	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$17,761.29	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	-\$2,000.00	\$15,000.00	\$0.00	\$14,805.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	-\$2,000.00	\$15,000.00	\$0.00	\$14,805.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$45,674.00	\$269,174.00	\$14,054.27	\$80,682.30	\$14,054.27	\$0.00	\$255,119.73	\$32,727.24	\$32,727.24	-\$18,672.97
2910	HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$3,255.00	\$30,334.41	\$3,255.00	\$0.00	\$48,745.00	\$2,663.40	\$2,663.40	\$591.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$0.00	\$52,000.00	\$3,255.00	\$30,334.41	\$3,255.00	\$0.00	\$48,745.00	\$2,663.40	\$2,663.40	\$591.60
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$800.00	\$42,200.00	\$4,079.25	\$11,073.88	\$4,079.25	\$0.00	\$38,120.75	\$3,354.75	\$3,354.75	\$724.50
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$800.00	\$42,200.00	\$4,079.25	\$11,073.88	\$4,079.25	\$0.00	\$38,120.75	\$3,354.75	\$3,354.75	\$724.50
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$2,500.00	\$7,000.00	\$0.00	\$4,254.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$2,500.00	\$7,000.00	\$0.00	\$4,254.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$38,020.00	\$125,020.00	\$6,720.02	\$12,758.17	\$6,720.02	\$0.00	\$118,299.98	\$16,809.00	\$16,809.00	-\$10,088.98
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$38,020.00	\$125,020.00	\$6,720.02	\$12,758.17	\$6,720.02	\$0.00	\$118,299.98	\$16,809.00	\$16,809.00	-\$10,088.98
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,946.00	\$6,054.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,946.00	\$6,054.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$23,000.00	\$9,900.00	\$32,900.00	\$0.00	\$12,207.04	\$0.00	\$0.00	\$32,900.00	\$9,900.09	\$9,900.09	-\$9,900.09
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$9,900.00	\$32,900.00	\$0.00	\$12,207.04	\$0.00	\$0.00	\$32,900.00	\$9,900.09	\$9,900.09	-\$9,900.09



Usu: ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2016

Fecha y hora de Impresión | 12/jun./2017
11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2016	Presupuesto Vigente Al 31/jul./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$3,913,400.00	\$334,435.14	\$4,247,835.14	\$292,215.40	\$2,034,813.50	\$292,215.40	\$0.00	\$3,955,619.74	\$230,819.97	\$230,819.97	\$61,395.43
3100	SERVICIOS BÁSICOS	\$1,218,420.00	-\$147,400.00	\$1,071,020.00	\$179,051.00	\$144,292.03	\$179,051.00	\$0.00	\$891,969.00	\$179,051.00	\$179,051.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	-\$142,900.00	\$987,560.00	\$172,661.00	\$96,928.07	\$172,661.00	\$0.00	\$814,899.00	\$172,661.00	\$172,661.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	-\$7,900.00	\$336,560.00	\$40,301.00	\$91,999.07	\$40,301.00	\$0.00	\$296,259.00	\$40,301.00	\$40,301.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	-\$135,000.00	\$651,000.00	\$132,360.00	\$4,929.00	\$132,360.00	\$0.00	\$518,640.00	\$132,360.00	\$132,360.00	\$0.00
3120	GAS	\$13,000.00	-\$2,000.00	\$11,000.00	\$600.00	\$8,899.96	\$600.00	\$0.00	\$10,400.00	\$600.00	\$600.00	\$0.00
3121	GAS	\$13,000.00	-\$2,000.00	\$11,000.00	\$600.00	\$8,899.96	\$600.00	\$0.00	\$10,400.00	\$600.00	\$600.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$64,560.00	-\$2,500.00	\$62,060.00	\$5,790.00	\$28,464.00	\$5,790.00	\$0.00	\$56,270.00	\$5,790.00	\$5,790.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	-\$2,500.00	\$62,060.00	\$5,790.00	\$28,464.00	\$5,790.00	\$0.00	\$56,270.00	\$5,790.00	\$5,790.00	\$0.00
3150	TELEFONIA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$77,000.00	\$48,659.18	\$125,659.18	\$0.00	\$35,279.18	\$0.00	\$0.00	\$125,659.18	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,000.00	-\$17,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$18,000.00	-\$17,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$55,659.18	\$55,659.18	\$0.00	\$29,659.18	\$0.00	\$0.00	\$55,659.18	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$55,659.18	\$55,659.18	\$0.00	\$29,659.18	\$0.00	\$0.00	\$55,659.18	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$57,000.00	\$10,000.00	\$67,000.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$10,000.00	\$67,000.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,400.00	-\$63,400.00	\$41,000.00	\$1,001.84	\$22,368.54	\$1,001.84	\$0.00	\$39,998.16	\$1,001.84	\$1,001.84	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$10,000.00	-\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$10,000.00	-\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$7,000.00	\$0.00	\$7,000.00	\$926.84	\$1,712.16	\$926.84	\$0.00	\$6,073.16	\$926.84	\$926.84	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$0.00	\$7,000.00	\$926.84	\$1,712.16	\$926.84	\$0.00	\$6,073.16	\$926.84	\$926.84	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,400.00	-\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,400.00	-\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$8,500.00	\$14,500.00	\$0.00	\$6,376.61	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$8,500.00	\$14,500.00	\$0.00	\$6,376.61	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	\$0.00	\$14,000.00	\$75.00	\$8,779.77	\$75.00	\$0.00	\$13,925.00	\$75.00	\$75.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	\$0.00	\$14,000.00	\$75.00	\$8,779.77	\$75.00	\$0.00	\$13,925.00	\$75.00	\$75.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	-\$32,563.04	\$1,531,016.96	\$1,499.76	\$1,486,308.03	\$1,499.76	\$0.00	\$1,529,517.20	\$1,499.76	\$1,499.76	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	-\$32,563.04	\$1,515,316.96	\$1,499.76	\$1,481,824.60	\$1,499.76	\$0.00	\$1,513,817.20	\$1,499.76	\$1,499.76	\$0.00



Usr: ingresos

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2016

Fecha y 12/jun./2017

hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2016	Presupuesto Vigente Al 31/jul./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$12,000.00	\$23,880.00	\$1,499.76	\$5,688.76	\$1,499.76	\$0.00	\$22,380.24	\$1,499.76	\$1,499.76	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	-\$44,563.04	\$1,491,436.96	\$0.00	\$1,476,135.84	\$0.00	\$0.00	\$1,491,436.96	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$4,483.43	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$4,483.43	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$10,638.00	\$115,638.00	\$34,113.98	\$42,568.86	\$34,113.98	\$0.00	\$81,524.02	\$290.00	\$290.00	\$33,823.98
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$5,000.00	\$11,000.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$5,000.00	\$11,000.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$250.00	\$6,750.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	-\$250.00	\$6,750.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	-\$250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$72,000.00	\$12,638.00	\$84,638.00	\$34,113.98	\$25,198.94	\$34,113.98	\$0.00	\$50,524.02	\$290.00	\$290.00	\$33,823.98
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	\$12,638.00	\$84,638.00	\$34,113.98	\$25,198.94	\$34,113.98	\$0.00	\$50,524.02	\$290.00	\$290.00	\$33,823.98
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$3,500.00	\$11,500.00	\$0.00	\$557.92	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$8,000.00	\$3,500.00	\$11,500.00	\$0.00	\$557.92	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$70,000.00	-\$22,822.00	\$47,178.00	\$1,597.90	\$45,171.01	\$1,597.90	\$0.00	\$45,580.10	\$0.00	\$0.00	\$1,597.90
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$23,000.00	-\$5,000.00	\$18,000.00	\$1,597.90	\$16,402.10	\$1,597.90	\$0.00	\$16,402.10	\$0.00	\$0.00	\$1,597.90
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$23,000.00	-\$5,000.00	\$18,000.00	\$1,597.90	\$16,402.10	\$1,597.90	\$0.00	\$16,402.10	\$0.00	\$0.00	\$1,597.90
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$15,822.00	\$24,178.00	\$0.00	\$23,768.91	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	-\$15,822.00	\$24,178.00	\$0.00	\$23,768.91	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$155,000.00	-\$11,000.00	\$144,000.00	\$12,813.52	\$104,226.81	\$12,813.52	\$0.00	\$131,186.48	\$12,813.52	\$12,813.52	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$35,000.00	-\$5,000.00	\$30,000.00	\$3,339.00	\$26,661.00	\$3,339.00	\$0.00	\$26,661.00	\$3,339.00	\$3,339.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,339.00	\$6,661.00	\$3,339.00	\$0.00	\$6,661.00	\$3,339.00	\$3,339.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$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
3740	AUTOTRANSPORTE	\$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
3741	TRASLADO DE PERSONAS	\$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
3750	VIÁTICOS EN EL PAIS	\$85,000.00	\$0.00	\$85,000.00	\$9,474.52	\$48,565.81	\$9,474.52	\$0.00	\$75,525.48	\$9,474.52	\$9,474.52	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$7,376.52	\$36,423.62	\$7,376.52	\$0.00	\$62,623.48	\$7,376.52	\$7,376.52	\$0.00
3752	VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$2,098.00	\$12,142.19	\$2,098.00	\$0.00	\$12,902.00	\$2,098.00	\$2,098.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2016

Fecha y hora de Impresión | 12/jun./2017
11:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2016	Presupuesto Vigente Al 31/jul./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761 VIÁTICOS INTERNACIONALES	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$550,000.00	-\$65,644.22	\$484,355.78	\$61,436.47	\$132,790.61	\$61,436.47	\$0.00	\$422,919.31	\$35,462.92	\$35,462.92	\$25,973.55
3810 GASTOS CEREMONIAL	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3815 GASTOS A COMPROBAR	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$515,000.00	-\$48,644.22	\$466,355.78	\$61,436.47	\$114,790.61	\$61,436.47	\$0.00	\$404,919.31	\$35,462.92	\$35,462.92	\$25,973.55
3821 GASTOS DE ORDEN SOCIAL	\$505,000.00	-\$43,644.22	\$461,355.78	\$61,436.47	\$110,718.61	\$61,436.47	\$0.00	\$399,919.31	\$35,462.92	\$35,462.92	\$25,973.55
3822 SERVICIOS ASISTENCIALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$70,000.00	\$617,967.22	\$687,967.22	\$700.93	\$21,808.43	\$700.93	\$0.00	\$687,266.29	\$700.93	\$700.93	\$0.00
3920 IMPUESTOS Y DERECHOS	\$30,000.00	\$24,000.00	\$54,000.00	\$0.00	\$6,356.23	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$30,000.00	\$24,000.00	\$54,000.00	\$0.00	\$6,356.23	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$600,619.22	\$600,619.22	\$0.00	\$465.00	\$0.00	\$0.00	\$600,619.22	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$0.00	\$600,619.22	\$600,619.22	\$0.00	\$465.00	\$0.00	\$0.00	\$600,619.22	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$6,652.00	\$33,348.00	\$700.93	\$14,987.20	\$700.93	\$0.00	\$32,647.07	\$700.93	\$700.93	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$6,652.00	\$33,348.00	\$700.93	\$14,987.20	\$700.93	\$0.00	\$32,647.07	\$700.93	\$700.93	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$927,000.00	\$1,237,000.00	\$139,571.94	\$325,320.26	\$139,571.94	\$0.00	\$1,097,428.06	\$139,571.94	\$139,571.94	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$927,000.00	\$927,000.00	\$117,001.94	\$161,880.88	\$117,001.94	\$0.00	\$809,998.06	\$117,001.94	\$117,001.94	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$927,000.00	\$927,000.00	\$117,001.94	\$161,880.88	\$117,001.94	\$0.00	\$809,998.06	\$117,001.94	\$117,001.94	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$927,000.00	\$927,000.00	\$117,001.94	\$161,880.88	\$117,001.94	\$0.00	\$809,998.06	\$117,001.94	\$117,001.94	\$0.00
4400 AYUDAS SOCIALES	\$310,000.00	\$0.00	\$310,000.00	\$22,570.00	\$163,439.38	\$22,570.00	\$0.00	\$287,430.00	\$22,570.00	\$22,570.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$110,000.00	\$0.00	\$110,000.00	\$2,420.00	\$76,796.47	\$2,420.00	\$0.00	\$107,580.00	\$2,420.00	\$2,420.00	\$0.00
4411 AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$2,420.00	\$71,796.47	\$2,420.00	\$0.00	\$102,580.00	\$2,420.00	\$2,420.00	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$3,650.00	\$49,152.30	\$3,650.00	\$0.00	\$91,350.00	\$3,650.00	\$3,650.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$3,650.00	\$49,152.30	\$3,650.00	\$0.00	\$91,350.00	\$3,650.00	\$3,650.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$0.00	\$105,000.00	\$16,500.00	\$37,490.61	\$16,500.00	\$0.00	\$88,500.00	\$16,500.00	\$16,500.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$0.00	\$105,000.00	\$16,500.00	\$37,490.61	\$16,500.00	\$0.00	\$88,500.00	\$16,500.00	\$16,500.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$82,570.12	\$118,570.12	\$0.00	\$58,570.12	\$0.00	\$0.00	\$118,570.12	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$53,464.00	\$53,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,464.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$47,474.00	\$47,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,474.00	\$47,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$5,990.00	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$5,990.00	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00	\$0.00	\$0.00	\$0.00



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2016

Fecha y hora de Impresión | 12/jun./2017
11:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2016	Presupuesto Vigente Al 31/jul./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,106.12	\$37,106.12	\$0.00	\$32,310.12	\$0.00	\$0.00	\$37,106.12	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$37,106.12	\$37,106.12	\$0.00	\$32,310.12	\$0.00	\$0.00	\$37,106.12	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$37,106.12	\$37,106.12	\$0.00	\$32,310.12	\$0.00	\$0.00	\$37,106.12	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,886,000.00	\$19,849,181.41	\$21,735,181.41	\$3,984,356.81	\$868,508.18	\$1,277,076.01	\$2,707,280.80	\$20,458,105.40	\$1,277,076.01	\$1,277,076.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$19,811,539.79	\$21,697,539.79	\$3,984,356.81	\$868,508.18	\$1,277,076.01	\$2,707,280.80	\$20,420,463.78	\$1,277,076.01	\$1,277,076.01	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,827,260.00	\$5,827,260.00	\$0.00	\$10,519.04	\$1,059,627.49	-\$1,059,627.49	\$4,767,632.51	\$1,059,627.49	\$1,059,627.49	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,820,990.61	\$5,820,990.61	\$0.00	\$4,249.65	\$1,059,627.49	-\$1,059,627.49	\$4,761,363.12	\$1,059,627.49	\$1,059,627.49	\$0.00
6122 CONCENTRADORA RAMO 33	\$0.00	\$1,922.46	\$1,922.46	\$0.00	\$1,922.46	\$0.00	\$0.00	\$1,922.46	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$4,346.93	\$4,346.93	\$0.00	\$4,346.93	\$0.00	\$0.00	\$4,346.93	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,886,000.00	\$392,321.42	\$2,278,321.42	\$0.00	\$631,607.76	\$217,448.52	-\$217,448.52	\$2,060,872.90	\$217,448.52	\$217,448.52	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,886,000.00	\$392,321.42	\$2,278,321.42	\$0.00	\$631,607.76	\$217,448.52	-\$217,448.52	\$2,060,872.90	\$217,448.52	\$217,448.52	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,907,334.21	\$4,907,334.21	\$3,984,356.81	\$206,052.35	\$0.00	\$3,984,356.81	\$4,907,334.21	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,907,334.21	\$4,907,334.21	\$3,984,356.81	\$206,052.35	\$0.00	\$3,984,356.81	\$4,907,334.21	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$0.00	\$20,329.03	\$0.00	\$0.00	\$7,340,058.94	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$0.00	\$20,329.03	\$0.00	\$0.00	\$7,340,058.94	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,344,565.22	\$1,344,565.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,565.22	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,344,565.22	\$1,344,565.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,565.22	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00
Total	\$14,786,991.00	\$21,299,314.82	\$36,086,305.82	\$4,608,318.87	\$3,891,561.80	\$2,547,488.36	\$2,060,830.51	\$33,538,817.46	\$2,368,092.19	\$2,368,092.19	\$179,396.17