



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/oct./2016

Fecha y hora de Impresión | 12/jun./2017
11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,867,930.00	\$820,036.79	\$7,687,966.79	\$264,424.36	\$199,283.86	\$517,792.63	-\$253,368.27	\$7,170,174.16	\$582,176.12	\$583,955.08	-\$66,162.45
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$510,352.30	\$3,580,210.30	\$264,424.36	\$20,000.00	\$257,065.38	\$7,358.98	\$3,323,144.92	\$257,065.38	\$257,065.38	\$0.00
1110 DIETAS	\$462,000.00	\$225,927.94	\$687,927.94	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$649,427.94	\$38,500.00	\$38,500.00	\$0.00
1111 DIETAS	\$462,000.00	\$225,927.94	\$687,927.94	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$649,427.94	\$38,500.00	\$38,500.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,607,858.00	\$284,424.36	\$2,892,282.36	\$264,424.36	\$20,000.00	\$218,565.38	\$45,858.98	\$2,673,716.98	\$218,565.38	\$218,565.38	\$0.00
1131 SUELDOS BASE	\$2,607,858.00	\$284,424.36	\$2,892,282.36	\$264,424.36	\$20,000.00	\$218,565.38	\$45,858.98	\$2,673,716.98	\$218,565.38	\$218,565.38	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$199,354.48	\$267,354.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,354.48	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$5,738.41	\$23,738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.41	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$5,738.41	\$23,738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.41	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,616.07	\$243,616.07	\$0.00	\$0.00	\$0.00	\$0.00	\$243,616.07	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,616.07	\$243,616.07	\$0.00	\$0.00	\$0.00	\$0.00	\$243,616.07	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$98,000.00	\$996,142.00	\$0.00	\$98,000.00	\$3,120.00	-\$3,120.00	\$993,022.00	\$3,120.00	\$3,120.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$3,000.00	\$38,400.00	\$0.00	\$3,000.00	\$3,120.00	-\$3,120.00	\$35,280.00	\$3,120.00	\$3,120.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$3,000.00	\$38,400.00	\$0.00	\$3,000.00	\$3,120.00	-\$3,120.00	\$35,280.00	\$3,120.00	\$3,120.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$95,000.00	\$951,742.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$951,742.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$95,000.00	\$823,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$0.00	\$0.00
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	-\$76,546.14	\$502,453.86	\$0.00	\$56,507.71	\$79,263.63	-\$79,263.63	\$423,190.23	\$143,647.12	\$145,426.08	-\$66,162.45
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	-\$73,272.76	\$358,727.24	\$0.00	\$38,795.61	\$79,263.63	-\$79,263.63	\$279,463.61	\$119,005.48	\$120,506.09	-\$41,242.46
1412 APORTACIONES AL IMSS	\$432,000.00	-\$73,272.76	\$358,727.24	\$0.00	\$38,795.61	\$79,263.63	-\$79,263.63	\$279,463.61	\$119,005.48	\$120,506.09	-\$41,242.46
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	-\$3,273.38	\$134,726.62	\$0.00	\$17,712.10	\$0.00	\$0.00	\$134,726.62	\$24,641.64	\$24,919.99	-\$24,919.99
1432 CUOTAS AL RCV	\$138,000.00	-\$3,273.38	\$134,726.62	\$0.00	\$17,712.10	\$0.00	\$0.00	\$134,726.62	\$24,641.64	\$24,919.99	-\$24,919.99
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	\$257,876.15	\$2,203,806.15	\$0.00	\$24,776.15	\$178,343.62	-\$178,343.62	\$2,025,462.53	\$178,343.62	\$178,343.62	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$319,501.15	\$479,501.15	\$0.00	\$34,501.15	\$28,000.00	-\$28,000.00	\$451,501.15	\$28,000.00	\$28,000.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$160,000.00	\$319,501.15	\$479,501.15	\$0.00	\$34,501.15	\$28,000.00	-\$28,000.00	\$451,501.15	\$28,000.00	\$28,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	-\$61,625.00	\$1,724,305.00	\$0.00	-\$9,725.00	\$150,343.62	-\$150,343.62	\$1,573,961.38	\$150,343.62	\$150,343.62	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,775,430.00	-\$79,000.00	\$1,696,430.00	\$0.00	-\$13,000.00	\$150,343.62	-\$150,343.62	\$1,546,086.38	\$150,343.62	\$150,343.62	\$0.00
1596 BONO DE DESPENSA	\$10,500.00	\$17,375.00	\$27,875.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$27,875.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	-\$169,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$307,000.00	-\$169,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$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/oct./2016

Fecha y 12/jun./2017

hora de Impresión 11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$258,000.00	-\$150,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	-\$19,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,773,661.00	\$512,478.71	\$2,286,139.71	\$165,436.04	\$529,524.91	\$165,436.04	\$0.00	\$2,120,703.67	\$127,647.91	\$127,647.91	\$37,788.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	\$7,171.67	\$175,271.67	\$8,646.60	\$17,275.20	\$8,646.60	\$0.00	\$166,625.07	\$23,031.19	\$23,031.19	-\$14,384.59
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$43,602.67	\$96,602.67	\$4,974.60	\$13,566.73	\$4,974.60	\$0.00	\$91,628.07	\$17,879.19	\$17,879.19	-\$12,904.59
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$43,602.67	\$96,602.67	\$4,974.60	\$13,566.73	\$4,974.60	\$0.00	\$91,628.07	\$17,879.19	\$17,879.19	-\$12,904.59
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$17,212.00	\$41,212.00	\$2,272.00	\$57.04	\$2,272.00	\$0.00	\$38,940.00	\$3,752.00	\$3,752.00	-\$1,480.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$17,212.00	\$41,212.00	\$2,272.00	\$57.04	\$2,272.00	\$0.00	\$38,940.00	\$3,752.00	\$3,752.00	-\$1,480.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$25,504.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$25,504.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	-\$12,439.00	\$18,161.00	\$0.00	\$1,681.43	\$0.00	\$0.00	\$18,161.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,600.00	-\$12,439.00	\$18,161.00	\$0.00	\$1,681.43	\$0.00	\$0.00	\$18,161.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$2,200.00	\$12,800.00	\$1,400.00	\$1,970.00	\$1,400.00	\$0.00	\$11,400.00	\$1,400.00	\$1,400.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$2,200.00	\$12,800.00	\$1,400.00	\$1,970.00	\$1,400.00	\$0.00	\$11,400.00	\$1,400.00	\$1,400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	\$13,159.13	\$241,065.13	\$31,731.79	\$114,732.67	\$31,731.79	\$0.00	\$209,333.34	\$22,757.79	\$22,757.79	\$8,974.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	\$29,659.13	\$241,065.13	\$31,731.79	\$114,732.67	\$31,731.79	\$0.00	\$209,333.34	\$22,757.79	\$22,757.79	\$8,974.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$6,400.00	\$177,406.00	\$14,110.00	\$98,571.00	\$14,110.00	\$0.00	\$163,296.00	\$14,110.00	\$14,110.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$16,274.00	\$26,274.00	\$10,724.00	\$7,612.50	\$10,724.00	\$0.00	\$15,550.00	\$1,750.00	\$1,750.00	\$8,974.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$6,985.13	\$37,385.13	\$6,897.79	\$8,549.17	\$6,897.79	\$0.00	\$30,487.34	\$6,897.79	\$6,897.79	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$364,043.00	\$235,721.31	\$599,764.31	\$31,314.20	\$155,158.39	\$31,314.20	\$0.00	\$568,450.11	\$0.00	\$0.00	\$31,314.20
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$133,687.73	\$158,687.73	\$0.00	\$4,473.15	\$0.00	\$0.00	\$158,687.73	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$133,687.73	\$158,687.73	\$0.00	\$4,473.15	\$0.00	\$0.00	\$158,687.73	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,217.16	\$97,260.16	\$0.00	\$1,978.16	\$0.00	\$0.00	\$97,260.16	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,217.16	\$97,260.16	\$0.00	\$1,978.16	\$0.00	\$0.00	\$97,260.16	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	-\$8,077.80	\$4,922.20	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,922.20	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	-\$8,077.80	\$4,922.20	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,922.20	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$1,503.01	\$496.99	\$0.00	\$0.00	\$0.00	\$0.00	\$496.99	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$1,503.01	\$496.99	\$0.00	\$0.00	\$0.00	\$0.00	\$496.99	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$29,862.43	\$129,862.43	\$31,314.20	\$18,116.00	\$31,314.20	\$0.00	\$98,548.23	\$0.00	\$0.00	\$31,314.20



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/oct./2016

Fecha y hora de Impresión | 12/jun./2017
11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$29,862.43	\$129,862.43	\$31,314.20	\$18,116.00	\$31,314.20	\$0.00	\$98,548.23	\$0.00	\$0.00	\$31,314.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	-\$20,100.00	\$39,900.00	\$0.00	\$26,813.58	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	-\$20,100.00	\$39,900.00	\$0.00	\$26,813.58	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$42,114.80	\$154,114.80	\$0.00	\$85,257.50	\$0.00	\$0.00	\$154,114.80	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$42,114.80	\$154,114.80	\$0.00	\$85,257.50	\$0.00	\$0.00	\$154,114.80	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$42,000.00	\$3,013.38	\$45,013.38	\$3,746.80	\$17,095.58	\$3,746.80	\$0.00	\$41,266.58	\$0.00	\$0.00	\$3,746.80
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$7,057.90	\$26,057.90	\$3,514.80	\$4,290.50	\$3,514.80	\$0.00	\$22,543.10	\$0.00	\$0.00	\$3,514.80
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$7,057.90	\$26,057.90	\$3,514.80	\$4,290.50	\$3,514.80	\$0.00	\$22,543.10	\$0.00	\$0.00	\$3,514.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	-\$3,908.52	\$1,091.48	\$0.00	\$1,091.48	\$0.00	\$0.00	\$1,091.48	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	-\$3,908.52	\$1,091.48	\$0.00	\$1,091.48	\$0.00	\$0.00	\$1,091.48	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$136.00	\$17,864.00	\$232.00	\$11,713.60	\$232.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$232.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$136.00	\$17,864.00	\$232.00	\$11,713.60	\$232.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$232.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$219,831.28	\$915,943.28	\$81,858.93	\$188,927.36	\$81,858.93	\$0.00	\$834,084.35	\$81,858.93	\$81,858.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$219,831.28	\$915,943.28	\$81,858.93	\$188,927.36	\$81,858.93	\$0.00	\$834,084.35	\$81,858.93	\$81,858.93	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	\$219,831.28	\$915,943.28	\$81,858.93	\$188,927.36	\$81,858.93	\$0.00	\$834,084.35	\$81,858.93	\$81,858.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	-\$36,007.10	\$15,992.90	\$0.00	\$1,372.69	\$0.00	\$0.00	\$15,992.90	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	-\$22,761.29	\$12,238.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.71	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	-\$22,761.29	\$12,238.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.71	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	-\$13,245.81	\$3,754.19	\$0.00	\$1,372.69	\$0.00	\$0.00	\$3,754.19	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	-\$13,245.81	\$3,754.19	\$0.00	\$1,372.69	\$0.00	\$0.00	\$3,754.19	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$69,589.04	\$293,089.04	\$8,137.72	\$34,963.02	\$8,137.72	\$0.00	\$284,951.32	\$0.00	\$0.00	\$8,137.72
2910	HERRAMIENTAS MENORES	\$52,000.00	\$592.00	\$52,592.00	\$2,198.20	\$21,504.21	\$2,198.20	\$0.00	\$50,393.80	\$0.00	\$0.00	\$2,198.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$592.00	\$52,592.00	\$2,198.20	\$21,504.21	\$2,198.20	\$0.00	\$50,393.80	\$0.00	\$0.00	\$2,198.20
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$3,133.15	\$46,133.15	\$5,651.52	\$5,790.79	\$5,651.52	\$0.00	\$40,481.63	\$0.00	\$0.00	\$5,651.52
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$3,133.15	\$46,133.15	\$5,651.52	\$5,790.79	\$5,651.52	\$0.00	\$40,481.63	\$0.00	\$0.00	\$5,651.52
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	-\$1,754.80	\$2,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.20	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	-\$1,754.80	\$2,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.20	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$76,969.23	\$163,969.23	\$288.00	\$7,665.02	\$288.00	\$0.00	\$163,681.23	\$0.00	\$0.00	\$288.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$76,969.23	\$163,969.23	\$288.00	\$7,665.02	\$288.00	\$0.00	\$163,681.23	\$0.00	\$0.00	\$288.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,046.50	\$6,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.50	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,046.50	\$6,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.50	\$0.00	\$0.00	\$0.00



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/oct./2016

Fecha y hora de Impresión | 12/jun./2017
11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$23,000.00	-\$2,304.04	\$20,695.96	\$0.00	\$3.00	\$0.00	\$0.00	\$20,695.96	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$23,000.00	-\$2,304.04	\$20,695.96	\$0.00	\$3.00	\$0.00	\$0.00	\$20,695.96	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,913,400.00	\$275,583.99	\$4,188,983.99	\$229,418.71	\$1,385,345.92	\$229,418.71	\$0.00	\$3,959,565.28	\$193,758.71	\$193,758.71	\$35,660.00
3100	SERVICIOS BÁSICOS	\$1,218,420.00	\$267,177.00	\$1,485,597.00	\$72,360.00	\$253,122.99	\$72,360.00	\$0.00	\$1,413,237.00	\$72,360.00	\$72,360.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	\$287,058.93	\$1,417,518.93	\$66,266.00	\$240,632.00	\$66,266.00	\$0.00	\$1,351,252.93	\$66,266.00	\$66,266.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	\$70,092.93	\$414,552.93	\$29,327.00	\$79,350.00	\$29,327.00	\$0.00	\$385,225.93	\$29,327.00	\$29,327.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	\$216,966.00	\$1,002,966.00	\$36,939.00	\$161,282.00	\$36,939.00	\$0.00	\$966,027.00	\$36,939.00	\$36,939.00	\$0.00
3120	GAS	\$13,000.00	-\$8,309.93	\$4,690.07	\$0.00	\$495.99	\$0.00	\$0.00	\$4,690.07	\$0.00	\$0.00	\$0.00
3121	GAS	\$13,000.00	-\$8,309.93	\$4,690.07	\$0.00	\$495.99	\$0.00	\$0.00	\$4,690.07	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$64,560.00	-\$2,572.00	\$61,988.00	\$5,704.00	\$11,385.00	\$5,704.00	\$0.00	\$56,284.00	\$5,704.00	\$5,704.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	-\$2,572.00	\$61,988.00	\$5,704.00	\$11,385.00	\$5,704.00	\$0.00	\$56,284.00	\$5,704.00	\$5,704.00	\$0.00
3150	TELEFONIA CELULAR	\$8,400.00	-\$7,000.00	\$1,400.00	\$390.00	\$610.00	\$390.00	\$0.00	\$1,010.00	\$390.00	\$390.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	-\$7,000.00	\$1,400.00	\$390.00	\$610.00	\$390.00	\$0.00	\$1,010.00	\$390.00	\$390.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$77,000.00	\$64,610.01	\$141,610.01	\$1,320.00	\$49,910.01	\$1,320.00	\$0.00	\$140,290.01	\$1,320.00	\$1,320.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	-\$17,899.04	\$100.96	\$0.00	\$100.96	\$0.00	\$0.00	\$100.96	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$18,000.00	-\$17,899.04	\$100.96	\$0.00	\$100.96	\$0.00	\$0.00	\$100.96	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$54,571.35	\$54,571.35	\$0.00	\$28,571.35	\$0.00	\$0.00	\$54,571.35	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$0.00	\$54,571.35	\$54,571.35	\$0.00	\$28,571.35	\$0.00	\$0.00	\$54,571.35	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$57,000.00	\$10,937.70	\$67,937.70	\$1,320.00	\$2,237.70	\$1,320.00	\$0.00	\$66,617.70	\$1,320.00	\$1,320.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$10,937.70	\$67,937.70	\$1,320.00	\$2,237.70	\$1,320.00	\$0.00	\$66,617.70	\$1,320.00	\$1,320.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$17,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,000.00	\$17,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$104,400.00	\$3,744.44	\$108,144.44	\$7,820.00	\$75,346.00	\$7,820.00	\$0.00	\$100,324.44	\$2,020.00	\$2,020.00	\$5,800.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y ASesorías	\$10,000.00	\$37,400.00	\$47,400.00	\$5,800.00	\$41,600.00	\$5,800.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$5,800.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$10,000.00	\$37,400.00	\$47,400.00	\$5,800.00	\$41,600.00	\$5,800.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$5,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS Y SISTEMAS	\$7,000.00	\$5,412.11	\$12,412.11	\$0.00	\$6,539.00	\$0.00	\$0.00	\$12,412.11	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$5,412.11	\$12,412.11	\$0.00	\$6,539.00	\$0.00	\$0.00	\$12,412.11	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,400.00	-\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$50,400.00	-\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$23,000.00	-\$9,114.90	\$13,885.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.10	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$23,000.00	-\$9,114.90	\$13,885.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.10	\$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/oct./2016

Fecha y 12/jun./2017

hora de Impresión 11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$14,000.00	-\$6,252.77	\$7,747.23	\$2,020.00	\$507.00	\$2,020.00	\$0.00	\$5,727.23	\$2,020.00	\$2,020.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$14,000.00	-\$8,252.77	\$5,747.23	\$500.00	\$27.00	\$500.00	\$0.00	\$5,247.23	\$500.00	\$500.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$2,000.00	\$2,000.00	\$1,520.00	\$480.00	\$1,520.00	\$0.00	\$480.00	\$1,520.00	\$1,520.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	-\$909,981.32	\$653,598.68	\$3,887.13	\$597,529.70	\$3,887.13	\$0.00	\$649,711.55	\$3,887.13	\$3,887.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	-\$918,384.10	\$629,495.90	\$3,887.13	\$584,643.49	\$3,887.13	\$0.00	\$625,608.77	\$3,887.13	\$3,887.13	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$19,000.00	\$30,880.00	\$1,626.51	\$3,589.33	\$1,626.51	\$0.00	\$29,253.49	\$1,626.51	\$1,626.51	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	-\$937,384.10	\$598,615.90	\$2,260.62	\$581,054.16	\$2,260.62	\$0.00	\$596,355.28	\$2,260.62	\$2,260.62	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,700.00	\$1,094.78	\$16,794.78	\$0.00	\$5,578.21	\$0.00	\$0.00	\$16,794.78	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,700.00	\$1,094.78	\$16,794.78	\$0.00	\$5,578.21	\$0.00	\$0.00	\$16,794.78	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$37,548.04	\$142,548.04	\$0.00	\$48,511.77	\$0.00	\$0.00	\$142,548.04	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$12,912.00	\$3,088.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$12,912.00	\$3,088.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$4,080.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	-\$4,080.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$1,237.14	\$762.86	\$0.00	\$762.86	\$0.00	\$0.00	\$762.86	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$2,000.00	-\$1,237.14	\$762.86	\$0.00	\$762.86	\$0.00	\$0.00	\$762.86	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$72,000.00	\$48,942.17	\$120,942.17	\$0.00	\$45,878.58	\$0.00	\$0.00	\$120,942.17	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	\$48,942.17	\$120,942.17	\$0.00	\$45,878.58	\$0.00	\$0.00	\$120,942.17	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$6,835.01	\$14,835.01	\$0.00	\$870.33	\$0.00	\$0.00	\$14,835.01	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$8,000.00	\$6,835.01	\$14,835.01	\$0.00	\$870.33	\$0.00	\$0.00	\$14,835.01	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$70,000.00	-\$66,436.91	\$3,563.09	\$0.00	\$541.10	\$0.00	\$0.00	\$3,563.09	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$23,000.00	-\$20,387.10	\$2,612.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.90	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$23,000.00	-\$20,387.10	\$2,612.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.90	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$39,049.81	\$950.19	\$0.00	\$541.10	\$0.00	\$0.00	\$950.19	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	-\$39,049.81	\$950.19	\$0.00	\$541.10	\$0.00	\$0.00	\$950.19	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$155,000.00	-\$65,154.22	\$89,845.78	\$17,851.67	\$23,444.63	\$17,851.67	\$0.00	\$71,994.11	\$17,851.67	\$17,851.67	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$10,584.22	\$9,415.78	\$7,170.00	\$2,245.78	\$7,170.00	\$0.00	\$2,245.78	\$7,170.00	\$7,170.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,170.00	\$7,170.00	\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$7,170.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$17,754.22	\$2,245.78	\$0.00	\$2,245.78	\$0.00	\$0.00	\$2,245.78	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$35,000.00	-\$21,170.00	\$13,830.00	\$7,170.00	\$3,321.00	\$7,170.00	\$0.00	\$6,660.00	\$7,170.00	\$7,170.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/oct./2016

Fecha y hora de Impresión | 12/jun./2017
11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	-\$4,000.00	\$11,000.00	\$7,170.00	\$491.00	\$7,170.00	\$0.00	\$3,830.00	\$7,170.00	\$7,170.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	-\$12,170.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$85,000.00	-\$26,000.00	\$59,000.00	\$3,511.67	\$10,277.85	\$3,511.67	\$0.00	\$55,488.33	\$3,511.67	\$3,511.67	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$18,000.00	\$52,000.00	\$461.00	\$9,186.33	\$461.00	\$0.00	\$51,539.00	\$461.00	\$461.00	\$0.00
3752	VIÁTICOS NACIONALES	\$15,000.00	-\$8,000.00	\$7,000.00	\$3,050.67	\$1,091.52	\$3,050.67	\$0.00	\$3,949.33	\$3,050.67	\$3,050.67	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$2,400.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	-\$2,400.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$550,000.00	-\$17,939.67	\$532,060.33	\$35,071.12	\$70,724.36	\$35,071.12	\$0.00	\$496,989.21	\$5,211.12	\$5,211.12	\$29,860.00
3810	GASTOS CEREMONIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$515,000.00	\$17,060.33	\$532,060.33	\$35,071.12	\$70,724.36	\$35,071.12	\$0.00	\$496,989.21	\$5,211.12	\$5,211.12	\$29,860.00
3821	GASTOS DE ORDEN SOCIAL	\$505,000.00	\$25,060.33	\$530,060.33	\$35,071.12	\$69,652.36	\$35,071.12	\$0.00	\$494,989.21	\$5,211.12	\$5,211.12	\$29,860.00
3822	SERVICIOS ASISTENCIALES	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$1,072.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$70,000.00	\$962,016.62	\$1,032,016.62	\$91,108.79	\$266,215.36	\$91,108.79	\$0.00	\$940,907.83	\$91,108.79	\$91,108.79	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$26,500.00	\$56,500.00	\$0.00	\$322.55	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$26,500.00	\$56,500.00	\$0.00	\$322.55	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$950,479.23	\$950,479.23	\$91,108.79	\$259,216.22	\$91,108.79	\$0.00	\$859,370.44	\$91,108.79	\$91,108.79	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$950,479.23	\$950,479.23	\$91,108.79	\$259,216.22	\$91,108.79	\$0.00	\$859,370.44	\$91,108.79	\$91,108.79	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$14,962.61	\$25,037.39	\$0.00	\$6,676.59	\$0.00	\$0.00	\$25,037.39	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$14,962.61	\$25,037.39	\$0.00	\$6,676.59	\$0.00	\$0.00	\$25,037.39	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$1,160,087.35	\$1,470,087.35	\$17,851.86	\$347,847.14	\$17,851.86	\$0.00	\$1,452,235.49	\$17,851.86	\$17,851.86	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,227,000.00	\$1,227,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$1,227,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,227,000.00	\$1,227,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$1,227,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$1,227,000.00	\$1,227,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$1,227,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$310,000.00	-\$66,912.65	\$243,087.35	\$17,851.86	\$47,847.14	\$17,851.86	\$0.00	\$225,235.49	\$17,851.86	\$17,851.86	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$110,000.00	-\$64,017.70	\$45,982.30	\$1,099.00	\$5,379.77	\$1,099.00	\$0.00	\$44,883.30	\$1,099.00	\$1,099.00	\$0.00
4411	AYUDAS SOCIALES	\$105,000.00	-\$59,017.70	\$45,982.30	\$1,099.00	\$5,379.77	\$1,099.00	\$0.00	\$44,883.30	\$1,099.00	\$1,099.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$21,103.00	\$73,897.00	\$7,187.00	\$17,213.30	\$7,187.00	\$0.00	\$66,710.00	\$7,187.00	\$7,187.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$21,103.00	\$73,897.00	\$7,187.00	\$17,213.30	\$7,187.00	\$0.00	\$66,710.00	\$7,187.00	\$7,187.00	\$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/oct./2016

Fecha y hora de Impresión | 12/jun./2017
11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$18,208.05	\$123,208.05	\$9,565.86	\$25,254.07	\$9,565.86	\$0.00	\$113,642.19	\$9,565.86	\$9,565.86	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$18,208.05	\$123,208.05	\$9,565.86	\$25,254.07	\$9,565.86	\$0.00	\$113,642.19	\$9,565.86	\$9,565.86	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$47,737.00	\$83,737.00	\$0.00	\$16,893.00	\$0.00	\$0.00	\$83,737.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$72,405.00	\$72,405.00	\$0.00	\$12,097.00	\$0.00	\$0.00	\$72,405.00	\$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	\$24,931.00	\$24,931.00	\$0.00	\$12,097.00	\$0.00	\$0.00	\$24,931.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$24,931.00	\$24,931.00	\$0.00	\$12,097.00	\$0.00	\$0.00	\$24,931.00	\$0.00	\$0.00	\$0.00
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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,592.00	\$9,592.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$9,592.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$9,592.00	\$9,592.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$9,592.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$9,592.00	\$9,592.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$9,592.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$8,260.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$10,000.00	-\$8,260.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$10,000.00	-\$8,260.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,886,000.00	\$25,226,597.04	\$27,112,597.04	\$10,440.98	\$6,124,948.41	\$1,712,026.85	-\$1,701,585.87	\$25,400,570.19	\$1,712,026.85	\$1,712,026.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$25,078,421.00	\$26,964,421.00	\$10,440.98	\$6,124,948.41	\$1,712,026.85	-\$1,701,585.87	\$25,252,394.15	\$1,712,026.85	\$1,712,026.85	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$591,313.17	\$591,313.17	\$0.00	\$591,313.17	\$0.00	\$0.00	\$591,313.17	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$591,313.17	\$591,313.17	\$0.00	\$591,313.17	\$0.00	\$0.00	\$591,313.17	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,132,252.40	\$6,132,252.40	\$10,440.98	\$305,070.46	\$10,440.98	\$0.00	\$6,121,811.42	\$10,440.98	\$10,440.98	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,829,346.69	\$5,829,346.69	\$8,356.08	\$4,249.65	\$8,356.08	\$0.00	\$5,820,990.61	\$8,356.08	\$8,356.08	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$296,473.88	\$296,473.88	\$0.00	\$296,473.88	\$0.00	\$0.00	\$296,473.88	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$6,431.83	\$6,431.83	\$2,084.90	\$4,346.93	\$2,084.90	\$0.00	\$4,346.93	\$2,084.90	\$2,084.90	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,886,000.00	-\$210,351.54	\$1,675,648.46	\$0.00	\$28,934.80	\$0.00	\$0.00	\$1,675,648.46	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,886,000.00	-\$210,351.54	\$1,675,648.46	\$0.00	\$28,934.80	\$0.00	\$0.00	\$1,675,648.46	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,907,334.21	\$4,907,334.21	\$0.00	\$206,052.35	\$1,525,268.98	-\$1,525,268.98	\$3,382,065.23	\$1,525,268.98	\$1,525,268.98	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,907,334.21	\$4,907,334.21	\$0.00	\$206,052.35	\$1,525,268.98	-\$1,525,268.98	\$3,382,065.23	\$1,525,268.98	\$1,525,268.98	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$12,313,307.54	\$12,313,307.54	\$0.00	\$4,993,577.63	\$176,316.89	-\$176,316.89	\$12,136,990.65	\$176,316.89	\$176,316.89	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$12,313,307.54	\$12,313,307.54	\$0.00	\$4,993,577.63	\$176,316.89	-\$176,316.89	\$12,136,990.65	\$176,316.89	\$176,316.89	\$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



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/oct./2016

Fecha y 12/jun./2017

hora de Impresión 11:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2016	Presupuesto Vigente Al 31/oct./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$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	\$148,176.04	\$148,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$148,176.04	\$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
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$110,534.42	\$110,534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$110,534.42	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$110,534.42	\$110,534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$110,534.42	\$0.00	\$0.00	\$0.00
Total	\$14,786,991.00	\$28,042,520.88	\$42,829,511.88	\$687,571.95	\$8,603,843.24	\$2,642,526.09	-\$1,954,954.14	\$40,186,985.79	\$2,633,461.45	\$2,635,240.41	\$7,285.68