



Usr: ingresos  
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## MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2016	Presupuesto Vigente Al 31/ago./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	\$119,707.88	\$6,987,637.88	-\$27,729.25	\$39,307.25	\$1,110,038.97	-\$1,137,768.22	\$5,877,598.91	\$500,066.80	\$500,066.80	\$609,972.17
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$0.00	\$0.00	\$402,181.60	-\$402,181.60	\$2,667,676.40	\$273,680.45	\$273,680.45	\$128,501.15
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	\$363,681.60	-\$363,681.60	\$2,244,176.40	\$235,180.45	\$235,180.45	\$128,501.15
1131 SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$363,681.60	-\$363,681.60	\$2,244,176.40	\$235,180.45	\$235,180.45	\$128,501.15
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$199,354.48	\$267,354.48	\$2,170.75	\$0.00	\$6,933.90	-\$4,763.15	\$260,420.58	\$10,764.09	\$10,764.09	-\$3,830.19
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	\$3,830.19	\$3,830.19	-\$3,830.19
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	\$3,830.19	\$3,830.19	-\$3,830.19
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,616.07	\$243,616.07	\$2,170.75	\$0.00	\$6,933.90	-\$4,763.15	\$236,682.17	\$6,933.90	\$6,933.90	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,616.07	\$243,616.07	\$2,170.75	\$0.00	\$6,933.90	-\$4,763.15	\$236,682.17	\$6,933.90	\$6,933.90	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$0.00	\$0.00	\$209,007.16	-\$209,007.16	\$689,134.84	\$27,313.62	\$27,313.62	\$181,693.54
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$790.66	-\$790.66	\$34,609.34	\$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	\$790.66	-\$790.66	\$34,609.34	\$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	\$208,216.50	-\$208,216.50	\$648,525.50	\$24,193.62	\$24,193.62	\$184,022.88
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$13,388.97	-\$13,388.97	\$105,353.03	\$3,922.82	\$3,922.82	\$9,466.15
1322 GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$194,827.53	-\$194,827.53	\$533,172.47	\$20,270.80	\$20,270.80	\$174,556.73
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	-\$93,746.60	\$485,253.40	-\$35,000.00	\$39,307.25	\$0.00	-\$35,000.00	\$485,253.40	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	-\$72,761.12	\$359,238.88	-\$35,000.00	\$39,307.25	\$0.00	-\$35,000.00	\$359,238.88	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$432,000.00	-\$72,761.12	\$359,238.88	-\$35,000.00	\$39,307.25	\$0.00	-\$35,000.00	\$359,238.88	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	-\$20,985.48	\$117,014.52	\$0.00	\$0.00	\$0.00	\$0.00	\$117,014.52	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$138,000.00	-\$20,985.48	\$117,014.52	\$0.00	\$0.00	\$0.00	\$0.00	\$117,014.52	\$0.00	\$0.00	\$0.00
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	\$33,100.00	\$1,979,030.00	\$24,100.00	\$0.00	\$264,638.37	-\$240,538.37	\$1,714,391.63	\$186,958.64	\$186,958.64	\$77,679.73
1530 PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$85,000.00	\$245,000.00	\$85,000.00	\$0.00	\$111,742.47	-\$26,742.47	\$133,257.53	\$32,262.74	\$32,262.74	\$79,479.73
1531 PRESTACIONES DE RETIRO	\$160,000.00	\$85,000.00	\$245,000.00	\$85,000.00	\$0.00	\$111,742.47	-\$26,742.47	\$133,257.53	\$32,262.74	\$32,262.74	\$79,479.73
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	-\$51,900.00	\$1,734,030.00	-\$60,900.00	\$0.00	\$152,895.90	-\$213,795.90	\$1,581,134.10	\$154,695.90	\$154,695.90	-\$1,800.00
1592 COMPENSACIÓN GARANTIZADA	\$1,775,430.00	-\$66,000.00	\$1,709,430.00	-\$66,000.00	\$0.00	\$147,495.90	-\$213,495.90	\$1,561,934.10	\$147,495.90	\$147,495.90	\$0.00
1596 BONO DE DESPENSA	\$10,500.00	\$14,100.00	\$24,600.00	\$5,100.00	\$0.00	\$5,400.00	-\$300.00	\$19,200.00	\$7,200.00	\$7,200.00	-\$1,800.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	-\$19,000.00	\$288,000.00	-\$19,000.00	\$0.00	\$227,277.94	-\$246,277.94	\$60,722.06	\$1,350.00	\$1,350.00	\$225,927.94
1710 ESTÍMULOS	\$307,000.00	-\$19,000.00	\$288,000.00	-\$19,000.00	\$0.00	\$227,277.94	-\$246,277.94	\$60,722.06	\$1,350.00	\$1,350.00	\$225,927.94



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# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y 12/jun./2017

hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2016	Presupuesto Vigente Al 31/ago./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	\$225,927.94	-\$225,927.94	\$32,072.06	\$0.00	\$0.00	\$225,927.94
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	-\$19,000.00	\$30,000.00	-\$19,000.00	\$0.00	\$1,350.00	-\$20,350.00	\$28,650.00	\$1,350.00	\$1,350.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,773,661.00</b>	<b>\$174,270.29</b>	<b>\$1,947,931.29</b>	<b>\$317,203.95</b>	<b>\$463,417.81</b>	<b>\$256,324.34</b>	<b>\$60,879.61</b>	<b>\$1,691,606.95</b>	<b>\$367,246.02</b>	<b>\$379,817.01</b>	<b>-\$123,492.67</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	-\$22,000.00	\$146,100.00	\$17,169.84	\$33,294.12	\$17,169.84	\$0.00	\$128,930.16	\$23,149.93	\$23,149.93	-\$5,980.09
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$15,600.00	\$68,600.00	\$5,925.90	\$8,500.67	\$5,925.90	\$0.00	\$62,674.10	\$10,603.93	\$10,603.93	-\$4,678.03
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$15,600.00	\$68,600.00	\$5,925.90	\$8,500.67	\$5,925.90	\$0.00	\$62,674.10	\$10,603.93	\$10,603.93	-\$4,678.03
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$3,500.00	\$27,500.00	\$4,490.17	\$6,487.02	\$4,490.17	\$0.00	\$23,009.83	\$3,808.12	\$3,808.12	\$682.05
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$3,500.00	\$27,500.00	\$4,490.17	\$6,487.02	\$4,490.17	\$0.00	\$23,009.83	\$3,808.12	\$3,808.12	\$682.05
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$21,500.00	\$10,500.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$21,500.00	\$10,500.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	-\$8,100.00	\$22,500.00	\$5,653.77	\$6,382.43	\$5,653.77	\$0.00	\$16,846.23	\$7,637.88	\$7,637.88	-\$1,984.11
2161	MATERIAL DE LIMPIEZA	\$30,600.00	-\$8,100.00	\$22,500.00	\$5,653.77	\$6,382.43	\$5,653.77	\$0.00	\$16,846.23	\$7,637.88	\$7,637.88	-\$1,984.11
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,100.00	\$920.00	\$1,100.00	\$0.00	\$8,900.00	\$1,100.00	\$1,100.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,100.00	\$920.00	\$1,100.00	\$0.00	\$8,900.00	\$1,100.00	\$1,100.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$227,906.00</b>	<b>-\$17,920.00</b>	<b>\$209,986.00</b>	<b>\$5,652.64</b>	<b>\$124,220.89</b>	<b>\$5,652.64</b>	<b>\$0.00</b>	<b>\$204,333.36</b>	<b>\$26,202.00</b>	<b>\$22,867.00</b>	<b>-\$17,214.36</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	-\$5,900.00	\$205,506.00	\$5,652.64	\$119,740.89	\$5,652.64	\$0.00	\$199,853.36	\$26,202.00	\$22,867.00	-\$17,214.36
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$0.00	\$171,006.00	\$0.00	\$113,336.00	\$0.00	\$0.00	\$171,006.00	\$16,401.00	\$13,066.00	-\$13,066.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$1,000.00	\$9,000.00	\$255.00	\$807.50	\$255.00	\$0.00	\$8,745.00	\$696.00	\$696.00	-\$441.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	-\$4,900.00	\$25,500.00	\$5,397.64	\$5,597.39	\$5,397.64	\$0.00	\$20,102.36	\$9,105.00	\$9,105.00	-\$3,707.36
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$12,020.00	\$4,480.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$12,020.00	\$4,480.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$364,043.00</b>	<b>\$216,575.61</b>	<b>\$580,618.61</b>	<b>\$140,645.63</b>	<b>\$124,433.58</b>	<b>\$85,166.02</b>	<b>\$55,479.61</b>	<b>\$495,452.59</b>	<b>\$159,474.13</b>	<b>\$159,474.13</b>	<b>-\$74,308.11</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$134,734.00	\$159,734.00	\$79,054.00	\$5,519.42	\$79,054.00	\$0.00	\$80,680.00	\$79,054.00	\$79,054.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$134,734.00	\$159,734.00	\$79,054.00	\$5,519.42	\$79,054.00	\$0.00	\$80,680.00	\$79,054.00	\$79,054.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,300.00	\$97,343.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$97,343.00	\$15,000.00	\$15,000.00	-\$15,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,300.00	\$97,343.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$97,343.00	\$15,000.00	\$15,000.00	-\$15,000.00
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	\$37,479.61	\$137,479.61	\$55,479.61	\$11,108.77	\$0.00	\$55,479.61	\$137,479.61	\$55,479.61	\$55,479.61	-\$55,479.61



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$37,479.61	\$137,479.61	\$55,479.61	\$11,108.77	\$0.00	\$55,479.61	\$137,479.61	\$55,479.61	\$55,479.61	-\$55,479.61
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	-\$938.00	\$59,062.00	\$0.00	\$45,975.58	\$0.00	\$0.00	\$59,062.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	-\$938.00	\$59,062.00	\$0.00	\$45,975.58	\$0.00	\$0.00	\$59,062.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$6,112.02	\$46,188.00	\$6,112.02	\$0.00	\$105,887.98	\$9,940.52	\$9,940.52	-\$3,828.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$6,112.02	\$46,188.00	\$6,112.02	\$0.00	\$105,887.98	\$9,940.52	\$9,940.52	-\$3,828.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	\$4,000.00	\$46,000.00	\$8,236.00	\$21,829.00	\$8,236.00	\$0.00	\$37,764.00	\$8,236.00	\$8,236.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$6,000.00	\$25,000.00	\$4,640.00	\$6,747.40	\$4,640.00	\$0.00	\$20,360.00	\$4,640.00	\$4,640.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$6,000.00	\$25,000.00	\$4,640.00	\$6,747.40	\$4,640.00	\$0.00	\$20,360.00	\$4,640.00	\$4,640.00	\$0.00
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	\$3,596.00	\$10,081.60	\$3,596.00	\$0.00	\$12,404.00	\$3,596.00	\$3,596.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$2,000.00	\$16,000.00	\$3,596.00	\$10,081.60	\$3,596.00	\$0.00	\$12,404.00	\$3,596.00	\$3,596.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$79,259.32	\$616,852.68	\$95,966.83	\$61,724.64	\$95,966.83	\$0.00	\$520,885.85	\$100,461.55	\$104,746.57	-\$8,779.74
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$79,259.32	\$616,852.68	\$95,966.83	\$61,724.64	\$95,966.83	\$0.00	\$520,885.85	\$100,461.55	\$104,746.57	-\$8,779.74
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	-\$79,259.32	\$616,852.68	\$95,966.83	\$61,724.64	\$95,966.83	\$0.00	\$520,885.85	\$100,461.55	\$104,746.57	-\$8,779.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	-\$11,500.00	\$40,500.00	\$130.00	\$27,936.29	\$130.00	\$0.00	\$40,370.00	\$130.00	\$130.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	-\$7,500.00	\$27,500.00	\$0.00	\$15,261.29	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	-\$7,500.00	\$27,500.00	\$0.00	\$15,261.29	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	-\$4,000.00	\$13,000.00	\$130.00	\$12,675.00	\$130.00	\$0.00	\$12,870.00	\$130.00	\$130.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	-\$4,000.00	\$13,000.00	\$130.00	\$12,675.00	\$130.00	\$0.00	\$12,870.00	\$130.00	\$130.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$84,374.00	\$307,874.00	\$49,403.01	\$69,979.29	\$44,003.01	\$5,400.00	\$263,870.99	\$49,592.41	\$61,213.38	-\$17,210.37
2910	HERRAMIENTAS MENORES	\$52,000.00	\$800.00	\$52,800.00	\$5,672.50	\$25,461.91	\$5,672.50	\$0.00	\$47,127.50	\$6,264.10	\$6,264.10	-\$591.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$800.00	\$52,800.00	\$5,672.50	\$25,461.91	\$5,672.50	\$0.00	\$47,127.50	\$6,264.10	\$6,264.10	-\$591.60
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$1,200.00	\$44,200.00	\$3,240.72	\$9,833.16	\$3,240.72	\$0.00	\$40,959.28	\$3,965.22	\$3,965.22	-\$724.50
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$1,200.00	\$44,200.00	\$3,240.72	\$9,833.16	\$3,240.72	\$0.00	\$40,959.28	\$3,965.22	\$3,965.22	-\$724.50
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$1,300.00	\$5,800.00	\$0.00	\$3,054.80	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$1,300.00	\$5,800.00	\$0.00	\$3,054.80	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$75,920.00	\$162,920.00	\$36,789.79	\$13,868.38	\$31,389.79	\$5,400.00	\$131,530.21	\$35,663.09	\$47,284.06	-\$15,894.27
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$75,920.00	\$162,920.00	\$36,789.79	\$13,868.38	\$31,389.79	\$5,400.00	\$131,530.21	\$35,663.09	\$47,284.06	-\$15,894.27
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$246.00	\$9,754.00	\$3,700.00	\$6,054.00	\$3,700.00	\$0.00	\$6,054.00	\$3,700.00	\$3,700.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$246.00	\$9,754.00	\$3,700.00	\$6,054.00	\$3,700.00	\$0.00	\$6,054.00	\$3,700.00	\$3,700.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$23,000.00	\$7,400.00	\$30,400.00	\$0.00	\$9,707.04	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$7,400.00	\$30,400.00	\$0.00	\$9,707.04	\$0.00	\$0.00	\$30,400.00	\$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/ago./2016

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2016	Presupuesto Vigente Al 31/ago./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$3,913,400.00	\$280,013.12	\$4,193,413.12	\$126,922.78	\$1,853,468.70	\$126,922.78	\$0.00	\$4,066,490.34	\$187,595.06	\$187,594.46	-\$60,671.68
3100	SERVICIOS BÁSICOS	\$1,218,420.00	-\$122,600.00	\$1,095,820.00	\$68,535.07	\$100,556.96	\$68,535.07	\$0.00	\$1,027,284.93	\$68,535.07	\$68,535.07	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	-\$113,100.00	\$1,017,360.00	\$61,994.00	\$64,734.07	\$61,994.00	\$0.00	\$955,366.00	\$61,994.00	\$61,994.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	-\$13,100.00	\$331,360.00	\$26,602.00	\$60,197.07	\$26,602.00	\$0.00	\$304,758.00	\$26,602.00	\$26,602.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	-\$100,000.00	\$686,000.00	\$35,392.00	\$4,537.00	\$35,392.00	\$0.00	\$650,608.00	\$35,392.00	\$35,392.00	\$0.00
3120	GAS	\$13,000.00	-\$5,000.00	\$8,000.00	\$890.07	\$5,009.89	\$890.07	\$0.00	\$7,109.93	\$890.07	\$890.07	\$0.00
3121	GAS	\$13,000.00	-\$5,000.00	\$8,000.00	\$890.07	\$5,009.89	\$890.07	\$0.00	\$7,109.93	\$890.07	\$890.07	\$0.00
3140	TELEFONIA TRADICIONAL	\$64,560.00	-\$4,500.00	\$60,060.00	\$5,651.00	\$20,813.00	\$5,651.00	\$0.00	\$54,409.00	\$5,651.00	\$5,651.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	-\$4,500.00	\$60,060.00	\$5,651.00	\$20,813.00	\$5,651.00	\$0.00	\$54,409.00	\$5,651.00	\$5,651.00	\$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	\$30,000.00	\$107,000.00	\$0.00	\$16,620.00	\$0.00	\$0.00	\$107,000.00	\$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	\$39,000.00	\$39,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$57,000.00	\$8,000.00	\$65,000.00	\$0.00	\$620.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$8,000.00	\$65,000.00	\$0.00	\$620.00	\$0.00	\$0.00	\$65,000.00	\$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, TÉCNIC	\$104,400.00	-\$69,800.00	\$34,600.00	\$837.21	\$15,131.33	\$837.21	\$0.00	\$33,762.79	\$837.21	\$837.21	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$10,000.00	-\$7,200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$10,000.00	-\$7,200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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	\$837.21	\$5,539.40	\$837.21	\$0.00	\$13,662.79	\$837.21	\$837.21	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$8,500.00	\$14,500.00	\$837.21	\$5,539.40	\$837.21	\$0.00	\$13,662.79	\$837.21	\$837.21	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$14,000.00	-\$3,700.00	\$10,300.00	\$0.00	\$5,079.77	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$14,000.00	-\$3,700.00	\$10,300.00	\$0.00	\$5,079.77	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	-\$118,475.90	\$1,445,104.10	\$1,944.16	\$1,398,451.01	\$1,944.16	\$0.00	\$1,443,159.94	\$1,944.16	\$1,944.16	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	-\$118,475.90	\$1,429,404.10	\$1,944.16	\$1,393,967.58	\$1,944.16	\$0.00	\$1,427,459.94	\$1,944.16	\$1,944.16	\$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/ago./2016

Fecha y 12/jun./2017

hora de Impresión 11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2016	Presupuesto Vigente Al 31/ago./2016	Comprometido	Presupuesto Disponible 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	\$1,944.16	\$3,744.60	\$1,944.16	\$0.00	\$21,935.84	\$1,944.16	\$1,944.16	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	-\$130,475.90	\$1,405,524.10	\$0.00	\$1,390,222.98	\$0.00	\$0.00	\$1,405,524.10	\$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	\$23,197.18	\$128,197.18	\$14,993.40	\$40,134.64	\$14,993.40	\$0.00	\$113,203.78	\$42,305.38	\$42,305.38	-\$27,311.98
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$250.00	\$6,750.00	\$2,320.00	\$3,830.00	\$2,320.00	\$0.00	\$4,430.00	\$2,320.00	\$2,320.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	-\$250.00	\$6,750.00	\$2,320.00	\$3,830.00	\$2,320.00	\$0.00	\$4,430.00	\$2,320.00	\$2,320.00	\$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	\$26,297.18	\$98,297.18	\$9,650.80	\$29,207.32	\$9,650.80	\$0.00	\$88,646.38	\$37,442.78	\$37,442.78	-\$27,791.98
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	\$26,297.18	\$98,297.18	\$9,650.80	\$29,207.32	\$9,650.80	\$0.00	\$88,646.38	\$37,442.78	\$37,442.78	-\$27,791.98
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$7,400.00	\$15,400.00	\$3,022.60	\$1,435.32	\$3,022.60	\$0.00	\$12,377.40	\$2,542.60	\$2,542.60	\$480.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$8,000.00	\$7,400.00	\$15,400.00	\$3,022.60	\$1,435.32	\$3,022.60	\$0.00	\$12,377.40	\$2,542.60	\$2,542.60	\$480.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$70,000.00	-\$32,822.00	\$37,178.00	\$0.00	\$35,171.01	\$0.00	\$0.00	\$37,178.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$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 MEDIOE	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$16,402.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$16,402.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$20,822.00	\$19,178.00	\$0.00	\$18,768.91	\$0.00	\$0.00	\$19,178.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	-\$20,822.00	\$19,178.00	\$0.00	\$18,768.91	\$0.00	\$0.00	\$19,178.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$155,000.00	-\$14,500.00	\$140,500.00	\$4,274.25	\$96,452.56	\$4,274.25	\$0.00	\$136,225.75	\$4,274.25	\$4,274.25	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$4,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$4,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$26,661.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$0.00	\$6,661.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	-\$2,000.00	\$83,000.00	\$4,274.25	\$42,291.56	\$4,274.25	\$0.00	\$78,725.75	\$4,274.25	\$4,274.25	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$2,000.00	\$68,000.00	\$4,274.25	\$30,149.37	\$4,274.25	\$0.00	\$63,725.75	\$4,274.25	\$4,274.25	\$0.00
3752	VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,142.19	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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/ago./2016

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2016	Presupuesto Vigente Al 31/ago./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	-\$33,953.38	\$516,046.62	\$27,805.01	\$136,676.44	\$27,805.01	\$0.00	\$488,241.61	\$61,165.31	\$61,164.71	-\$33,359.70
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	-\$11,953.38	\$503,046.62	\$27,805.01	\$123,676.44	\$27,805.01	\$0.00	\$475,241.61	\$61,165.31	\$61,164.71	-\$33,359.70
3821 GASTOS DE ORDEN SOCIAL	\$505,000.00	-\$19,953.38	\$485,046.62	\$27,805.01	\$106,604.44	\$27,805.01	\$0.00	\$457,241.61	\$61,165.31	\$61,164.71	-\$33,359.70
3822 SERVICIOS ASISTENCIALES	\$10,000.00	\$8,000.00	\$18,000.00	\$0.00	\$17,072.00	\$0.00	\$0.00	\$18,000.00	\$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	\$618,967.22	\$688,967.22	\$8,533.68	\$14,274.75	\$8,533.68	\$0.00	\$680,433.54	\$8,533.68	\$8,533.68	\$0.00
3920 IMPUESTOS Y DERECHOS	\$30,000.00	\$26,500.00	\$56,500.00	\$8,533.68	\$322.55	\$8,533.68	\$0.00	\$47,966.32	\$8,533.68	\$8,533.68	\$0.00
3921 IMPUESTOS Y DERECHOS	\$30,000.00	\$26,500.00	\$56,500.00	\$8,533.68	\$322.55	\$8,533.68	\$0.00	\$47,966.32	\$8,533.68	\$8,533.68	\$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	-\$8,152.00	\$31,848.00	\$0.00	\$13,487.20	\$0.00	\$0.00	\$31,848.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$8,152.00	\$31,848.00	\$0.00	\$13,487.20	\$0.00	\$0.00	\$31,848.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$310,000.00</b>	<b>\$886,500.00</b>	<b>\$1,196,500.00</b>	<b>\$182,813.58</b>	<b>\$102,006.68</b>	<b>\$182,813.58</b>	<b>\$0.00</b>	<b>\$1,013,686.42</b>	<b>\$182,813.58</b>	<b>\$182,813.58</b>	<b>\$0.00</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$927,000.00	\$927,000.00	\$161,880.88	\$0.00	\$161,880.88	\$0.00	\$765,119.12	\$161,880.88	\$161,880.88	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$927,000.00	\$927,000.00	\$161,880.88	\$0.00	\$161,880.88	\$0.00	\$765,119.12	\$161,880.88	\$161,880.88	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$927,000.00	\$927,000.00	\$161,880.88	\$0.00	\$161,880.88	\$0.00	\$765,119.12	\$161,880.88	\$161,880.88	\$0.00
4400 AYUDAS SOCIALES	\$310,000.00	-\$40,500.00	\$269,500.00	\$20,932.70	\$102,006.68	\$20,932.70	\$0.00	\$248,567.30	\$20,932.70	\$20,932.70	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$110,000.00	-\$41,000.00	\$69,000.00	\$2,600.00	\$33,196.47	\$2,600.00	\$0.00	\$66,400.00	\$2,600.00	\$2,600.00	\$0.00
4411 AYUDAS SOCIALES	\$105,000.00	-\$36,000.00	\$69,000.00	\$2,600.00	\$33,196.47	\$2,600.00	\$0.00	\$66,400.00	\$2,600.00	\$2,600.00	\$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	-\$5,000.00	\$90,000.00	\$1,454.00	\$42,698.30	\$1,454.00	\$0.00	\$88,546.00	\$1,454.00	\$1,454.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$5,000.00	\$90,000.00	\$1,454.00	\$42,698.30	\$1,454.00	\$0.00	\$88,546.00	\$1,454.00	\$1,454.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$5,500.00	\$110,500.00	\$16,878.70	\$26,111.91	\$16,878.70	\$0.00	\$93,621.30	\$16,878.70	\$16,878.70	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$5,500.00	\$110,500.00	\$16,878.70	\$26,111.91	\$16,878.70	\$0.00	\$93,621.30	\$16,878.70	\$16,878.70	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$36,000.00</b>	<b>\$77,570.12</b>	<b>\$113,570.12</b>	<b>\$6,844.00</b>	<b>\$46,726.12</b>	<b>\$6,844.00</b>	<b>\$0.00</b>	<b>\$106,726.12</b>	<b>\$6,844.00</b>	<b>\$6,844.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,978.12	\$80,978.12	\$6,844.00	\$20,670.12	\$6,844.00	\$0.00	\$74,134.12	\$6,844.00	\$6,844.00	\$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	\$33,504.12	\$33,504.12	\$6,844.00	\$20,670.12	\$6,844.00	\$0.00	\$26,660.12	\$6,844.00	\$6,844.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$33,504.12	\$33,504.12	\$6,844.00	\$20,670.12	\$6,844.00	\$0.00	\$26,660.12	\$6,844.00	\$6,844.00	\$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/ago./2016

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2016	Presupuesto Vigente Al 31/ago./2016	Comprometido	Presupuesto Disponible 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	\$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	-\$7,000.00	\$3,000.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,886,000.00</b>	<b>\$19,849,967.83</b>	<b>\$21,735,967.83</b>	<b>\$110,534.42</b>	<b>\$758,760.18</b>	<b>\$4,147,024.86</b>	<b>-\$4,036,490.44</b>	<b>\$17,588,942.97</b>	<b>\$4,147,024.86</b>	<b>\$4,147,024.86</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$19,701,791.79	\$21,587,791.79	\$0.00	\$758,760.18	\$4,036,490.44	-\$4,036,490.44	\$17,551,301.35	\$4,036,490.44	\$4,036,490.44	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,827,260.00	\$5,827,260.00	\$0.00	\$10,519.04	\$895,598.56	-\$895,598.56	\$4,931,661.44	\$895,598.56	\$895,598.56	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,820,990.61	\$5,820,990.61	\$0.00	\$4,249.65	\$895,598.56	-\$895,598.56	\$4,925,392.05	\$895,598.56	\$895,598.56	\$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 ABASTECIMIENT	\$1,886,000.00	\$282,573.42	\$2,168,573.42	\$0.00	\$521,859.76	\$789,847.66	-\$789,847.66	\$1,378,725.76	\$789,847.66	\$789,847.66	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,886,000.00	\$282,573.42	\$2,168,573.42	\$0.00	\$521,859.76	\$789,847.66	-\$789,847.66	\$1,378,725.76	\$789,847.66	\$789,847.66	\$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	\$592,684.93	-\$592,684.93	\$4,314,649.28	\$592,684.93	\$592,684.93	\$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	\$592,684.93	-\$592,684.93	\$4,314,649.28	\$592,684.93	\$592,684.93	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$0.00	\$20,329.03	\$745,539.81	-\$745,539.81	\$6,594,519.13	\$745,539.81	\$745,539.81	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$0.00	\$20,329.03	\$745,539.81	-\$745,539.81	\$6,594,519.13	\$745,539.81	\$745,539.81	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,344,565.22	\$1,344,565.22	\$0.00	\$0.00	\$1,012,819.48	-\$1,012,819.48	\$331,745.74	\$1,012,819.48	\$1,012,819.48	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,344,565.22	\$1,344,565.22	\$0.00	\$0.00	\$1,012,819.48	-\$1,012,819.48	\$331,745.74	\$1,012,819.48	\$1,012,819.48	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$148,176.04	\$148,176.04	\$110,534.42	\$0.00	\$110,534.42	\$0.00	\$37,641.62	\$110,534.42	\$110,534.42	\$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	\$110,534.42	\$0.00	\$110,534.42	\$0.00	\$0.00	\$110,534.42	\$110,534.42	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$110,534.42	\$110,534.42	\$110,534.42	\$0.00	\$110,534.42	\$0.00	\$0.00	\$110,534.42	\$110,534.42	\$0.00
<b>Total</b>	<b>\$14,786,991.00</b>	<b>\$21,388,029.24</b>	<b>\$36,175,020.24</b>	<b>\$716,589.48</b>	<b>\$3,263,686.74</b>	<b>\$5,829,968.53</b>	<b>-\$5,113,379.05</b>	<b>\$30,345,051.71</b>	<b>\$5,391,590.32</b>	<b>\$5,404,160.71</b>	<b>\$425,807.82</b>