



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/may./2016

Fecha y hora de Impresión | 12/jun./2017
11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2016	Presupuesto Vigente Al 31/may./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	\$200,445.32	\$7,068,375.32	\$164,840.00	\$0.00	\$596,582.88	-\$431,742.88	\$6,471,792.44	\$588,497.33	\$588,497.33	\$8,085.55
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$0.00	\$0.00	\$268,558.03	-\$268,558.03	\$2,801,299.97	\$274,453.63	\$274,453.63	-\$5,895.60
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	\$230,058.03	-\$230,058.03	\$2,377,799.97	\$235,953.63	\$235,953.63	-\$5,895.60
1131 SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$230,058.03	-\$230,058.03	\$2,377,799.97	\$235,953.63	\$235,953.63	-\$5,895.60
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$191,445.32	\$259,445.32	\$164,840.00	\$0.00	\$82,170.00	\$82,670.00	\$177,275.32	\$108,081.00	\$108,081.00	-\$25,911.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$191,445.32	\$241,445.32	\$164,840.00	\$0.00	\$82,170.00	\$82,670.00	\$159,275.32	\$108,081.00	\$108,081.00	-\$25,911.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$191,445.32	\$241,445.32	\$164,840.00	\$0.00	\$82,170.00	\$82,670.00	\$159,275.32	\$108,081.00	\$108,081.00	-\$25,911.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$0.00	\$0.00	\$6,776.21	-\$6,776.21	\$891,365.79	\$6,776.21	\$6,776.21	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,240.00	-\$3,240.00	\$32,160.00	\$3,240.00	\$3,240.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,240.00	-\$3,240.00	\$32,160.00	\$3,240.00	\$3,240.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$0.00	\$856,742.00	\$0.00	\$0.00	\$3,536.21	-\$3,536.21	\$853,205.79	\$3,536.21	\$3,536.21	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$465.29	-\$465.29	\$118,276.71	\$465.29	\$465.29	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$3,070.92	-\$3,070.92	\$724,929.08	\$3,070.92	\$3,070.92	\$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	\$0.00	\$579,000.00	\$0.00	\$0.00	\$98,975.39	-\$98,975.39	\$480,024.61	\$59,083.24	\$59,083.24	\$39,892.15
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$76,080.82	-\$76,080.82	\$355,919.18	\$36,188.67	\$36,188.67	\$39,892.15
1412 APORTACIONES AL IMSS	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$76,080.82	-\$76,080.82	\$355,919.18	\$36,188.67	\$36,188.67	\$39,892.15
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$22,894.57	-\$22,894.57	\$115,105.43	\$22,894.57	\$22,894.57	\$0.00
1432 CUOTAS AL RCV	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$22,894.57	-\$22,894.57	\$115,105.43	\$22,894.57	\$22,894.57	\$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	\$9,000.00	\$1,954,930.00	\$0.00	\$0.00	\$140,103.25	-\$140,103.25	\$1,814,826.75	\$140,103.25	\$140,103.25	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	\$9,000.00	\$1,794,930.00	\$0.00	\$0.00	\$140,103.25	-\$140,103.25	\$1,654,826.75	\$140,103.25	\$140,103.25	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,775,430.00	\$0.00	\$1,775,430.00	\$0.00	\$0.00	\$139,203.25	-\$139,203.25	\$1,636,226.75	\$139,203.25	\$139,203.25	\$0.00
1596 BONO DE DESPENSA	\$10,500.00	\$9,000.00	\$19,500.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$18,600.00	\$900.00	\$900.00	\$0.00
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/may./2016

Fecha y 12/jun./2017

hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2016	Presupuesto Vigente Al 31/may./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	\$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	-\$75,305.32	\$1,698,355.68	\$154,465.41	\$1,038,740.73	\$154,465.41	\$0.00	\$1,543,890.27	\$134,772.70	\$134,772.70	\$19,692.71
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	-\$22,500.00	\$145,600.00	\$15,163.13	\$70,972.25	\$15,163.13	\$0.00	\$130,436.87	\$23,758.00	\$23,758.00	-\$8,594.87
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$0.00	\$53,000.00	\$2,327.01	\$7,259.75	\$2,327.01	\$0.00	\$50,672.99	\$17,031.70	\$17,031.70	-\$14,704.69
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$0.00	\$53,000.00	\$2,327.01	\$7,259.75	\$2,327.01	\$0.00	\$50,672.99	\$17,031.70	\$17,031.70	-\$14,704.69
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$7,313.82	\$10,435.19	\$7,313.82	\$0.00	\$16,686.18	\$1,204.00	\$1,204.00	\$6,109.82
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$7,313.82	\$10,435.19	\$7,313.82	\$0.00	\$16,686.18	\$1,204.00	\$1,204.00	\$6,109.82
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$17,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$17,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$3,422.30	\$22,907.31	\$3,422.30	\$0.00	\$27,177.70	\$3,422.30	\$3,422.30	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$3,422.30	\$22,907.31	\$3,422.30	\$0.00	\$27,177.70	\$3,422.30	\$3,422.30	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,100.00	\$2,370.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,100.00	\$2,370.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	-\$2,000.00	\$225,906.00	\$7,406.41	\$185,294.39	\$7,406.41	\$0.00	\$218,499.59	\$7,406.41	\$7,406.41	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	-\$2,000.00	\$209,406.00	\$7,406.41	\$168,794.39	\$7,406.41	\$0.00	\$201,999.59	\$7,406.41	\$7,406.41	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$0.00	\$171,006.00	\$0.00	\$147,347.00	\$0.00	\$0.00	\$171,006.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$2,000.00	\$8,000.00	\$3,020.50	\$1,371.50	\$3,020.50	\$0.00	\$4,979.50	\$3,020.50	\$3,020.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$0.00	\$30,400.00	\$4,385.91	\$20,075.89	\$4,385.91	\$0.00	\$26,014.09	\$4,385.91	\$4,385.91	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$364,043.00	-\$200.00	\$363,843.00	\$20,401.49	\$274,030.22	\$20,401.49	\$0.00	\$343,441.51	\$23,142.00	\$23,142.00	-\$2,740.51
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,820.58	\$21,179.42	\$3,820.58	\$0.00	\$21,179.42	\$3,820.58	\$3,820.58	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,820.58	\$21,179.42	\$3,820.58	\$0.00	\$21,179.42	\$3,820.58	\$3,820.58	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	-\$700.00	\$51,343.00	\$4,773.74	\$35,470.50	\$4,773.74	\$0.00	\$46,569.26	\$4,773.74	\$4,773.74	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	-\$700.00	\$51,343.00	\$4,773.74	\$35,470.50	\$4,773.74	\$0.00	\$46,569.26	\$4,773.74	\$4,773.74	\$0.00
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	\$0.00	\$100,000.00	\$2,823.12	\$86,559.88	\$2,823.12	\$0.00	\$97,176.88	\$2,823.12	\$2,823.12	\$0.00



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$2,823.12	\$86,559.88	\$2,823.12	\$0.00	\$97,176.88	\$2,823.12	\$2,823.12	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	\$500.00	\$60,500.00	\$803.18	\$47,413.58	\$803.18	\$0.00	\$59,696.82	\$803.18	\$803.18	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	\$500.00	\$60,500.00	\$803.18	\$47,413.58	\$803.18	\$0.00	\$59,696.82	\$803.18	\$803.18	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$8,180.87	\$69,826.03	\$8,180.87	\$0.00	\$103,819.13	\$10,921.38	\$10,921.38	-\$2,740.51
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$8,180.87	\$69,826.03	\$8,180.87	\$0.00	\$103,819.13	\$10,921.38	\$10,921.38	-\$2,740.51
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	-\$2,000.00	\$40,000.00	\$4,640.00	\$26,648.40	\$4,640.00	\$0.00	\$35,360.00	\$4,640.00	\$4,640.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$0.00	\$19,000.00	\$4,640.00	\$6,970.80	\$4,640.00	\$0.00	\$14,360.00	\$4,640.00	\$4,640.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$0.00	\$19,000.00	\$4,640.00	\$6,970.80	\$4,640.00	\$0.00	\$14,360.00	\$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	\$0.00	\$14,677.60	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$2,000.00	\$16,000.00	\$0.00	\$14,677.60	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$75,259.32	\$620,852.68	\$64,926.28	\$322,322.15	\$64,926.28	\$0.00	\$555,926.40	\$64,926.28	\$64,926.28	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$75,259.32	\$620,852.68	\$64,926.28	\$322,322.15	\$64,926.28	\$0.00	\$555,926.40	\$64,926.28	\$64,926.28	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	-\$75,259.32	\$620,852.68	\$64,926.28	\$322,322.15	\$64,926.28	\$0.00	\$555,926.40	\$64,926.28	\$64,926.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$4,258.33	\$42,904.47	\$4,258.33	\$0.00	\$47,741.67	\$4,258.33	\$4,258.33	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$4,063.33	\$26,099.47	\$4,063.33	\$0.00	\$30,936.67	\$4,063.33	\$4,063.33	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	\$0.00	\$35,000.00	\$4,063.33	\$26,099.47	\$4,063.33	\$0.00	\$30,936.67	\$4,063.33	\$4,063.33	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	\$0.00	\$17,000.00	\$195.00	\$16,805.00	\$195.00	\$0.00	\$16,805.00	\$195.00	\$195.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$195.00	\$16,805.00	\$195.00	\$0.00	\$16,805.00	\$195.00	\$195.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$26,654.00	\$250,154.00	\$37,669.77	\$116,568.85	\$37,669.77	\$0.00	\$212,484.23	\$6,641.68	\$6,641.68	\$31,028.09
2910	HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$1,548.99	\$40,549.41	\$1,548.99	\$0.00	\$50,451.01	\$1,548.99	\$1,548.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$0.00	\$52,000.00	\$1,548.99	\$40,549.41	\$1,548.99	\$0.00	\$50,451.01	\$1,548.99	\$1,548.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$800.00	\$42,200.00	\$2,811.49	\$15,153.13	\$2,811.49	\$0.00	\$39,388.51	\$2,811.49	\$2,811.49	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$800.00	\$42,200.00	\$2,811.49	\$15,153.13	\$2,811.49	\$0.00	\$39,388.51	\$2,811.49	\$2,811.49	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$2,500.00	\$7,000.00	\$2,281.20	\$4,254.80	\$2,281.20	\$0.00	\$4,718.80	\$2,281.20	\$2,281.20	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$2,500.00	\$7,000.00	\$2,281.20	\$4,254.80	\$2,281.20	\$0.00	\$4,718.80	\$2,281.20	\$2,281.20	\$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	\$19,000.00	\$106,000.00	\$21,128.00	\$34,350.47	\$21,128.00	\$0.00	\$84,872.00	\$0.00	\$0.00	\$21,128.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$19,000.00	\$106,000.00	\$21,128.00	\$34,350.47	\$21,128.00	\$0.00	\$84,872.00	\$0.00	\$0.00	\$21,128.00
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	\$9,900.09	\$12,207.04	\$9,900.09	\$0.00	\$22,999.91	\$0.00	\$0.00	\$9,900.09
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$9,900.00	\$32,900.00	\$9,900.09	\$12,207.04	\$9,900.09	\$0.00	\$22,999.91	\$0.00	\$0.00	\$9,900.09



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/may./2016

Fecha y hora de Impresión | 12/jun./2017
11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2016	Presupuesto Vigente Al 31/may./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	\$195,074.11	\$4,108,474.11	\$589,996.20	\$2,501,095.18	\$589,996.20	\$0.00	\$3,518,477.91	\$585,271.25	\$585,271.25	\$4,724.95
3100 SERVICIOS BÁSICOS	\$1,218,420.00	-\$212,900.00	\$1,005,520.00	\$181,181.00	\$328,233.07	\$181,181.00	\$0.00	\$824,339.00	\$181,181.00	\$181,181.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,130,460.00	-\$212,900.00	\$917,560.00	\$176,547.00	\$263,545.07	\$176,547.00	\$0.00	\$741,013.00	\$176,547.00	\$176,547.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	-\$7,900.00	\$336,560.00	\$41,275.00	\$161,193.07	\$41,275.00	\$0.00	\$295,285.00	\$41,275.00	\$41,275.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$786,000.00	-\$205,000.00	\$581,000.00	\$135,272.00	\$102,352.00	\$135,272.00	\$0.00	\$445,728.00	\$135,272.00	\$135,272.00	\$0.00
3120 GAS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$64,560.00	\$0.00	\$64,560.00	\$4,634.00	\$41,388.00	\$4,634.00	\$0.00	\$59,926.00	\$4,634.00	\$4,634.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	\$0.00	\$64,560.00	\$4,634.00	\$41,388.00	\$4,634.00	\$0.00	\$59,926.00	\$4,634.00	\$4,634.00	\$0.00
3150 TELEFONIA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,300.00	\$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	\$8,300.00	\$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	\$36,000.00	\$113,000.00	\$32,372.00	\$35,620.00	\$32,372.00	\$0.00	\$80,628.00	\$13,000.00	\$13,000.00	\$19,372.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$39,000.00	\$39,000.00	\$13,000.00	\$26,000.00	\$13,000.00	\$0.00	\$26,000.00	\$13,000.00	\$13,000.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$39,000.00	\$39,000.00	\$13,000.00	\$26,000.00	\$13,000.00	\$0.00	\$26,000.00	\$13,000.00	\$13,000.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$57,000.00	\$12,000.00	\$69,000.00	\$19,372.00	\$4,620.00	\$19,372.00	\$0.00	\$49,628.00	\$0.00	\$0.00	\$19,372.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$12,000.00	\$69,000.00	\$19,372.00	\$4,620.00	\$19,372.00	\$0.00	\$49,628.00	\$0.00	\$0.00	\$19,372.00
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	-\$56,900.00	\$47,500.00	\$4,847.38	\$30,450.38	\$4,847.38	\$0.00	\$42,652.62	\$4,025.23	\$4,025.23	\$822.15
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,219.00	\$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	\$3,219.00	\$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	-\$4,000.00	\$19,000.00	\$822.15	\$10,876.61	\$822.15	\$0.00	\$18,177.85	\$0.00	\$0.00	\$822.15
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$4,000.00	\$19,000.00	\$822.15	\$10,876.61	\$822.15	\$0.00	\$18,177.85	\$0.00	\$0.00	\$822.15
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$14,000.00	\$0.00	\$14,000.00	\$4,025.23	\$8,854.77	\$4,025.23	\$0.00	\$9,974.77	\$4,025.23	\$4,025.23	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIK	\$14,000.00	\$0.00	\$14,000.00	\$4,025.23	\$8,854.77	\$4,025.23	\$0.00	\$9,974.77	\$4,025.23	\$4,025.23	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	\$65,383.11	\$1,628,963.11	\$6,348.40	\$1,593,332.38	\$6,348.40	\$0.00	\$1,622,614.71	\$6,348.40	\$6,348.40	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	\$65,383.11	\$1,613,263.11	\$6,348.40	\$1,588,848.95	\$6,348.40	\$0.00	\$1,606,914.71	\$6,348.40	\$6,348.40	\$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/may./2016

Fecha y hora de Impresión | 12/jun./2017
11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2016	Presupuesto Vigente Al 31/may./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$8,000.00	\$19,880.00	\$2,767.76	\$6,519.12	\$2,767.76	\$0.00	\$17,112.24	\$2,767.76	\$2,767.76	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	\$57,383.11	\$1,593,383.11	\$3,580.64	\$1,582,329.83	\$3,580.64	\$0.00	\$1,589,802.47	\$3,580.64	\$3,580.64	\$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	-\$8,000.00	\$97,000.00	\$4,156.04	\$58,044.84	\$4,156.04	\$0.00	\$92,843.96	\$17,771.00	\$17,771.00	-\$13,614.96
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$5,000.00	\$11,000.00	\$696.00	\$8,912.00	\$696.00	\$0.00	\$10,304.00	\$696.00	\$696.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$5,000.00	\$11,000.00	\$696.00	\$8,912.00	\$696.00	\$0.00	\$10,304.00	\$696.00	\$696.00	\$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	-\$6,000.00	\$66,000.00	\$305.04	\$40,674.92	\$305.04	\$0.00	\$65,694.96	\$13,920.00	\$13,920.00	-\$13,614.96
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	-\$6,000.00	\$66,000.00	\$305.04	\$40,674.92	\$305.04	\$0.00	\$65,694.96	\$13,920.00	\$13,920.00	-\$13,614.96
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$3,500.00	\$11,500.00	\$3,155.00	\$557.92	\$3,155.00	\$0.00	\$8,345.00	\$3,155.00	\$3,155.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$8,000.00	\$3,500.00	\$11,500.00	\$3,155.00	\$557.92	\$3,155.00	\$0.00	\$8,345.00	\$3,155.00	\$3,155.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD/	\$70,000.00	-\$22,822.00	\$47,178.00	\$0.00	\$46,768.91	\$0.00	\$0.00	\$47,178.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$18,000.00	\$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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
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	-\$3,000.00	\$152,000.00	\$4,883.02	\$130,059.16	\$4,883.02	\$0.00	\$147,116.98	\$4,883.02	\$4,883.02	\$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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$0.00	\$85,000.00	\$4,883.02	\$63,059.16	\$4,883.02	\$0.00	\$80,116.98	\$4,883.02	\$4,883.02	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$4,883.02	\$48,059.16	\$4,883.02	\$0.00	\$65,116.98	\$4,883.02	\$4,883.02	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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/may./2016

Fecha y 12/jun./2017

hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2016	Presupuesto Vigente Al 31/may./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	VIÁTICOS INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$550,000.00	-\$35,000.00	\$515,000.00	\$67,208.36	\$260,875.30	\$67,208.36	\$0.00	\$447,791.64	\$69,062.60	\$69,062.60	-\$1,854.24
3810	GASTOS CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$515,000.00	-\$30,000.00	\$485,000.00	\$67,208.36	\$230,875.30	\$67,208.36	\$0.00	\$417,791.64	\$69,062.60	\$69,062.60	-\$1,854.24
3821	GASTOS DE ORDEN SOCIAL	\$505,000.00	-\$30,000.00	\$475,000.00	\$67,208.36	\$221,803.30	\$67,208.36	\$0.00	\$407,791.64	\$69,062.60	\$69,062.60	-\$1,854.24
3822	SERVICIOS ASISTENCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$70,000.00	\$432,313.00	\$502,313.00	\$289,000.00	\$17,711.14	\$289,000.00	\$0.00	\$213,313.00	\$289,000.00	\$289,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$1,107.05	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$1,107.05	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$433,965.00	\$433,965.00	\$289,000.00	\$465.00	\$289,000.00	\$0.00	\$144,965.00	\$289,000.00	\$289,000.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$433,965.00	\$433,965.00	\$289,000.00	\$465.00	\$289,000.00	\$0.00	\$144,965.00	\$289,000.00	\$289,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$6,652.00	\$33,348.00	\$0.00	\$16,139.09	\$0.00	\$0.00	\$33,348.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$6,652.00	\$33,348.00	\$0.00	\$16,139.09	\$0.00	\$0.00	\$33,348.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$0.00	\$310,000.00	\$23,670.17	\$213,596.77	\$23,670.17	\$0.00	\$286,329.83	\$23,670.17	\$23,670.17	\$0.00
4400	AYUDAS SOCIALES	\$310,000.00	\$0.00	\$310,000.00	\$23,670.17	\$213,596.77	\$23,670.17	\$0.00	\$286,329.83	\$23,670.17	\$23,670.17	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$110,000.00	\$0.00	\$110,000.00	\$9,863.17	\$87,926.47	\$9,863.17	\$0.00	\$100,136.83	\$9,863.17	\$9,863.17	\$0.00
4411	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$9,863.17	\$82,926.47	\$9,863.17	\$0.00	\$95,136.83	\$9,863.17	\$9,863.17	\$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	\$8,516.00	\$60,752.30	\$8,516.00	\$0.00	\$86,484.00	\$8,516.00	\$8,516.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$8,516.00	\$60,752.30	\$8,516.00	\$0.00	\$86,484.00	\$8,516.00	\$8,516.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$0.00	\$105,000.00	\$5,291.00	\$64,918.00	\$5,291.00	\$0.00	\$99,709.00	\$5,291.00	\$5,291.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$0.00	\$105,000.00	\$5,291.00	\$64,918.00	\$5,291.00	\$0.00	\$99,709.00	\$5,291.00	\$5,291.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$72,474.00	\$108,474.00	\$6,448.00	\$48,474.00	\$6,448.00	\$0.00	\$102,026.00	\$6,448.00	\$6,448.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$53,474.00	\$53,474.00	\$1,652.00	\$10.00	\$1,652.00	\$0.00	\$51,822.00	\$1,652.00	\$1,652.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$47,474.00	\$47,474.00	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$45,822.00	\$1,652.00	\$1,652.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,474.00	\$47,474.00	\$1,652.00	\$0.00	\$1,652.00	\$0.00	\$45,822.00	\$1,652.00	\$1,652.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$6,000.00	\$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



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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/may./2016

Fecha y 12/jun./2017

hora de Impresión 11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2016	Presupuesto Vigente Al 31/may./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$25,000.00	\$25,000.00	\$4,796.00	\$20,204.00	\$4,796.00	\$0.00	\$20,204.00	\$4,796.00	\$4,796.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$25,000.00	\$25,000.00	\$4,796.00	\$20,204.00	\$4,796.00	\$0.00	\$20,204.00	\$4,796.00	\$4,796.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$25,000.00	\$25,000.00	\$4,796.00	\$20,204.00	\$4,796.00	\$0.00	\$20,204.00	\$4,796.00	\$4,796.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,886,000.00	\$19,562,061.49	\$21,448,061.49	\$0.00	\$11,971,162.03	\$734,036.89	-\$734,036.89	\$20,714,024.60	\$734,036.89	\$734,036.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$19,524,419.87	\$21,410,419.87	\$0.00	\$11,971,162.03	\$734,036.89	-\$734,036.89	\$20,676,382.98	\$734,036.89	\$734,036.89	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,827,260.00	\$5,827,260.00	\$0.00	\$2,498,709.40	\$144,419.10	-\$144,419.10	\$5,682,840.90	\$144,419.10	\$144,419.10	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,820,990.61	\$5,820,990.61	\$0.00	\$2,492,440.01	\$144,419.10	-\$144,419.10	\$5,676,571.51	\$144,419.10	\$144,419.10	\$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 ABASTECIMIEN	\$1,886,000.00	\$1,449,766.72	\$3,335,766.72	\$0.00	\$3,335,766.72	\$0.00	\$0.00	\$3,335,766.72	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,886,000.00	\$1,449,766.72	\$3,335,766.72	\$0.00	\$3,335,766.72	\$0.00	\$0.00	\$3,335,766.72	\$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	\$4,783,094.09	\$0.00	\$0.00	\$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	\$0.00	\$4,783,094.09	\$0.00	\$0.00	\$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	\$1,353,591.82	\$589,617.79	-\$589,617.79	\$6,750,441.15	\$589,617.79	\$589,617.79	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$0.00	\$1,353,591.82	\$589,617.79	-\$589,617.79	\$6,750,441.15	\$589,617.79	\$589,617.79	\$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	\$19,954,749.60	\$34,741,740.60	\$939,419.78	\$15,773,068.71	\$2,105,199.55	-\$1,165,779.77	\$32,636,541.05	\$2,072,696.34	\$2,072,696.34	\$32,503.21