



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2016

Fecha y hora de Impresión | 12/jun./2017
11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2016	Presupuesto Vigente Al 30/nov./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	\$22,512.10	\$176,771.76	\$508,482.81	-\$485,970.71	\$7,179,483.98	\$514,117.72	\$514,117.72	-\$5,634.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$510,352.30	\$3,580,210.30	\$0.00	\$20,000.00	\$259,809.53	-\$259,809.53	\$3,320,400.77	\$259,809.53	\$259,809.53	\$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	\$0.00	\$20,000.00	\$221,309.53	-\$221,309.53	\$2,670,972.83	\$221,309.53	\$221,309.53	\$0.00
1131	SUELDOS BASE	\$2,607,858.00	\$284,424.36	\$2,892,282.36	\$0.00	\$20,000.00	\$221,309.53	-\$221,309.53	\$2,670,972.83	\$221,309.53	\$221,309.53	\$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	\$3,000.00	\$95,000.00	\$3,488.00	-\$488.00	\$992,654.00	\$3,488.00	\$3,488.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$3,000.00	\$38,400.00	\$3,000.00	\$0.00	\$3,488.00	-\$488.00	\$34,912.00	\$3,488.00	\$3,488.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$3,000.00	\$38,400.00	\$3,000.00	\$0.00	\$3,488.00	-\$488.00	\$34,912.00	\$3,488.00	\$3,488.00	\$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	\$17,712.10	\$38,795.61	\$63,073.66	-\$45,361.56	\$439,380.20	\$63,073.66	\$63,073.66	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	-\$73,272.76	\$358,727.24	\$0.00	\$38,795.61	\$0.00	\$0.00	\$358,727.24	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$432,000.00	-\$73,272.76	\$358,727.24	\$0.00	\$38,795.61	\$0.00	\$0.00	\$358,727.24	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	-\$3,273.38	\$134,726.62	\$17,712.10	\$0.00	\$63,073.66	-\$45,361.56	\$71,652.96	\$63,073.66	\$63,073.66	\$0.00
1432	CUOTAS AL RCV	\$138,000.00	-\$3,273.38	\$134,726.62	\$17,712.10	\$0.00	\$63,073.66	-\$45,361.56	\$71,652.96	\$63,073.66	\$63,073.66	\$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	\$257,876.15	\$2,203,806.15	\$1,800.00	\$22,976.15	\$182,111.62	-\$180,311.62	\$2,021,694.53	\$187,746.53	\$187,746.53	-\$5,634.91
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$319,501.15	\$479,501.15	\$0.00	\$34,501.15	\$30,000.00	-\$30,000.00	\$449,501.15	\$35,634.91	\$35,634.91	-\$5,634.91
1531	PRESTACIONES DE RETIRO	\$160,000.00	\$319,501.15	\$479,501.15	\$0.00	\$34,501.15	\$30,000.00	-\$30,000.00	\$449,501.15	\$35,634.91	\$35,634.91	-\$5,634.91
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	-\$61,625.00	\$1,724,305.00	\$1,800.00	-\$11,525.00	\$152,111.62	-\$150,311.62	\$1,572,193.38	\$152,111.62	\$152,111.62	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	-\$79,000.00	\$1,696,430.00	\$0.00	-\$13,000.00	\$150,311.62	-\$150,311.62	\$1,546,118.38	\$150,311.62	\$150,311.62	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$17,375.00	\$27,875.00	\$1,800.00	\$1,475.00	\$1,800.00	\$0.00	\$26,075.00	\$1,800.00	\$1,800.00	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2016

Fecha y 12/jun./2017

hora de Impresión 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2016	Presupuesto Vigente Al 30/nov./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	-\$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	\$131,885.69	\$397,639.22	\$131,885.69	\$0.00	\$2,154,254.02	\$192,377.61	\$192,377.61	-\$60,491.92
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	\$7,171.67	\$175,271.67	\$9,460.36	\$7,814.84	\$9,460.36	\$0.00	\$165,811.31	\$18,855.57	\$18,855.57	-\$9,395.21
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$43,602.67	\$96,602.67	\$7,760.36	\$5,806.37	\$7,760.36	\$0.00	\$88,842.31	\$8,573.59	\$8,573.59	-\$813.23
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$43,602.67	\$96,602.67	\$7,760.36	\$5,806.37	\$7,760.36	\$0.00	\$88,842.31	\$8,573.59	\$8,573.59	-\$813.23
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$17,212.00	\$41,212.00	\$0.00	\$57.04	\$0.00	\$0.00	\$41,212.00	\$8,581.98	\$8,581.98	-\$8,581.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$17,212.00	\$41,212.00	\$0.00	\$57.04	\$0.00	\$0.00	\$41,212.00	\$8,581.98	\$8,581.98	-\$8,581.98
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	\$1,700.00	\$270.00	\$1,700.00	\$0.00	\$11,100.00	\$1,700.00	\$1,700.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$2,200.00	\$12,800.00	\$1,700.00	\$270.00	\$1,700.00	\$0.00	\$11,100.00	\$1,700.00	\$1,700.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	\$13,159.13	\$241,065.13	\$6,671.00	\$108,061.67	\$6,671.00	\$0.00	\$234,394.13	\$15,645.00	\$15,645.00	-\$8,974.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	\$29,659.13	\$241,065.13	\$6,671.00	\$108,061.67	\$6,671.00	\$0.00	\$234,394.13	\$15,645.00	\$15,645.00	-\$8,974.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$6,400.00	\$177,406.00	\$0.00	\$98,571.00	\$0.00	\$0.00	\$177,406.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$16,274.00	\$26,274.00	\$1,050.00	\$6,562.50	\$1,050.00	\$0.00	\$25,224.00	\$10,024.00	\$10,024.00	-\$8,974.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$6,985.13	\$37,385.13	\$5,621.00	\$2,928.17	\$5,621.00	\$0.00	\$31,764.13	\$5,621.00	\$5,621.00	\$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	\$61,623.77	\$93,534.62	\$61,623.77	\$0.00	\$538,140.54	\$94,677.97	\$94,677.97	-\$33,054.20
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	\$0.00	\$18,116.00	\$0.00	\$0.00	\$129,862.43	\$31,314.20	\$31,314.20	-\$31,314.20



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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$29,862.43	\$129,862.43	\$0.00	\$18,116.00	\$0.00	\$0.00	\$129,862.43	\$31,314.20	\$31,314.20	-\$31,314.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	-\$20,100.00	\$39,900.00	\$3,482.32	\$23,331.26	\$3,482.32	\$0.00	\$36,417.68	\$3,482.32	\$3,482.32	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	-\$20,100.00	\$39,900.00	\$3,482.32	\$23,331.26	\$3,482.32	\$0.00	\$36,417.68	\$3,482.32	\$3,482.32	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$42,114.80	\$154,114.80	\$43,621.45	\$41,636.05	\$43,621.45	\$0.00	\$110,493.35	\$45,361.45	\$45,361.45	-\$1,740.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$42,114.80	\$154,114.80	\$43,621.45	\$41,636.05	\$43,621.45	\$0.00	\$110,493.35	\$45,361.45	\$45,361.45	-\$1,740.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$42,000.00	\$3,013.38	\$45,013.38	\$2,523.00	\$14,572.58	\$2,523.00	\$0.00	\$42,490.38	\$6,269.80	\$6,269.80	-\$3,746.80
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$7,057.90	\$26,057.90	\$0.00	\$4,290.50	\$0.00	\$0.00	\$26,057.90	\$3,514.80	\$3,514.80	-\$3,514.80
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$7,057.90	\$26,057.90	\$0.00	\$4,290.50	\$0.00	\$0.00	\$26,057.90	\$3,514.80	\$3,514.80	-\$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	\$2,523.00	\$9,190.60	\$2,523.00	\$0.00	\$15,341.00	\$2,755.00	\$2,755.00	-\$232.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$136.00	\$17,864.00	\$2,523.00	\$9,190.60	\$2,523.00	\$0.00	\$15,341.00	\$2,755.00	\$2,755.00	-\$232.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$219,831.28	\$915,943.28	\$42,036.06	\$146,891.30	\$42,036.06	\$0.00	\$873,907.22	\$41,601.06	\$41,601.06	\$435.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$219,831.28	\$915,943.28	\$42,036.06	\$146,891.30	\$42,036.06	\$0.00	\$873,907.22	\$41,601.06	\$41,601.06	\$435.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	\$219,831.28	\$915,943.28	\$42,036.06	\$146,891.30	\$42,036.06	\$0.00	\$873,907.22	\$41,601.06	\$41,601.06	\$435.00
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 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
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	\$9,571.50	\$25,391.52	\$9,571.50	\$0.00	\$283,517.54	\$15,328.21	\$15,328.21	-\$5,756.71
2910	HERRAMIENTAS MENORES	\$52,000.00	\$592.00	\$52,592.00	\$2,542.50	\$18,961.71	\$2,542.50	\$0.00	\$50,049.50	\$4,740.70	\$4,740.70	-\$2,198.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$592.00	\$52,592.00	\$2,542.50	\$18,961.71	\$2,542.50	\$0.00	\$50,049.50	\$4,740.70	\$4,740.70	-\$2,198.20
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$3,133.15	\$46,133.15	\$209.00	\$5,581.79	\$209.00	\$0.00	\$45,924.15	\$5,860.52	\$5,860.52	-\$5,651.52
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$3,133.15	\$46,133.15	\$209.00	\$5,581.79	\$209.00	\$0.00	\$45,924.15	\$5,860.52	\$5,860.52	-\$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	\$6,820.00	\$845.02	\$6,820.00	\$0.00	\$157,149.23	\$4,726.99	\$4,726.99	\$2,093.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$76,969.23	\$163,969.23	\$6,820.00	\$845.02	\$6,820.00	\$0.00	\$157,149.23	\$4,726.99	\$4,726.99	\$2,093.01
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



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2016

Fecha y hora de Impresión | 12/jun./2017
11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2016	Presupuesto Vigente Al 30/nov./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	\$274,609.51	\$1,110,736.41	\$274,609.51	\$0.00	\$3,914,374.48	\$282,272.91	\$282,272.91	-\$7,663.40
3100	SERVICIOS BÁSICOS	\$1,218,420.00	\$267,177.00	\$1,485,597.00	\$175,119.00	\$78,003.99	\$175,119.00	\$0.00	\$1,310,478.00	\$175,119.00	\$175,119.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	\$287,058.93	\$1,417,518.93	\$169,392.00	\$71,240.00	\$169,392.00	\$0.00	\$1,248,126.93	\$169,392.00	\$169,392.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	\$70,092.93	\$414,552.93	\$45,413.00	\$33,937.00	\$45,413.00	\$0.00	\$369,139.93	\$45,413.00	\$45,413.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	\$216,966.00	\$1,002,966.00	\$123,979.00	\$37,303.00	\$123,979.00	\$0.00	\$878,987.00	\$123,979.00	\$123,979.00	\$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	\$5,727.00	\$5,658.00	\$5,727.00	\$0.00	\$56,261.00	\$5,727.00	\$5,727.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	-\$2,572.00	\$61,988.00	\$5,727.00	\$5,658.00	\$5,727.00	\$0.00	\$56,261.00	\$5,727.00	\$5,727.00	\$0.00
3150	TELEFONIA CELULAR	\$8,400.00	-\$7,000.00	\$1,400.00	\$0.00	\$610.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	-\$7,000.00	\$1,400.00	\$0.00	\$610.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$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	\$46,688.61	\$3,221.40	\$46,688.61	\$0.00	\$94,921.40	\$27,827.01	\$27,827.01	\$18,861.60
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	\$27,827.01	\$744.34	\$27,827.01	\$0.00	\$26,744.34	\$27,827.01	\$27,827.01	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$0.00	\$54,571.35	\$54,571.35	\$27,827.01	\$744.34	\$27,827.01	\$0.00	\$26,744.34	\$27,827.01	\$27,827.01	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$57,000.00	\$10,937.70	\$67,937.70	\$0.00	\$2,237.70	\$0.00	\$0.00	\$67,937.70	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$10,937.70	\$67,937.70	\$0.00	\$2,237.70	\$0.00	\$0.00	\$67,937.70	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$17,000.00	\$19,000.00	\$18,861.60	\$138.40	\$18,861.60	\$0.00	\$138.40	\$0.00	\$0.00	\$18,861.60
3291	OTROS ARRENDAMIENTOS	\$2,000.00	\$17,000.00	\$19,000.00	\$18,861.60	\$138.40	\$18,861.60	\$0.00	\$138.40	\$0.00	\$0.00	\$18,861.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS	\$104,400.00	\$3,744.44	\$108,144.44	\$11,960.00	\$63,386.00	\$11,960.00	\$0.00	\$96,184.44	\$17,760.00	\$17,760.00	-\$5,800.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y PERITAJE	\$10,000.00	\$37,400.00	\$47,400.00	\$5,800.00	\$35,800.00	\$5,800.00	\$0.00	\$41,600.00	\$11,600.00	\$11,600.00	-\$5,800.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$10,000.00	\$37,400.00	\$47,400.00	\$5,800.00	\$35,800.00	\$5,800.00	\$0.00	\$41,600.00	\$11,600.00	\$11,600.00	-\$5,800.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS Y SISTEMAS	\$7,000.00	\$5,412.11	\$12,412.11	\$6,160.00	\$379.00	\$6,160.00	\$0.00	\$6,252.11	\$6,160.00	\$6,160.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$5,412.11	\$12,412.11	\$6,160.00	\$379.00	\$6,160.00	\$0.00	\$6,252.11	\$6,160.00	\$6,160.00	\$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 INTERPRETACIÓN	\$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 INTERPRETACIÓN	\$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 30/nov./2016

Fecha y hora de Impresión | 12/jun./2017
11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2016	Presupuesto Vigente Al 30/nov./2016	Comprometido	Presupuesto Disponibile 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	\$0.00	\$507.00	\$0.00	\$0.00	\$7,747.23	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$14,000.00	-\$8,252.77	\$5,747.23	\$0.00	\$27.00	\$0.00	\$0.00	\$5,747.23	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	-\$909,981.32	\$653,598.68	\$1,997.36	\$595,532.34	\$1,997.36	\$0.00	\$651,601.32	\$1,997.36	\$1,997.36	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	-\$918,384.10	\$629,495.90	\$1,997.36	\$582,646.13	\$1,997.36	\$0.00	\$627,498.54	\$1,997.36	\$1,997.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$19,000.00	\$30,880.00	\$1,997.36	\$1,591.97	\$1,997.36	\$0.00	\$28,882.64	\$1,997.36	\$1,997.36	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	-\$937,384.10	\$598,615.90	\$0.00	\$581,054.16	\$0.00	\$0.00	\$598,615.90	\$0.00	\$0.00	\$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	\$15,100.86	\$33,410.91	\$15,100.86	\$0.00	\$127,447.18	\$5,965.86	\$5,965.86	\$9,135.00
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	\$14,300.85	\$31,577.73	\$14,300.85	\$0.00	\$106,641.32	\$5,165.85	\$5,165.85	\$9,135.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	\$48,942.17	\$120,942.17	\$14,300.85	\$31,577.73	\$14,300.85	\$0.00	\$106,641.32	\$5,165.85	\$5,165.85	\$9,135.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$6,835.01	\$14,835.01	\$800.01	\$70.32	\$800.01	\$0.00	\$14,035.00	\$800.01	\$800.01	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$8,000.00	\$6,835.01	\$14,835.01	\$800.01	\$70.32	\$800.01	\$0.00	\$14,035.00	\$800.01	\$800.01	\$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	\$10,094.68	\$13,349.95	\$10,094.68	\$0.00	\$79,751.10	\$10,094.68	\$10,094.68	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$10,584.22	\$9,415.78	\$0.00	\$2,245.78	\$0.00	\$0.00	\$9,415.78	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,170.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$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	\$0.00	\$3,321.00	\$0.00	\$0.00	\$13,830.00	\$0.00	\$0.00	\$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 30/nov./2016

Fecha y hora de Impresión | 12/jun./2017
11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2016	Presupuesto Vigente Al 30/nov./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	\$0.00	\$491.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$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	\$2,511.99	\$7,765.86	\$2,511.99	\$0.00	\$56,488.01	\$2,511.99	\$2,511.99	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	-\$18,000.00	\$52,000.00	\$2,511.99	\$6,674.34	\$2,511.99	\$0.00	\$49,488.01	\$2,511.99	\$2,511.99	\$0.00
3752 VIÁTICOS NACIONALES	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$1,091.52	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$2,400.00	\$7,600.00	\$7,582.69	\$17.31	\$7,582.69	\$0.00	\$17.31	\$7,582.69	\$7,582.69	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$10,000.00	-\$2,400.00	\$7,600.00	\$7,582.69	\$17.31	\$7,582.69	\$0.00	\$17.31	\$7,582.69	\$7,582.69	\$0.00
3800 SERVICIOS OFICIALES	\$550,000.00	-\$17,939.67	\$532,060.33	\$13,505.00	\$57,219.36	\$13,505.00	\$0.00	\$518,555.33	\$43,365.00	\$43,365.00	-\$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	\$13,505.00	\$57,219.36	\$13,505.00	\$0.00	\$518,555.33	\$43,365.00	\$43,365.00	-\$29,860.00
3821 GASTOS DE ORDEN SOCIAL	\$505,000.00	\$25,060.33	\$530,060.33	\$13,505.00	\$56,147.36	\$13,505.00	\$0.00	\$516,555.33	\$43,365.00	\$43,365.00	-\$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	\$144.00	\$266,071.36	\$144.00	\$0.00	\$1,031,872.62	\$144.00	\$144.00	\$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	\$0.00	\$259,216.22	\$0.00	\$0.00	\$950,479.23	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$0.00	\$950,479.23	\$950,479.23	\$0.00	\$259,216.22	\$0.00	\$0.00	\$950,479.23	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$14,962.61	\$25,037.39	\$144.00	\$6,532.59	\$144.00	\$0.00	\$24,893.39	\$144.00	\$144.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$14,962.61	\$25,037.39	\$144.00	\$6,532.59	\$144.00	\$0.00	\$24,893.39	\$144.00	\$144.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$310,000.00	\$1,160,087.35	\$1,470,087.35	\$21,609.61	\$326,237.53	\$21,609.61	\$0.00	\$1,448,477.74	\$21,609.61	\$21,609.61	\$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	\$21,609.61	\$26,237.53	\$21,609.61	\$0.00	\$221,477.74	\$21,609.61	\$21,609.61	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$110,000.00	-\$64,017.70	\$45,982.30	\$1,200.00	\$4,179.77	\$1,200.00	\$0.00	\$44,782.30	\$1,200.00	\$1,200.00	\$0.00
4411 AYUDAS SOCIALES	\$105,000.00	-\$59,017.70	\$45,982.30	\$1,200.00	\$4,179.77	\$1,200.00	\$0.00	\$44,782.30	\$1,200.00	\$1,200.00	\$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	\$5,908.29	\$11,305.01	\$5,908.29	\$0.00	\$67,988.71	\$5,908.29	\$5,908.29	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$21,103.00	\$73,897.00	\$5,908.29	\$11,305.01	\$5,908.29	\$0.00	\$67,988.71	\$5,908.29	\$5,908.29	\$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 30/nov./2016

Fecha y hora de Impresión | 12/jun./2017
11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2016	Presupuesto Vigente Al 30/nov./2016	Comprometido	Presupuesto Disponibile 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	\$14,501.32	\$10,752.75	\$14,501.32	\$0.00	\$108,706.73	\$14,501.32	\$14,501.32	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$18,208.05	\$123,208.05	\$14,501.32	\$10,752.75	\$14,501.32	\$0.00	\$108,706.73	\$14,501.32	\$14,501.32	\$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	\$1,634,702.37	\$4,490,246.04	\$3,010,367.69	-\$1,375,665.32	\$24,102,229.35	\$3,010,367.69	\$3,010,367.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$25,078,421.00	\$26,964,421.00	\$1,634,702.37	\$4,490,246.04	\$3,010,367.69	-\$1,375,665.32	\$23,954,053.31	\$3,010,367.69	\$3,010,367.69	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$591,313.17	\$591,313.17	\$182,846.64	\$408,466.53	\$182,846.64	\$0.00	\$408,466.53	\$182,846.64	\$182,846.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$591,313.17	\$591,313.17	\$182,846.64	\$408,466.53	\$182,846.64	\$0.00	\$408,466.53	\$182,846.64	\$182,846.64	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,132,252.40	\$6,132,252.40	\$0.00	\$305,070.46	\$0.00	\$0.00	\$6,132,252.40	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,829,346.69	\$5,829,346.69	\$0.00	\$4,249.65	\$0.00	\$0.00	\$5,829,346.69	\$0.00	\$0.00	\$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	\$0.00	\$4,346.93	\$0.00	\$0.00	\$6,431.83	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$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 ABASTECIMIENT	\$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	\$1,375,665.32	-\$1,375,665.32	\$3,531,668.89	\$1,375,665.32	\$1,375,665.32	\$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	\$1,375,665.32	-\$1,375,665.32	\$3,531,668.89	\$1,375,665.32	\$1,375,665.32	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$12,313,307.54	\$12,313,307.54	\$1,451,855.73	\$3,541,721.90	\$1,451,855.73	\$0.00	\$10,861,451.81	\$1,451,855.73	\$1,451,855.73	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$12,313,307.54	\$12,313,307.54	\$1,451,855.73	\$3,541,721.90	\$1,451,855.73	\$0.00	\$10,861,451.81	\$1,451,855.73	\$1,451,855.73	\$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



Usr: ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2016

Fecha y hora de Impresión | 12/jun./2017
11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2016	Presupuesto Vigente Al 30/nov./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	\$2,085,319.28	\$6,518,523.96	\$3,946,955.31	-\$1,861,636.03	\$38,882,556.57	\$4,020,745.54	\$4,020,745.54	-\$73,790.23