



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/sep./2016

Fecha y 12/jun./2017

hora de Impresión 11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./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	\$747,169.77	\$7,615,099.77	\$275,927.94	\$390,841.20	\$542,528.68	-\$266,600.74	\$7,072,571.09	\$612,964.34	\$612,964.34	-\$70,435.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$333,642.94	\$3,403,500.94	\$225,927.94	\$107,715.00	\$476,163.49	-\$250,235.55	\$2,927,337.45	\$476,163.49	\$476,163.49	\$0.00
1110	DIETAS	\$462,000.00	\$225,927.94	\$687,927.94	\$225,927.94	\$0.00	\$264,427.94	-\$38,500.00	\$423,500.00	\$264,427.94	\$264,427.94	\$0.00
1111	DIETAS	\$462,000.00	\$225,927.94	\$687,927.94	\$225,927.94	\$0.00	\$264,427.94	-\$38,500.00	\$423,500.00	\$264,427.94	\$264,427.94	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,607,858.00	\$107,715.00	\$2,715,573.00	\$0.00	\$107,715.00	\$211,735.55	-\$211,735.55	\$2,503,837.45	\$211,735.55	\$211,735.55	\$0.00
1131	SUELDOS BASE	\$2,607,858.00	\$107,715.00	\$2,715,573.00	\$0.00	\$107,715.00	\$211,735.55	-\$211,735.55	\$2,503,837.45	\$211,735.55	\$211,735.55	\$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	\$114,613.93	\$1,012,755.93	\$0.00	\$114,613.93	\$2,160.00	-\$2,160.00	\$1,010,595.93	\$2,160.00	\$2,160.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$2,160.00	-\$2,160.00	\$33,240.00	\$2,160.00	\$2,160.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$2,160.00	-\$2,160.00	\$33,240.00	\$2,160.00	\$2,160.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$114,613.93	\$971,355.93	\$0.00	\$114,613.93	\$0.00	\$0.00	\$971,355.93	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$7,126.83	\$125,868.83	\$0.00	\$7,126.83	\$0.00	\$0.00	\$125,868.83	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$107,487.10	\$835,487.10	\$0.00	\$107,487.10	\$0.00	\$0.00	\$835,487.10	\$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	-\$43,746.60	\$535,253.40	\$0.00	\$89,307.25	\$64,383.49	-\$64,383.49	\$470,869.91	\$0.00	\$0.00	\$64,383.49
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	-\$42,761.12	\$389,238.88	\$0.00	\$69,307.25	\$39,741.85	-\$39,741.85	\$349,497.03	\$0.00	\$0.00	\$39,741.85
1412	APORTACIONES AL IMSS	\$432,000.00	-\$42,761.12	\$389,238.88	\$0.00	\$69,307.25	\$39,741.85	-\$39,741.85	\$349,497.03	\$0.00	\$0.00	\$39,741.85
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	-\$985.48	\$137,014.52	\$0.00	\$20,000.00	\$24,641.64	-\$24,641.64	\$112,372.88	\$0.00	\$0.00	\$24,641.64
1432	CUOTAS AL RCV	\$138,000.00	-\$985.48	\$137,014.52	\$0.00	\$20,000.00	\$24,641.64	-\$24,641.64	\$112,372.88	\$0.00	\$0.00	\$24,641.64
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	\$312,305.02	\$2,258,235.02	\$200,000.00	\$79,205.02	\$225,749.64	-\$25,749.64	\$2,032,485.38	\$134,640.85	\$134,640.85	\$91,108.79
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$364,205.02	\$524,205.02	\$200,000.00	\$79,205.02	\$91,108.79	\$108,891.21	\$433,096.23	\$0.00	\$0.00	\$91,108.79
1531	PRESTACIONES DE RETIRO	\$160,000.00	\$364,205.02	\$524,205.02	\$200,000.00	\$79,205.02	\$91,108.79	\$108,891.21	\$433,096.23	\$0.00	\$0.00	\$91,108.79
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	-\$51,900.00	\$1,734,030.00	\$0.00	\$0.00	\$134,640.85	-\$134,640.85	\$1,599,389.15	\$134,640.85	\$134,640.85	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	-\$66,000.00	\$1,709,430.00	\$0.00	\$0.00	\$134,640.85	-\$134,640.85	\$1,574,789.15	\$134,640.85	\$134,640.85	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$14,100.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	-\$169,000.00	\$138,000.00	-\$150,000.00	\$0.00	-\$225,927.94	\$75,927.94	\$363,927.94	\$0.00	\$0.00	-\$225,927.94
1710	ESTÍMULOS	\$307,000.00	-\$169,000.00	\$138,000.00	-\$150,000.00	\$0.00	-\$225,927.94	\$75,927.94	\$363,927.94	\$0.00	\$0.00	-\$225,927.94



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/sep./2016

Fecha y 12/jun./2017

hora de Impresión 11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$258,000.00	-\$150,000.00	\$108,000.00	-\$150,000.00	\$0.00	-\$225,927.94	\$75,927.94	\$333,927.94	\$0.00	\$0.00	-\$225,927.94
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	\$291,270.29	\$2,064,931.29	\$106,665.28	\$473,752.53	\$167,544.89	-\$60,879.61	\$1,897,386.40	\$126,488.33	\$126,488.33	\$41,056.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	\$13,500.00	\$181,600.00	\$36,543.99	\$32,250.13	\$36,543.99	\$0.00	\$145,056.01	\$15,487.42	\$15,487.42	\$21,056.57
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$25,600.00	\$78,600.00	\$17,962.01	\$538.66	\$17,962.01	\$0.00	\$60,637.99	\$471.42	\$471.42	\$17,490.59
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$25,600.00	\$78,600.00	\$17,962.01	\$538.66	\$17,962.01	\$0.00	\$60,637.99	\$471.42	\$471.42	\$17,490.59
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$19,500.00	\$43,500.00	\$17,869.98	\$4,617.04	\$17,869.98	\$0.00	\$25,630.02	\$7,808.00	\$7,808.00	\$10,061.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$19,500.00	\$43,500.00	\$17,869.98	\$4,617.04	\$17,869.98	\$0.00	\$25,630.02	\$7,808.00	\$7,808.00	\$10,061.98
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	-\$12,000.00	\$20,000.00	\$0.00	\$13,504.00	\$0.00	\$0.00	\$20,000.00	\$6,496.00	\$6,496.00	-\$6,496.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$12,000.00	\$20,000.00	\$0.00	\$13,504.00	\$0.00	\$0.00	\$20,000.00	\$6,496.00	\$6,496.00	-\$6,496.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	-\$8,100.00	\$22,500.00	\$362.00	\$6,020.43	\$362.00	\$0.00	\$22,138.00	\$362.00	\$362.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,600.00	-\$8,100.00	\$22,500.00	\$362.00	\$6,020.43	\$362.00	\$0.00	\$22,138.00	\$362.00	\$362.00	\$0.00
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	\$350.00	\$570.00	\$350.00	\$0.00	\$9,650.00	\$350.00	\$350.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$350.00	\$570.00	\$350.00	\$0.00	\$9,650.00	\$350.00	\$350.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	-\$15,420.00	\$212,486.00	\$8,835.56	\$117,885.33	\$8,835.56	\$0.00	\$203,650.44	\$2,035.56	\$2,035.56	\$6,800.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	-\$3,400.00	\$208,006.00	\$8,835.56	\$113,405.33	\$8,835.56	\$0.00	\$199,170.44	\$2,035.56	\$2,035.56	\$6,800.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$0.00	\$171,006.00	\$7,055.00	\$106,281.00	\$7,055.00	\$0.00	\$163,951.00	\$0.00	\$0.00	\$7,055.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$1,000.00	\$9,000.00	-\$255.00	\$1,062.50	-\$255.00	\$0.00	\$9,255.00	\$0.00	\$0.00	-\$255.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	-\$2,400.00	\$28,000.00	\$2,035.56	\$6,061.83	\$2,035.56	\$0.00	\$25,964.44	\$2,035.56	\$2,035.56	\$0.00
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	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$364,043.00	\$171,575.61	\$535,618.61	-\$42,893.31	\$122,326.89	\$12,586.30	-\$55,479.61	\$523,032.31	\$1,305.30	\$1,305.30	\$11,281.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$134,734.00	\$159,734.00	\$0.00	\$5,519.42	\$0.00	\$0.00	\$159,734.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$134,734.00	\$159,734.00	\$0.00	\$5,519.42	\$0.00	\$0.00	\$159,734.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	-\$7,520.39	\$92,479.61	-\$45,938.61	\$12,047.38	\$9,541.00	-\$55,479.61	\$82,938.61	\$0.00	\$0.00	\$9,541.00



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/sep./2016

Fecha y 12/jun./2017

hora de Impresión 11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	-\$7,520.39	\$92,479.61	-\$45,938.61	\$12,047.38	\$9,541.00	-\$55,479.61	\$82,938.61	\$0.00	\$0.00	\$9,541.00
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	\$3,045.30	\$43,142.70	\$3,045.30	\$0.00	\$108,954.70	\$1,305.30	\$1,305.30	\$1,740.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$3,045.30	\$43,142.70	\$3,045.30	\$0.00	\$108,954.70	\$1,305.30	\$1,305.30	\$1,740.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	\$4,000.00	\$46,000.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$6,000.00	\$25,000.00	\$0.00	\$6,747.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$6,000.00	\$25,000.00	\$0.00	\$6,747.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$10,081.60	\$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	\$10,081.60	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$42,740.68	\$738,852.68	\$90,028.95	\$93,695.69	\$90,028.95	\$0.00	\$648,823.73	\$90,028.95	\$90,028.95	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$42,740.68	\$738,852.68	\$90,028.95	\$93,695.69	\$90,028.95	\$0.00	\$648,823.73	\$90,028.95	\$90,028.95	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	\$42,740.68	\$738,852.68	\$90,028.95	\$93,695.69	\$90,028.95	\$0.00	\$648,823.73	\$90,028.95	\$90,028.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	-\$11,500.00	\$40,500.00	\$2,056.50	\$25,879.79	\$2,056.50	\$0.00	\$38,443.50	\$2,056.50	\$2,056.50	\$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	\$2,056.50	\$10,618.50	\$2,056.50	\$0.00	\$10,943.50	\$2,056.50	\$2,056.50	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	-\$4,000.00	\$13,000.00	\$2,056.50	\$10,618.50	\$2,056.50	\$0.00	\$10,943.50	\$2,056.50	\$2,056.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$86,374.00	\$309,874.00	\$12,093.59	\$59,885.70	\$17,493.59	-\$5,400.00	\$292,380.41	\$15,574.60	\$15,574.60	\$1,918.99
2910	HERRAMIENTAS MENORES	\$52,000.00	\$300.00	\$52,300.00	\$1,551.50	\$23,410.41	\$1,551.50	\$0.00	\$50,748.50	\$1,551.50	\$1,551.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$300.00	\$52,300.00	\$1,551.50	\$23,410.41	\$1,551.50	\$0.00	\$50,748.50	\$1,551.50	\$1,551.50	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$700.00	\$43,700.00	\$324.00	\$9,009.16	\$324.00	\$0.00	\$43,376.00	\$324.00	\$324.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$700.00	\$43,700.00	\$324.00	\$9,009.16	\$324.00	\$0.00	\$43,376.00	\$324.00	\$324.00	\$0.00
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	\$78,920.00	\$165,920.00	\$6,964.59	\$9,903.79	\$12,364.59	-\$5,400.00	\$153,555.41	\$10,445.60	\$10,445.60	\$1,918.99
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$78,920.00	\$165,920.00	\$6,964.59	\$9,903.79	\$12,364.59	-\$5,400.00	\$153,555.41	\$10,445.60	\$10,445.60	\$1,918.99
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$246.00	\$9,754.00	\$3,253.50	\$2,800.50	\$3,253.50	\$0.00	\$6,500.50	\$3,253.50	\$3,253.50	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$246.00	\$9,754.00	\$3,253.50	\$2,800.50	\$3,253.50	\$0.00	\$6,500.50	\$3,253.50	\$3,253.50	\$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



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/sep./2016

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$3,913,400.00	\$196,685.18	\$4,110,085.18	\$234,274.94	\$1,535,865.82	\$234,274.94	\$0.00	\$3,875,810.24	\$252,872.84	\$252,872.84	-\$18,597.90
3100 SERVICIOS BÁSICOS	\$1,218,420.00	\$24,400.00	\$1,242,820.00	\$164,850.97	\$82,705.99	\$164,850.97	\$0.00	\$1,077,969.03	\$164,850.97	\$164,850.97	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,130,460.00	\$36,900.00	\$1,167,360.00	\$157,995.00	\$56,739.07	\$157,995.00	\$0.00	\$1,009,365.00	\$157,995.00	\$157,995.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	-\$3,100.00	\$341,360.00	\$34,713.00	\$35,484.07	\$34,713.00	\$0.00	\$306,647.00	\$34,713.00	\$34,713.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$786,000.00	\$40,000.00	\$826,000.00	\$123,282.00	\$21,255.00	\$123,282.00	\$0.00	\$702,718.00	\$123,282.00	\$123,282.00	\$0.00
3120 GAS	\$13,000.00	-\$4,000.00	\$9,000.00	\$1,203.97	\$4,805.92	\$1,203.97	\$0.00	\$7,796.03	\$1,203.97	\$1,203.97	\$0.00
3121 GAS	\$13,000.00	-\$4,000.00	\$9,000.00	\$1,203.97	\$4,805.92	\$1,203.97	\$0.00	\$7,796.03	\$1,203.97	\$1,203.97	\$0.00
3140 TELEFONIA TRADICIONAL	\$64,560.00	-\$7,500.00	\$57,060.00	\$5,652.00	\$12,161.00	\$5,652.00	\$0.00	\$51,408.00	\$5,652.00	\$5,652.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	-\$7,500.00	\$57,060.00	\$5,652.00	\$12,161.00	\$5,652.00	\$0.00	\$51,408.00	\$5,652.00	\$5,652.00	\$0.00
3150 TELEFONIA CELULAR	\$8,400.00	-\$1,000.00	\$7,400.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	-\$1,000.00	\$7,400.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,400.00	\$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	-\$68,800.00	\$35,600.00	\$5,509.77	\$10,621.56	\$5,509.77	\$0.00	\$30,090.23	\$5,509.77	\$5,509.77	\$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	\$585.27	\$1,126.89	\$585.27	\$0.00	\$6,414.73	\$585.27	\$585.27	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$7,000.00	\$0.00	\$7,000.00	\$585.27	\$1,126.89	\$585.27	\$0.00	\$6,414.73	\$585.27	\$585.27	\$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	-\$7,500.00	\$15,500.00	\$4,924.50	\$1,614.90	\$4,924.50	\$0.00	\$10,575.50	\$4,924.50	\$4,924.50	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$7,500.00	\$15,500.00	\$4,924.50	\$1,614.90	\$4,924.50	\$0.00	\$10,575.50	\$4,924.50	\$4,924.50	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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 TÉCNIC	\$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	-\$339,403.84	\$1,224,176.16	\$5,528.76	\$1,171,994.31	\$5,528.76	\$0.00	\$1,218,647.40	\$5,528.76	\$5,528.76	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	-\$339,403.84	\$1,208,476.16	\$5,528.76	\$1,167,510.88	\$5,528.76	\$0.00	\$1,202,947.40	\$5,528.76	\$5,528.76	\$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 30/sep./2016

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./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	\$17,000.00	\$28,880.00	\$5,528.76	\$3,215.84	\$5,528.76	\$0.00	\$23,351.24	\$5,528.76	\$5,528.76	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	-\$356,403.84	\$1,179,596.16	\$0.00	\$1,164,295.04	\$0.00	\$0.00	\$1,179,596.16	\$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	\$28,197.18	\$133,197.18	\$5,973.73	\$39,160.91	\$5,973.73	\$0.00	\$127,223.45	\$6,453.73	\$6,453.73	-\$480.00
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	\$0.00	\$3,830.00	\$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	\$3,830.00	\$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	\$31,297.18	\$103,297.18	\$5,973.73	\$28,233.59	\$5,973.73	\$0.00	\$97,323.45	\$5,973.73	\$5,973.73	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	\$31,297.18	\$103,297.18	\$5,973.73	\$28,233.59	\$5,973.73	\$0.00	\$97,323.45	\$5,973.73	\$5,973.73	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$7,400.00	\$15,400.00	\$0.00	\$1,435.32	\$0.00	\$0.00	\$15,400.00	\$480.00	\$480.00	-\$480.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$8,000.00	\$7,400.00	\$15,400.00	\$0.00	\$1,435.32	\$0.00	\$0.00	\$15,400.00	\$480.00	\$480.00	-\$480.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$70,000.00	-\$32,822.00	\$37,178.00	\$1,015.00	\$34,156.01	\$1,015.00	\$0.00	\$36,163.00	\$2,612.90	\$2,612.90	-\$1,597.90
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	\$1,015.00	\$15,387.10	\$1,015.00	\$0.00	\$16,985.00	\$2,612.90	\$2,612.90	-\$1,597.90
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$23,000.00	-\$5,000.00	\$18,000.00	\$1,015.00	\$15,387.10	\$1,015.00	\$0.00	\$16,985.00	\$2,612.90	\$2,612.90	-\$1,597.90
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	-\$49,900.00	\$105,100.00	\$4,502.04	\$56,550.52	\$4,502.04	\$0.00	\$100,597.96	\$4,502.04	\$4,502.04	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$10,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$10,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$35,000.00	-\$14,000.00	\$21,000.00	\$0.00	\$17,661.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$4,661.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$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
3740	AUTOTRANSPORTE	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$85,000.00	-\$16,000.00	\$69,000.00	\$4,502.04	\$23,789.52	\$4,502.04	\$0.00	\$64,497.96	\$4,502.04	\$4,502.04	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$12,000.00	\$58,000.00	\$4,502.04	\$15,647.33	\$4,502.04	\$0.00	\$53,497.96	\$4,502.04	\$4,502.04	\$0.00
3752	VIÁTICOS NACIONALES	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$8,142.19	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$6,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$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/sep./2016

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./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	-\$6,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$550,000.00	-\$6,953.38	\$543,046.62	\$46,894.67	\$116,781.77	\$46,894.67	\$0.00	\$496,151.95	\$63,414.67	\$63,414.67	-\$16,520.00
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	\$28,046.62	\$543,046.62	\$46,894.67	\$116,781.77	\$46,894.67	\$0.00	\$496,151.95	\$63,414.67	\$63,414.67	-\$16,520.00
3821 GASTOS DE ORDEN SOCIAL	\$505,000.00	\$32,046.62	\$537,046.62	\$46,894.67	\$111,709.77	\$46,894.67	\$0.00	\$490,151.95	\$63,414.67	\$63,414.67	-\$16,520.00
3822 SERVICIOS ASISTENCIALES	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$5,072.00	\$0.00	\$0.00	\$6,000.00	\$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	\$611,967.22	\$681,967.22	\$0.00	\$7,274.75	\$0.00	\$0.00	\$681,967.22	\$0.00	\$0.00	\$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	\$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	-\$15,152.00	\$24,848.00	\$0.00	\$6,487.20	\$0.00	\$0.00	\$24,848.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$15,152.00	\$24,848.00	\$0.00	\$6,487.20	\$0.00	\$0.00	\$24,848.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$871,500.00	\$1,181,500.00	\$9,895.03	\$77,111.65	\$9,895.03	\$0.00	\$1,171,604.97	\$5,895.00	\$5,895.00	\$4,000.03
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$927,000.00	\$927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$927,000.00	\$927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,000.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$927,000.00	\$927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$310,000.00	-\$55,500.00	\$254,500.00	\$9,895.03	\$77,111.65	\$9,895.03	\$0.00	\$244,604.97	\$5,895.00	\$5,895.00	\$4,000.03
4410 AYUDAS SOCIALES A PERSONAS	\$110,000.00	-\$51,000.00	\$59,000.00	\$3,700.00	\$19,496.47	\$3,700.00	\$0.00	\$55,300.00	\$3,700.00	\$3,700.00	\$0.00
4411 AYUDAS SOCIALES	\$105,000.00	-\$46,000.00	\$59,000.00	\$3,700.00	\$19,496.47	\$3,700.00	\$0.00	\$55,300.00	\$3,700.00	\$3,700.00	\$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	\$2,195.00	\$40,503.30	\$2,195.00	\$0.00	\$87,805.00	\$2,195.00	\$2,195.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$5,000.00	\$90,000.00	\$2,195.00	\$40,503.30	\$2,195.00	\$0.00	\$87,805.00	\$2,195.00	\$2,195.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$500.00	\$105,500.00	\$4,000.03	\$17,111.88	\$4,000.03	\$0.00	\$101,499.97	\$0.00	\$0.00	\$4,000.03
4451 APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$500.00	\$105,500.00	\$4,000.03	\$17,111.88	\$4,000.03	\$0.00	\$101,499.97	\$0.00	\$0.00	\$4,000.03
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$77,570.12	\$113,570.12	\$0.00	\$46,726.12	\$0.00	\$0.00	\$113,570.12	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,978.12	\$80,978.12	\$0.00	\$20,670.12	\$0.00	\$0.00	\$80,978.12	\$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	\$33,504.12	\$33,504.12	\$0.00	\$20,670.12	\$0.00	\$0.00	\$33,504.12	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$33,504.12	\$33,504.12	\$0.00	\$20,670.12	\$0.00	\$0.00	\$33,504.12	\$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 30/sep./2016

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./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
6000 INVERSIÓN PÚBLICA	\$1,886,000.00	\$19,872,294.28	\$21,758,294.28	\$0.00	\$781,086.63	\$1,719,502.92	-\$1,719,502.92	\$20,038,791.36	\$1,719,502.92	\$1,719,502.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$19,724,118.24	\$21,610,118.24	\$0.00	\$781,086.63	\$1,719,502.92	-\$1,719,502.92	\$19,890,615.32	\$1,719,502.92	\$1,719,502.92	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,849,586.45	\$5,849,586.45	\$0.00	\$32,845.49	\$668,679.35	-\$668,679.35	\$5,180,907.10	\$668,679.35	\$668,679.35	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,820,990.61	\$5,820,990.61	\$0.00	\$4,249.65	\$668,679.35	-\$668,679.35	\$5,152,311.26	\$668,679.35	\$668,679.35	\$0.00
6122 CONCENTRADORA RAMO 33	\$0.00	\$24,248.91	\$24,248.91	\$0.00	\$24,248.91	\$0.00	\$0.00	\$24,248.91	\$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	\$639,417.48	-\$639,417.48	\$1,529,155.94	\$639,417.48	\$639,417.48	\$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	\$639,417.48	-\$639,417.48	\$1,529,155.94	\$639,417.48	\$639,417.48	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,907,334.21	\$4,907,334.21	\$0.00	\$206,052.35	\$0.00	\$0.00	\$4,907,334.21	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,907,334.21	\$4,907,334.21	\$0.00	\$206,052.35	\$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	\$20,329.03	\$411,406.09	-\$411,406.09	\$6,928,652.85	\$411,406.09	\$411,406.09	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$0.00	\$20,329.03	\$411,406.09	-\$411,406.09	\$6,928,652.85	\$411,406.09	\$411,406.09	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$1,344,565.22	\$1,344,565.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,565.22	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$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	\$22,056,489.64	\$36,843,480.64	\$626,763.19	\$3,305,383.95	\$2,673,746.46	-\$2,046,983.27	\$34,169,734.18	\$2,717,723.43	\$2,717,723.43	-\$43,976.97