



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/feb/2018
11:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,662,282.53	\$122,510.00	\$6,784,792.53	\$0.00	\$0.00	\$1,409,619.95	-\$1,409,619.95	\$5,375,172.58	\$1,406,919.95	\$1,406,919.95	\$2,700.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,452,992.45	-\$195,875.00	\$3,257,117.45	-\$195,875.00	\$0.00	\$819,680.73	-\$1,015,555.73	\$2,437,436.72	\$819,680.73	\$819,680.73	\$0.00
1110	DIETAS	\$552,415.00	-\$90,415.00	\$462,000.00	-\$90,415.00	\$0.00	\$115,500.00	-\$205,915.00	\$346,500.00	\$115,500.00	\$115,500.00	\$0.00
1111	DIETAS	\$552,415.00	-\$90,415.00	\$462,000.00	-\$90,415.00	\$0.00	\$115,500.00	-\$205,915.00	\$346,500.00	\$115,500.00	\$115,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,900,577.45	-\$105,460.00	\$2,795,117.45	-\$105,460.00	\$0.00	\$704,180.73	-\$809,640.73	\$2,090,936.72	\$704,180.73	\$704,180.73	\$0.00
1131	SUELDOS BASE	\$2,900,577.45	-\$105,460.00	\$2,795,117.45	-\$105,460.00	\$0.00	\$704,180.73	-\$809,640.73	\$2,090,936.72	\$704,180.73	\$704,180.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$817,864.62	\$94,510.00	\$912,374.62	\$2,000.00	\$0.00	\$21,217.78	-\$19,217.78	\$891,156.84	\$21,217.78	\$21,217.78	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$37,880.00	\$37,880.00	\$2,000.00	\$0.00	\$9,360.00	-\$7,360.00	\$28,520.00	\$9,360.00	\$9,360.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$37,880.00	\$37,880.00	\$2,000.00	\$0.00	\$9,360.00	-\$7,360.00	\$28,520.00	\$9,360.00	\$9,360.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$817,864.62	\$56,630.00	\$874,494.62	\$0.00	\$0.00	\$11,857.78	-\$11,857.78	\$862,636.84	\$11,857.78	\$11,857.78	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$69,000.00	\$56,630.00	\$125,630.00	\$0.00	\$0.00	\$2,091.54	-\$2,091.54	\$123,538.46	\$2,091.54	\$2,091.54	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$748,864.62	\$0.00	\$748,864.62	\$0.00	\$0.00	\$9,766.24	-\$9,766.24	\$739,098.38	\$9,766.24	\$9,766.24	\$0.00
1400	SEGURIDAD SOCIAL	\$618,000.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$95,078.49	-\$95,078.49	\$522,921.51	\$95,078.49	\$95,078.49	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$70,159.86	-\$70,159.86	\$397,840.14	\$70,159.86	\$70,159.86	\$0.00
1412	APORTACIONES AL IMSS	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$70,159.86	-\$70,159.86	\$397,840.14	\$70,159.86	\$70,159.86	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,918.63	-\$24,918.63	\$125,081.37	\$24,918.63	\$24,918.63	\$0.00
1432	CUOTAS AL RCV	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,918.63	-\$24,918.63	\$125,081.37	\$24,918.63	\$24,918.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,773,425.46	\$223,875.00	\$1,997,300.46	\$193,875.00	\$0.00	\$473,642.95	-\$279,767.95	\$1,523,657.51	\$470,942.95	\$470,942.95	\$2,700.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	-\$1,350.00	\$148,650.00	-\$1,350.00	\$0.00	\$0.00	-\$1,350.00	\$148,650.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$150,000.00	-\$1,350.00	\$148,650.00	-\$1,350.00	\$0.00	\$0.00	-\$1,350.00	\$148,650.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,623,425.46	\$225,225.00	\$1,848,650.46	\$195,225.00	\$0.00	\$473,642.95	-\$278,417.95	\$1,375,007.51	\$470,942.95	\$470,942.95	\$2,700.00
1592	COMPENSACIÓN GARANTIZADA	\$1,623,425.46	\$193,875.00	\$1,817,300.46	\$193,875.00	\$0.00	\$464,867.97	-\$270,992.97	\$1,352,432.49	\$464,867.97	\$464,867.97	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$7,424.98	-\$7,424.98	\$22,575.02	\$4,724.98	\$4,724.98	\$2,700.00
2000	MATERIALES Y SUMINISTRO	\$1,997,897.04	\$190,317.79	\$2,188,214.83	\$447,118.55	\$1,011,742.67	\$447,118.55	\$0.00	\$1,741,096.28	\$440,183.91	\$440,183.91	\$6,934.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$180,307.70	\$2,192.30	\$182,500.00	\$53,049.87	\$40,067.65	\$53,049.87	\$0.00	\$129,450.13	\$51,030.70	\$51,030.70	\$2,019.17
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$61,307.70	-\$11,307.70	\$50,000.00	\$13,597.14	\$4,731.22	\$13,597.14	\$0.00	\$36,402.86	\$13,597.14	\$13,597.14	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$61,307.70	-\$11,307.70	\$50,000.00	\$13,597.14	\$4,731.22	\$13,597.14	\$0.00	\$36,402.86	\$13,597.14	\$13,597.14	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$14,000.00	\$54,000.00	\$21,640.09	\$508.91	\$21,640.09	\$0.00	\$32,359.91	\$21,640.09	\$21,640.09	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$14,000.00	\$54,000.00	\$21,640.09	\$508.91	\$21,640.09	\$0.00	\$32,359.91	\$21,640.09	\$21,640.09	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$3,940.52	\$3,188.48	\$3,940.52	\$0.00	\$6,059.48	\$3,128.52	\$3,128.52	\$812.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$3,940.52	\$3,188.48	\$3,940.52	\$0.00	\$6,059.48	\$3,128.52	\$3,128.52	\$812.00
2160	MATERIAL DE LIMPIEZA	\$49,000.00	-\$5,000.00	\$44,000.00	\$8,126.12	\$27,157.04	\$8,126.12	\$0.00	\$35,873.88	\$6,918.95	\$6,918.95	\$1,207.17



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2161	MATERIAL DE LIMPIEZA	\$49,000.00	-\$5,000.00	\$44,000.00	\$8,126.12	\$27,157.04	\$8,126.12	\$0.00	\$35,873.88	\$6,918.95	\$6,918.95	\$1,207.17
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$1,246.00	\$1,482.00	\$1,246.00	\$0.00	\$15,754.00	\$1,246.00	\$1,246.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$1,246.00	\$1,482.00	\$1,246.00	\$0.00	\$15,754.00	\$1,246.00	\$1,246.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$196,584.00	-\$10,000.00	\$186,584.00	\$29,157.06	\$125,283.96	\$29,157.06	\$0.00	\$157,426.94	\$28,645.27	\$28,645.27	\$511.79
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$189,584.00	-\$7,000.00	\$182,584.00	\$29,157.06	\$123,350.96	\$29,157.06	\$0.00	\$153,426.94	\$28,645.27	\$28,645.27	\$511.79
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$129,584.00	\$0.00	\$129,584.00	\$20,844.00	\$89,543.00	\$20,844.00	\$0.00	\$108,740.00	\$20,844.00	\$20,844.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$35,000.00	-\$5,000.00	\$30,000.00	\$4,719.15	\$18,238.06	\$4,719.15	\$0.00	\$25,280.85	\$4,719.15	\$4,719.15	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	-\$2,000.00	\$23,000.00	\$3,593.91	\$15,569.90	\$3,593.91	\$0.00	\$19,406.09	\$3,082.12	\$3,082.12	\$511.79
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$1,933.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$1,933.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$186,500.00	-\$13,900.00	\$172,600.00	\$19,479.43	\$140,496.76	\$19,479.43	\$0.00	\$153,120.57	\$12,713.90	\$12,713.90	\$6,765.53
2410	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	\$1,200.00	\$34,200.00	\$2,441.73	\$31,650.20	\$2,441.73	\$0.00	\$31,758.27	\$2,441.73	\$2,441.73	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	\$1,200.00	\$34,200.00	\$2,441.73	\$31,650.20	\$2,441.73	\$0.00	\$31,758.27	\$2,441.73	\$2,441.73	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,200.00	\$42,300.00	\$4,017.00	\$37,082.86	\$4,017.00	\$0.00	\$38,283.00	\$4,017.00	\$4,017.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,200.00	\$42,300.00	\$4,017.00	\$37,082.86	\$4,017.00	\$0.00	\$38,283.00	\$4,017.00	\$4,017.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$9,086.22	\$42,119.80	\$9,086.22	\$0.00	\$46,913.78	\$3,172.71	\$3,172.71	\$5,913.51
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$9,086.22	\$42,119.80	\$9,086.22	\$0.00	\$46,913.78	\$3,172.71	\$3,172.71	\$5,913.51
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,000.00	-\$2,500.00	\$15,500.00	\$1,504.04	\$10,709.01	\$1,504.04	\$0.00	\$13,995.96	\$1,189.02	\$1,189.02	\$315.02
2471	ESTRUCTURAS Y MANUFACTURAS	\$18,000.00	-\$2,500.00	\$15,500.00	\$1,504.04	\$10,709.01	\$1,504.04	\$0.00	\$13,995.96	\$1,189.02	\$1,189.02	\$315.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,000.00	-\$5,000.00	\$21,000.00	\$2,430.44	\$15,334.89	\$2,430.44	\$0.00	\$18,569.56	\$1,893.44	\$1,893.44	\$537.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,000.00	-\$5,000.00	\$21,000.00	\$2,430.44	\$15,334.89	\$2,430.44	\$0.00	\$18,569.56	\$1,893.44	\$1,893.44	\$537.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$136,300.00	-\$2,103.50	\$134,196.50	\$26,408.20	\$78,808.78	\$26,408.20	\$0.00	\$107,788.30	\$26,076.19	\$26,076.19	\$332.01
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$90,000.00	-\$21,000.00	\$69,000.00	\$7,023.80	\$50,150.00	\$7,023.80	\$0.00	\$61,976.20	\$7,023.80	\$7,023.80	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$90,000.00	-\$21,000.00	\$69,000.00	\$7,023.80	\$50,150.00	\$7,023.80	\$0.00	\$61,976.20	\$7,023.80	\$7,023.80	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	-\$1,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$2,000.00	-\$1,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,196.50	\$1,196.50	\$0.00	\$596.50	\$0.00	\$0.00	\$1,196.50	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,196.50	\$1,196.50	\$0.00	\$596.50	\$0.00	\$0.00	\$1,196.50	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$44,300.00	\$19,000.00	\$63,300.00	\$19,384.40	\$27,362.28	\$19,384.40	\$0.00	\$43,915.60	\$19,052.39	\$19,052.39	\$332.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$44,300.00	\$19,000.00	\$63,300.00	\$19,384.40	\$27,362.28	\$19,384.40	\$0.00	\$43,915.60	\$19,052.39	\$19,052.39	\$332.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$214,038.99	\$1,169,833.33	\$236,512.55	\$475,526.49	\$236,512.55	\$0.00	\$933,320.78	\$236,457.55	\$236,457.55	\$55.00



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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$214,038.99	\$1,169,833.33	\$236,512.55	\$475,526.49	\$236,512.55	\$0.00	\$933,320.78	\$236,457.55	\$236,457.55	\$55.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$955,794.34	\$214,038.99	\$1,169,833.33	\$236,512.55	\$475,526.49	\$236,512.55	\$0.00	\$933,320.78	\$236,457.55	\$236,457.55	\$55.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,311.00	-\$11,000.00	\$107,311.00	\$27,174.09	\$49,714.45	\$27,174.09	\$0.00	\$80,136.91	\$26,405.10	\$26,405.10	\$768.99
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$13,000.00	\$63,000.00	\$21,848.17	\$15,909.66	\$21,848.17	\$0.00	\$41,151.83	\$21,848.17	\$21,848.17	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$13,000.00	\$63,000.00	\$21,848.17	\$15,909.66	\$21,848.17	\$0.00	\$41,151.83	\$21,848.17	\$21,848.17	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$48,311.00	-\$17,000.00	\$31,311.00	\$5,325.92	\$23,112.79	\$5,325.92	\$0.00	\$25,985.08	\$4,556.93	\$4,556.93	\$768.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$48,311.00	-\$17,000.00	\$31,311.00	\$5,325.92	\$23,112.79	\$5,325.92	\$0.00	\$25,985.08	\$4,556.93	\$4,556.93	\$768.99
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$10,692.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$10,692.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$224,100.00	\$9,090.00	\$233,190.00	\$54,293.35	\$100,888.58	\$54,293.35	\$0.00	\$178,896.65	\$57,811.20	\$57,811.20	-\$3,517.85
2910	HERRAMIENTAS MENORES	\$69,100.00	\$200.00	\$69,300.00	\$25,244.77	\$32,251.88	\$25,244.77	\$0.00	\$44,055.23	\$25,122.61	\$25,122.61	\$122.16
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,100.00	\$200.00	\$69,300.00	\$25,244.77	\$32,251.88	\$25,244.77	\$0.00	\$44,055.23	\$25,122.61	\$25,122.61	\$122.16
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,229.77	\$6,052.30	\$5,229.77	\$0.00	\$9,770.23	\$5,229.77	\$5,229.77	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,229.77	\$6,052.30	\$5,229.77	\$0.00	\$9,770.23	\$5,229.77	\$5,229.77	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,782.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,782.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$1,370.00	\$752.50	\$1,370.00	\$0.00	\$1,630.00	\$1,370.00	\$1,370.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$3,000.00	\$0.00	\$3,000.00	\$1,370.00	\$752.50	\$1,370.00	\$0.00	\$1,630.00	\$1,370.00	\$1,370.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$129,000.00	-\$7,110.00	\$121,890.00	\$10,048.99	\$58,649.75	\$10,048.99	\$0.00	\$111,841.01	\$13,689.00	\$13,689.00	-\$3,640.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$129,000.00	-\$7,110.00	\$121,890.00	\$10,048.99	\$58,649.75	\$10,048.99	\$0.00	\$111,841.01	\$13,689.00	\$13,689.00	-\$3,640.01
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$0.00	\$21,000.00	\$21,000.00	\$12,399.82	\$400.14	\$12,399.82	\$0.00	\$8,600.18	\$12,399.82	\$12,399.82	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$21,000.00	\$21,000.00	\$12,399.82	\$400.14	\$12,399.82	\$0.00	\$8,600.18	\$12,399.82	\$12,399.82	\$0.00
3000	SERVICIOS GENERALES	\$3,631,120.53	\$729,603.00	\$4,360,723.53	\$880,309.82	\$1,663,399.27	\$880,309.82	\$0.00	\$3,480,413.71	\$848,661.88	\$848,661.88	\$31,647.94
3100	SERVICIOS BÁSICOS	\$1,344,074.47	\$373,000.00	\$1,717,074.47	\$452,870.00	\$439,667.47	\$452,870.00	\$0.00	\$1,264,204.47	\$452,870.00	\$452,870.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,269,074.47	\$373,000.00	\$1,642,074.47	\$435,829.00	\$415,862.47	\$435,829.00	\$0.00	\$1,206,245.47	\$435,829.00	\$435,829.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$455,000.00	\$21,000.00	\$476,000.00	\$132,230.00	\$104,900.00	\$132,230.00	\$0.00	\$343,770.00	\$132,230.00	\$132,230.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$814,074.47	\$352,000.00	\$1,166,074.47	\$303,599.00	\$310,962.47	\$303,599.00	\$0.00	\$862,475.47	\$303,599.00	\$303,599.00	\$0.00
3120	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$17,041.00	\$20,805.00	\$17,041.00	\$0.00	\$54,959.00	\$17,041.00	\$17,041.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$17,041.00	\$20,805.00	\$17,041.00	\$0.00	\$54,959.00	\$17,041.00	\$17,041.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$9,158.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/feb/2018
11:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$5,000.00	\$65,000.00	\$70,000.00	\$0.00	\$9,158.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$65,000.00	\$70,000.00	\$0.00	\$9,158.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,046.06	\$96,800.00	\$205,846.06	\$64,904.81	\$45,625.63	\$64,904.81	\$0.00	\$140,941.25	\$64,904.81	\$64,904.81	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$69,046.06	\$69,046.06	\$17,400.00	\$11,768.32	\$17,400.00	\$0.00	\$51,646.06	\$17,400.00	\$17,400.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$69,046.06	\$69,046.06	\$17,400.00	\$11,768.32	\$17,400.00	\$0.00	\$51,646.06	\$17,400.00	\$17,400.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$3,000.00	\$4,000.00	\$7,000.00	\$2,040.21	\$1,027.39	\$2,040.21	\$0.00	\$4,959.79	\$2,040.21	\$2,040.21	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$3,000.00	\$4,000.00	\$7,000.00	\$2,040.21	\$1,027.39	\$2,040.21	\$0.00	\$4,959.79	\$2,040.21	\$2,040.21	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$99,046.06	\$1,753.94	\$100,800.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$75,600.00	\$25,200.00	\$25,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$99,046.06	\$1,753.94	\$100,800.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$75,600.00	\$25,200.00	\$25,200.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$22,000.00	\$23,000.00	\$19,934.60	\$1,959.92	\$19,934.60	\$0.00	\$3,065.40	\$19,934.60	\$19,934.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,000.00	\$22,000.00	\$23,000.00	\$19,934.60	\$1,959.92	\$19,934.60	\$0.00	\$3,065.40	\$19,934.60	\$19,934.60	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$0.00	\$6,000.00	\$330.00	\$5,670.00	\$330.00	\$0.00	\$5,670.00	\$330.00	\$330.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$330.00	\$5,670.00	\$330.00	\$0.00	\$5,670.00	\$330.00	\$330.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$878,500.00	\$7,640.00	\$886,140.00	\$4,773.20	\$830,252.82	\$4,773.20	\$0.00	\$881,366.80	\$4,773.20	\$4,773.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$848,500.00	\$10,000.00	\$858,500.00	\$4,773.20	\$812,085.90	\$4,773.20	\$0.00	\$853,726.80	\$4,773.20	\$4,773.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$28,000.00	\$0.00	\$28,000.00	\$4,773.20	\$5,679.90	\$4,773.20	\$0.00	\$23,226.80	\$4,773.20	\$4,773.20	\$0.00
3412	AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$818,000.00	\$10,000.00	\$828,000.00	\$0.00	\$805,406.00	\$0.00	\$0.00	\$828,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$7,000.00	\$23,000.00	\$0.00	\$18,166.92	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$7,000.00	\$23,000.00	\$0.00	\$18,166.92	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$116,000.00	\$8,500.00	\$124,500.00	\$32,132.19	\$70,318.79	\$32,132.19	\$0.00	\$92,367.81	\$22,132.19	\$22,132.19	\$10,000.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$22,000.00	\$22,000.00	\$17,846.02	\$963.98	\$17,846.02	\$0.00	\$4,153.98	\$17,846.02	\$17,846.02	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$22,000.00	\$22,000.00	\$17,846.02	\$963.98	\$17,846.02	\$0.00	\$4,153.98	\$17,846.02	\$17,846.02	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$109,000.00	-\$14,500.00	\$94,500.00	\$13,601.77	\$66,029.21	\$13,601.77	\$0.00	\$80,898.23	\$3,601.77	\$3,601.77	\$10,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$109,000.00	-\$14,500.00	\$94,500.00	\$13,601.77	\$66,029.21	\$13,601.77	\$0.00	\$80,898.23	\$3,601.77	\$3,601.77	\$10,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$6,000.00	\$6,000.00	\$684.40	\$1,325.60	\$684.40	\$0.00	\$5,315.60	\$684.40	\$684.40	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$6,000.00	\$6,000.00	\$684.40	\$1,325.60	\$684.40	\$0.00	\$5,315.60	\$684.40	\$684.40	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/feb/2018
11:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$22,610.00	\$27,610.00	\$22,610.00	\$0.00	\$22,610.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$2,610.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$178,500.00	\$7,150.00	\$185,650.00	\$31,301.46	\$111,220.89	\$31,301.46	\$0.00	\$154,348.54	\$31,301.46	\$31,301.46	\$0.00
3710	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$17,500.00	-\$2,850.00	\$14,650.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$4,500.00	-\$2,850.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$9,480.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$4,709.10	\$760.54	\$4,709.10	\$0.00	\$5,290.90	\$4,709.10	\$4,709.10	\$0.00
3741	TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$4,709.10	\$760.54	\$4,709.10	\$0.00	\$5,290.90	\$4,709.10	\$4,709.10	\$0.00
3750	VIÁTICOS EN EL PAIS	\$126,000.00	\$10,000.00	\$136,000.00	\$26,592.36	\$74,330.35	\$26,592.36	\$0.00	\$109,407.64	\$26,592.36	\$26,592.36	\$0.00
3751	VIÁTICOS ESTATALES	\$101,000.00	\$10,000.00	\$111,000.00	\$25,088.36	\$50,834.35	\$25,088.36	\$0.00	\$85,911.64	\$25,088.36	\$25,088.36	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$1,504.00	\$23,496.00	\$1,504.00	\$0.00	\$23,496.00	\$1,504.00	\$1,504.00	\$0.00
3800	SERVICIOS OFICIALES	\$710,000.00	\$143,903.00	\$853,903.00	\$255,778.24	\$145,244.70	\$255,778.24	\$0.00	\$598,124.76	\$236,740.30	\$236,740.30	\$19,037.94
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$680,000.00	\$165,803.00	\$845,803.00	\$255,276.24	\$137,646.70	\$255,276.24	\$0.00	\$590,526.76	\$236,238.30	\$236,238.30	\$19,037.94
3821	GASTOS DE ORDEN SOCIAL	\$680,000.00	\$155,803.00	\$835,803.00	\$249,799.75	\$133,123.19	\$249,799.75	\$0.00	\$586,003.25	\$233,019.30	\$233,019.30	\$16,780.45
3822	SERVICIOS ASISTENCIALES	\$0.00	\$10,000.00	\$10,000.00	\$5,476.49	\$4,523.51	\$5,476.49	\$0.00	\$4,523.51	\$3,219.00	\$3,219.00	\$2,257.49
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$21,900.00	\$8,100.00	\$502.00	\$7,598.00	\$502.00	\$0.00	\$7,598.00	\$502.00	\$502.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$21,900.00	\$8,100.00	\$502.00	\$7,598.00	\$502.00	\$0.00	\$7,598.00	\$502.00	\$502.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$280,000.00	\$10,000.00	\$290,000.00	\$15,939.92	\$11,910.97	\$15,939.92	\$0.00	\$274,060.08	\$15,939.92	\$15,939.92	\$0.00
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$6,925.96	\$6,162.04	\$6,925.96	\$0.00	\$53,074.04	\$6,925.96	\$6,925.96	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$6,925.96	\$6,162.04	\$6,925.96	\$0.00	\$53,074.04	\$6,925.96	\$6,925.96	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$200,000.00	-\$4,410.00	\$195,590.00	\$0.00	\$5,748.07	\$0.00	\$0.00	\$195,590.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$200,000.00	-\$4,410.00	\$195,590.00	\$0.00	\$5,748.07	\$0.00	\$0.00	\$195,590.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$14,410.00	\$34,410.00	\$9,013.96	\$0.86	\$9,013.96	\$0.00	\$25,396.04	\$9,013.96	\$9,013.96	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$14,410.00	\$34,410.00	\$9,013.96	\$0.86	\$9,013.96	\$0.00	\$25,396.04	\$9,013.96	\$9,013.96	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$739,000.00	\$1,881,036.41	\$2,620,036.41	\$794,790.97	\$1,230,956.67	\$817,729.82	-\$22,938.85	\$1,802,306.59	\$816,861.34	\$816,861.34	\$868.48
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$250,000.00	\$1,792,449.41	\$2,042,449.41	\$714,522.75	\$1,030,282.31	\$737,461.60	-\$22,938.85	\$1,304,987.81	\$737,461.60	\$737,461.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$250,000.00	\$1,792,449.41	\$2,042,449.41	\$714,522.75	\$1,030,282.31	\$737,461.60	-\$22,938.85	\$1,304,987.81	\$737,461.60	\$737,461.60	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$200,000.00	\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$555,281.12	\$555,281.12	\$27,868.00	\$453,142.27	\$50,806.85	-\$22,938.85	\$504,474.27	\$50,806.85	\$50,806.85	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$1,187,168.29	\$1,237,168.29	\$686,654.75	\$327,140.04	\$686,654.75	\$0.00	\$550,513.54	\$686,654.75	\$686,654.75	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/feb/2018
11:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$165,000.00	-\$60,000.00	\$105,000.00	\$8,775.00	\$62,582.46	\$8,775.00	\$0.00	\$96,225.00	\$8,775.00	\$8,775.00	\$0.00
4390	OTROS SUBSIDIOS	\$165,000.00	-\$60,000.00	\$105,000.00	\$8,775.00	\$62,582.46	\$8,775.00	\$0.00	\$96,225.00	\$8,775.00	\$8,775.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$65,000.00	\$0.00	\$65,000.00	\$8,775.00	\$38,883.00	\$8,775.00	\$0.00	\$56,225.00	\$8,775.00	\$8,775.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$23,699.46	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$324,000.00	\$148,587.00	\$472,587.00	\$71,493.22	\$138,091.90	\$71,493.22	\$0.00	\$401,093.78	\$70,624.74	\$70,624.74	\$868.48
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$60,000.00	\$100,000.00	\$14,487.67	\$20,229.73	\$14,487.67	\$0.00	\$85,512.33	\$14,487.67	\$14,487.67	\$0.00
4411	AYUDAS SOCIALES	\$40,000.00	\$60,000.00	\$100,000.00	\$14,487.67	\$20,229.73	\$14,487.67	\$0.00	\$85,512.33	\$14,487.67	\$14,487.67	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	-\$10,000.00	\$86,000.00	\$16,383.00	\$24,467.41	\$16,383.00	\$0.00	\$69,617.00	\$16,383.00	\$16,383.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	-\$10,000.00	\$86,000.00	\$16,383.00	\$24,467.41	\$16,383.00	\$0.00	\$69,617.00	\$16,383.00	\$16,383.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$188,000.00	\$8,200.00	\$196,200.00	\$32,405.55	\$93,394.76	\$32,405.55	\$0.00	\$163,794.45	\$31,537.07	\$31,537.07	\$868.48
4451	APOYO A INSTITUCIONES DIVERSAS	\$188,000.00	\$8,200.00	\$196,200.00	\$32,405.55	\$93,394.76	\$32,405.55	\$0.00	\$163,794.45	\$31,537.07	\$31,537.07	\$868.48
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$90,387.00	\$90,387.00	\$8,217.00	\$0.00	\$8,217.00	\$0.00	\$82,170.00	\$8,217.00	\$8,217.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$90,387.00	\$90,387.00	\$8,217.00	\$0.00	\$8,217.00	\$0.00	\$82,170.00	\$8,217.00	\$8,217.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,894.00	\$566,976.00	\$583,870.00	\$9,150.00	\$3,025.01	\$9,150.00	\$0.00	\$574,720.00	\$1,650.00	\$1,650.00	\$7,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,894.00	\$5,076.00	\$21,970.00	\$1,650.00	\$3,025.00	\$1,650.00	\$0.00	\$20,320.00	\$1,650.00	\$1,650.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$16,894.00	\$3,826.00	\$20,720.00	\$400.00	\$3,025.00	\$400.00	\$0.00	\$20,320.00	\$400.00	\$400.00	\$0.00
5151	BIENES INFORMÁTICOS	\$16,894.00	\$3,826.00	\$20,720.00	\$400.00	\$3,025.00	\$400.00	\$0.00	\$20,320.00	\$400.00	\$400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$51,800.00	\$51,800.00	\$7,500.00	\$0.01	\$7,500.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$7,500.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$51,800.00	\$51,800.00	\$7,500.00	\$0.01	\$7,500.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$7,500.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$51,800.00	\$51,800.00	\$7,500.00	\$0.01	\$7,500.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$7,500.00
5800	BIENES INMUEBLES	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,333,447.48	\$2,973,190.81	\$6,306,638.29	\$3,157,492.71	\$1,035,960.37	\$1,272,051.07	\$1,885,441.64	\$5,034,587.22	\$1,272,051.07	\$1,272,051.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,333,447.48	\$2,973,190.81	\$6,306,638.29	\$3,157,492.71	\$1,035,960.37	\$1,272,051.07	\$1,885,441.64	\$5,034,587.22	\$1,272,051.07	\$1,272,051.07	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$243,795.56	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$243,795.56	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/feb/2018
11:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$3,333,447.48	-\$1,278,117.24	\$2,055,330.24	\$1,978,000.00	\$77,330.24	\$265,991.72	\$1,712,008.28	\$1,789,338.52	\$265,991.72	\$265,991.72	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,978,000.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$265,991.72	\$1,712,008.28	\$1,712,008.28	\$265,991.72	\$265,991.72	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,174,147.89	-\$2,110,873.49	\$63,274.40	\$0.00	\$63,274.40	\$0.00	\$0.00	\$63,274.40	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,159,299.59	-\$1,145,243.75	\$14,055.84	\$0.00	\$14,055.84	\$0.00	\$0.00	\$14,055.84	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$265,250.20	\$265,250.20	\$12,089.52	\$156,358.00	\$12,089.52	\$0.00	\$253,160.68	\$12,089.52	\$12,089.52	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$265,250.20	\$265,250.20	\$12,089.52	\$156,358.00	\$12,089.52	\$0.00	\$253,160.68	\$12,089.52	\$12,089.52	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,838,562.78	\$1,838,562.78	\$1,167,403.19	\$671,159.59	\$993,969.83	\$173,433.36	\$844,592.95	\$993,969.83	\$993,969.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,838,562.78	\$1,838,562.78	\$1,167,403.19	\$671,159.59	\$993,969.83	\$173,433.36	\$844,592.95	\$993,969.83	\$993,969.83	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,903,699.51	\$1,903,699.51	\$0.00	\$131,112.54	\$0.00	\$0.00	\$1,903,699.51	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,903,699.51	\$1,903,699.51	\$0.00	\$131,112.54	\$0.00	\$0.00	\$1,903,699.51	\$0.00	\$0.00	\$0.00
Total		\$16,380,641.58	\$6,463,634.01	\$22,844,275.59	\$5,288,862.05	\$4,945,083.99	\$4,835,979.21	\$452,882.84	\$18,008,296.38	\$4,786,328.15	\$4,786,328.15	\$49,651.06