



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/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	\$309,087.45	\$6,971,369.98	\$6,971,369.98	\$0.00	\$6,716,014.21	\$255,355.77	\$255,355.77	\$6,716,014.21	\$6,716,014.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,452,992.45	-\$188,992.21	\$3,264,000.24	\$3,264,000.24	\$0.00	\$3,243,992.85	\$20,007.39	\$20,007.39	\$3,243,992.85	\$3,243,992.85	\$0.00
1110	DIETAS	\$552,415.00	-\$90,415.00	\$462,000.00	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00
1111	DIETAS	\$552,415.00	-\$90,415.00	\$462,000.00	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,900,577.45	-\$98,577.21	\$2,802,000.24	\$2,802,000.24	\$0.00	\$2,781,992.85	\$20,007.39	\$20,007.39	\$2,781,992.85	\$2,781,992.85	\$0.00
1131	SUELDOS BASE	\$2,900,577.45	-\$98,577.21	\$2,802,000.24	\$2,802,000.24	\$0.00	\$2,781,992.85	\$20,007.39	\$20,007.39	\$2,781,992.85	\$2,781,992.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$817,864.62	\$179,211.59	\$997,076.21	\$997,076.21	\$0.00	\$951,574.03	\$45,502.18	\$45,502.18	\$951,574.03	\$951,574.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$37,880.00	\$37,880.00	\$37,880.00	\$0.00	\$37,880.00	\$0.00	\$0.00	\$37,880.00	\$37,880.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$37,880.00	\$37,880.00	\$37,880.00	\$0.00	\$37,880.00	\$0.00	\$0.00	\$37,880.00	\$37,880.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$817,864.62	\$141,331.59	\$959,196.21	\$959,196.21	\$0.00	\$913,694.03	\$45,502.18	\$45,502.18	\$913,694.03	\$913,694.03	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$69,000.00	\$62,183.59	\$131,183.59	\$131,183.59	\$0.00	\$125,087.15	\$6,096.44	\$6,096.44	\$125,087.15	\$125,087.15	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$748,864.62	\$79,148.00	\$828,012.62	\$828,012.62	\$0.00	\$788,606.88	\$39,405.74	\$39,405.74	\$788,606.88	\$788,606.88	\$0.00
1400	SEGURIDAD SOCIAL	\$618,000.00	\$13,752.80	\$631,752.80	\$631,752.80	\$0.00	\$600,967.10	\$30,785.70	\$30,785.70	\$600,967.10	\$600,967.10	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$468,000.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00	\$438,094.52	\$29,905.48	\$29,905.48	\$438,094.52	\$438,094.52	\$0.00
1412	APORTACIONES AL IMSS	\$468,000.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00	\$438,094.52	\$29,905.48	\$29,905.48	\$438,094.52	\$438,094.52	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$149,119.78	\$880.22	\$880.22	\$149,119.78	\$149,119.78	\$0.00
1432	CUOTAS AL RCV	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$149,119.78	\$880.22	\$880.22	\$149,119.78	\$149,119.78	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$13,752.80	\$13,752.80	\$13,752.80	\$0.00	\$13,752.80	\$0.00	\$0.00	\$13,752.80	\$13,752.80	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$13,752.80	\$13,752.80	\$13,752.80	\$0.00	\$13,752.80	\$0.00	\$0.00	\$13,752.80	\$13,752.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,773,425.46	\$305,115.27	\$2,078,540.73	\$2,078,540.73	\$0.00	\$1,919,480.23	\$159,060.50	\$159,060.50	\$1,919,480.23	\$1,919,480.23	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	-\$1,350.00	\$148,650.00	\$148,650.00	\$0.00	\$15,000.00	\$133,650.00	\$133,650.00	\$15,000.00	\$15,000.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$150,000.00	-\$1,350.00	\$148,650.00	\$148,650.00	\$0.00	\$15,000.00	\$133,650.00	\$133,650.00	\$15,000.00	\$15,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,623,425.46	\$306,465.27	\$1,929,890.73	\$1,929,890.73	\$0.00	\$1,904,480.23	\$25,410.50	\$25,410.50	\$1,904,480.23	\$1,904,480.23	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,623,425.46	\$275,115.27	\$1,898,540.73	\$1,898,540.73	\$0.00	\$1,877,780.25	\$20,760.48	\$20,760.48	\$1,877,780.25	\$1,877,780.25	\$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	\$30,000.00	\$0.00	\$25,349.98	\$4,650.02	\$4,650.02	\$25,349.98	\$25,349.98	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,997,897.04	\$356,760.63	\$2,354,657.67	\$1,695,661.05	\$658,996.62	\$1,695,661.04	\$0.01	\$658,996.63	\$1,651,185.63	\$1,651,185.63	\$44,475.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$180,307.70	\$33,251.30	\$213,559.00	\$193,672.15	\$19,886.85	\$193,672.15	\$0.00	\$19,886.85	\$193,366.69	\$193,366.69	\$305.46
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$61,307.70	-\$6,307.70	\$55,000.00	\$54,399.00	\$601.00	\$54,399.00	\$0.00	\$601.00	\$54,399.00	\$54,399.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$61,307.70	-\$6,307.70	\$55,000.00	\$54,399.00	\$601.00	\$54,399.00	\$0.00	\$601.00	\$54,399.00	\$54,399.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$16,400.00	\$56,400.00	\$56,392.51	\$7.49	\$56,392.51	\$0.00	\$7.49	\$56,392.51	\$56,392.51	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$16,400.00	\$56,400.00	\$56,392.51	\$7.49	\$56,392.51	\$0.00	\$7.49	\$56,392.51	\$56,392.51	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,000.00	-\$341.00	\$2,659.00	\$833.58	\$1,825.42	\$833.58	\$0.00	\$1,825.42	\$833.58	\$833.58	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$3,000.00	-\$341.00	\$2,659.00	\$833.58	\$1,825.42	\$833.58	\$0.00	\$1,825.42	\$833.58	\$833.58	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,811.52	\$1,188.48	\$6,811.52	\$0.00	\$1,188.48	\$6,811.52	\$6,811.52	\$0.00



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2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,811.52	\$1,188.48	\$6,811.52	\$0.00	\$1,188.48	\$6,811.52	\$6,811.52	\$0.00
2160	MATERIAL DE LIMPIEZA	\$49,000.00	-\$7,000.00	\$42,000.00	\$27,017.54	\$14,982.46	\$27,017.54	\$0.00	\$14,982.46	\$26,712.08	\$26,712.08	\$305.46
2161	MATERIAL DE LIMPIEZA	\$49,000.00	-\$7,000.00	\$42,000.00	\$27,017.54	\$14,982.46	\$27,017.54	\$0.00	\$14,982.46	\$26,712.08	\$26,712.08	\$305.46
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$32,500.00	\$32,500.00	\$31,700.00	\$800.00	\$31,700.00	\$0.00	\$800.00	\$31,700.00	\$31,700.00	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$28,000.00	\$28,000.00	\$27,200.00	\$800.00	\$27,200.00	\$0.00	\$800.00	\$27,200.00	\$27,200.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$16,518.00	\$482.00	\$16,518.00	\$0.00	\$482.00	\$16,518.00	\$16,518.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$16,518.00	\$482.00	\$16,518.00	\$0.00	\$482.00	\$16,518.00	\$16,518.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$196,584.00	-\$15,900.00	\$180,684.00	\$90,925.69	\$89,758.31	\$90,925.69	\$0.00	\$89,758.31	\$90,925.69	\$90,925.69	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$189,584.00	-\$12,900.00	\$176,684.00	\$88,858.69	\$87,825.31	\$88,858.69	\$0.00	\$87,825.31	\$88,858.69	\$88,858.69	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$129,584.00	\$7,100.00	\$136,684.00	\$62,314.00	\$74,370.00	\$62,314.00	\$0.00	\$74,370.00	\$62,314.00	\$62,314.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$35,000.00	-\$13,000.00	\$22,000.00	\$16,815.05	\$5,184.95	\$16,815.05	\$0.00	\$5,184.95	\$16,815.05	\$16,815.05	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	-\$7,000.00	\$18,000.00	\$9,729.64	\$8,270.36	\$9,729.64	\$0.00	\$8,270.36	\$9,729.64	\$9,729.64	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$2,067.00	\$1,933.00	\$2,067.00	\$0.00	\$1,933.00	\$2,067.00	\$2,067.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$2,067.00	\$1,933.00	\$2,067.00	\$0.00	\$1,933.00	\$2,067.00	\$2,067.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$186,500.00	-\$12,400.00	\$174,100.00	\$63,850.48	\$110,249.52	\$63,850.48	\$0.00	\$110,249.52	\$44,899.48	\$44,899.48	\$18,951.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	\$2,700.00	\$35,700.00	\$10,205.80	\$25,494.20	\$10,205.80	\$0.00	\$25,494.20	\$2,549.80	\$2,549.80	\$7,656.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	\$2,700.00	\$35,700.00	\$10,205.80	\$25,494.20	\$10,205.80	\$0.00	\$25,494.20	\$2,549.80	\$2,549.80	\$7,656.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,200.00	\$42,300.00	\$5,217.14	\$37,082.86	\$5,217.14	\$0.00	\$37,082.86	\$5,217.14	\$5,217.14	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,200.00	\$42,300.00	\$5,217.14	\$37,082.86	\$5,217.14	\$0.00	\$37,082.86	\$5,217.14	\$5,217.14	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,600.00	\$3,600.00	\$3,575.35	\$24.65	\$3,575.35	\$0.00	\$24.65	\$3,575.35	\$3,575.35	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,600.00	\$3,600.00	\$3,575.35	\$24.65	\$3,575.35	\$0.00	\$24.65	\$3,575.35	\$3,575.35	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$28,040.24	\$27,959.76	\$28,040.24	\$0.00	\$27,959.76	\$18,340.21	\$18,340.21	\$9,700.03
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$28,040.24	\$27,959.76	\$28,040.24	\$0.00	\$27,959.76	\$18,340.21	\$18,340.21	\$9,700.03
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,000.00	-\$2,500.00	\$15,500.00	\$7,584.48	\$7,915.52	\$7,584.48	\$0.00	\$7,915.52	\$6,439.50	\$6,439.50	\$1,144.98
2471	ESTRUCTURAS Y MANUFACTURAS	\$18,000.00	-\$2,500.00	\$15,500.00	\$7,584.48	\$7,915.52	\$7,584.48	\$0.00	\$7,915.52	\$6,439.50	\$6,439.50	\$1,144.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	-\$5,000.00	\$21,000.00	\$9,227.47	\$11,772.53	\$9,227.47	\$0.00	\$11,772.53	\$8,777.48	\$8,777.48	\$449.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	-\$5,000.00	\$21,000.00	\$9,227.47	\$11,772.53	\$9,227.47	\$0.00	\$11,772.53	\$8,777.48	\$8,777.48	\$449.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$136,300.00	-\$2,103.50	\$134,196.50	\$66,795.33	\$67,401.17	\$66,795.33	\$0.00	\$67,401.17	\$66,301.66	\$66,301.66	\$493.67
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$90,000.00	-\$21,000.00	\$69,000.00	\$28,942.00	\$40,058.00	\$28,942.00	\$0.00	\$40,058.00	\$28,942.00	\$28,942.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$90,000.00	-\$21,000.00	\$69,000.00	\$28,942.00	\$40,058.00	\$28,942.00	\$0.00	\$40,058.00	\$28,942.00	\$28,942.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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	\$737.43	\$459.07	\$737.43	\$0.00	\$459.07	\$737.43	\$737.43	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,196.50	\$1,196.50	\$737.43	\$459.07	\$737.43	\$0.00	\$459.07	\$737.43	\$737.43	\$0.00



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2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$44,300.00	\$19,000.00	\$63,300.00	\$37,115.90	\$26,184.10	\$37,115.90	\$0.00	\$26,184.10	\$36,622.23	\$36,622.23	\$493.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$44,300.00	\$19,000.00	\$63,300.00	\$37,115.90	\$26,184.10	\$37,115.90	\$0.00	\$26,184.10	\$36,622.23	\$36,622.23	\$493.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$270,753.99	\$1,226,548.33	\$982,820.68	\$243,727.65	\$982,820.67	\$0.01	\$243,727.66	\$975,222.73	\$975,222.73	\$7,597.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$270,753.99	\$1,226,548.33	\$982,820.68	\$243,727.65	\$982,820.67	\$0.01	\$243,727.66	\$975,222.73	\$975,222.73	\$7,597.94
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$955,794.34	\$270,753.99	\$1,226,548.33	\$982,820.68	\$243,727.65	\$982,820.67	\$0.01	\$243,727.66	\$975,222.73	\$975,222.73	\$7,597.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,311.00	-\$6,000.00	\$112,311.00	\$64,200.54	\$48,110.46	\$64,200.54	\$0.00	\$48,110.46	\$63,617.54	\$63,617.54	\$583.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$13,000.00	\$63,000.00	\$47,090.34	\$15,909.66	\$47,090.34	\$0.00	\$15,909.66	\$47,090.34	\$47,090.34	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$13,000.00	\$63,000.00	\$47,090.34	\$15,909.66	\$47,090.34	\$0.00	\$15,909.66	\$47,090.34	\$47,090.34	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$48,311.00	-\$13,500.00	\$34,811.00	\$13,443.23	\$21,367.77	\$13,443.23	\$0.00	\$21,367.77	\$12,860.23	\$12,860.23	\$583.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$48,311.00	-\$13,500.00	\$34,811.00	\$13,443.23	\$21,367.77	\$13,443.23	\$0.00	\$21,367.77	\$12,860.23	\$12,860.23	\$583.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$5,500.00	\$14,500.00	\$3,666.97	\$10,833.03	\$3,666.97	\$0.00	\$10,833.03	\$3,666.97	\$3,666.97	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$5,500.00	\$14,500.00	\$3,666.97	\$10,833.03	\$3,666.97	\$0.00	\$10,833.03	\$3,666.97	\$3,666.97	\$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	\$87,158.84	\$311,258.84	\$232,352.18	\$78,906.66	\$232,352.18	\$0.00	\$78,906.66	\$215,807.84	\$215,807.84	\$16,544.34
2910	HERRAMIENTAS MENORES	\$69,100.00	\$5,200.00	\$74,300.00	\$52,051.59	\$22,248.41	\$52,051.59	\$0.00	\$22,248.41	\$48,452.20	\$48,452.20	\$3,599.39
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,100.00	\$5,200.00	\$74,300.00	\$52,051.59	\$22,248.41	\$52,051.59	\$0.00	\$22,248.41	\$48,452.20	\$48,452.20	\$3,599.39
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$5,000.00	\$15,000.00	\$8,947.70	\$6,052.30	\$8,947.70	\$0.00	\$6,052.30	\$8,947.70	\$8,947.70	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$5,000.00	\$15,000.00	\$8,947.70	\$6,052.30	\$8,947.70	\$0.00	\$6,052.30	\$8,947.70	\$8,947.70	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$217.99	\$2,782.01	\$217.99	\$0.00	\$2,782.01	\$217.99	\$217.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$217.99	\$2,782.01	\$217.99	\$0.00	\$2,782.01	\$217.99	\$217.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$2,000.00	\$5,000.00	\$4,026.37	\$973.63	\$4,026.37	\$0.00	\$973.63	\$4,026.37	\$4,026.37	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$3,000.00	\$2,000.00	\$5,000.00	\$4,026.37	\$973.63	\$4,026.37	\$0.00	\$973.63	\$4,026.37	\$4,026.37	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$129,000.00	\$63,958.84	\$192,958.84	\$146,508.67	\$46,450.17	\$146,508.67	\$0.00	\$46,450.17	\$133,563.72	\$133,563.72	\$12,944.95
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$129,000.00	\$63,958.84	\$192,958.84	\$146,508.67	\$46,450.17	\$146,508.67	\$0.00	\$46,450.17	\$133,563.72	\$133,563.72	\$12,944.95
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$21,000.00	\$21,000.00	\$20,599.86	\$400.14	\$20,599.86	\$0.00	\$400.14	\$20,599.86	\$20,599.86	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$21,000.00	\$21,000.00	\$20,599.86	\$400.14	\$20,599.86	\$0.00	\$400.14	\$20,599.86	\$20,599.86	\$0.00
3000	SERVICIOS GENERALES	\$3,631,120.53	\$760,074.60	\$4,391,195.13	\$3,368,681.20	\$1,022,513.93	\$3,368,681.20	\$0.00	\$1,022,513.93	\$3,331,957.27	\$3,331,957.27	\$36,723.93
3100	SERVICIOS BÁSICOS	\$1,344,074.47	\$292,144.00	\$1,636,218.47	\$1,620,507.00	\$15,711.47	\$1,620,507.00	\$0.00	\$15,711.47	\$1,620,507.00	\$1,620,507.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,269,074.47	\$292,144.00	\$1,561,218.47	\$1,552,302.00	\$8,916.47	\$1,552,302.00	\$0.00	\$8,916.47	\$1,552,302.00	\$1,552,302.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$455,000.00	\$31,000.00	\$486,000.00	\$480,704.00	\$5,296.00	\$480,704.00	\$0.00	\$5,296.00	\$480,704.00	\$480,704.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$814,074.47	\$261,144.00	\$1,075,218.47	\$1,071,598.00	\$3,620.47	\$1,071,598.00	\$0.00	\$3,620.47	\$1,071,598.00	\$1,071,598.00	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$68,205.00	\$3,795.00	\$68,205.00	\$0.00	\$3,795.00	\$68,205.00	\$68,205.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$68,205.00	\$3,795.00	\$68,205.00	\$0.00	\$3,795.00	\$68,205.00	\$68,205.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$70,000.00	\$80,000.00	\$70,438.80	\$9,561.20	\$70,438.80	\$0.00	\$9,561.20	\$70,438.80	\$70,438.80	\$0.00
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 AEROS	\$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	\$75,000.00	\$80,000.00	\$70,438.80	\$9,561.20	\$70,438.80	\$0.00	\$9,561.20	\$70,438.80	\$70,438.80	\$0.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$75,000.00	\$80,000.00	\$70,438.80	\$9,561.20	\$70,438.80	\$0.00	\$9,561.20	\$70,438.80	\$70,438.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,046.06	\$151,800.00	\$260,846.06	\$250,624.73	\$10,221.33	\$250,624.73	\$0.00	\$10,221.33	\$250,624.73	\$250,624.73	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$100,046.06	\$100,046.06	\$99,652.04	\$394.02	\$99,652.04	\$0.00	\$394.02	\$99,652.04	\$99,652.04	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISC	\$0.00	\$100,046.06	\$100,046.06	\$99,652.04	\$394.02	\$99,652.04	\$0.00	\$394.02	\$99,652.04	\$99,652.04	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$3,000.00	\$28,000.00	\$31,000.00	\$28,712.61	\$2,287.39	\$28,712.61	\$0.00	\$2,287.39	\$28,712.61	\$28,712.61	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$3,000.00	\$28,000.00	\$31,000.00	\$28,712.61	\$2,287.39	\$28,712.61	\$0.00	\$2,287.39	\$28,712.61	\$28,712.61	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$99,046.06	\$1,753.94	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$99,046.06	\$1,753.94	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$1,000.00	\$22,000.00	\$23,000.00	\$21,130.08	\$1,869.92	\$21,130.08	\$0.00	\$1,869.92	\$21,130.08	\$21,130.08	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$1,000.00	\$22,000.00	\$23,000.00	\$21,130.08	\$1,869.92	\$21,130.08	\$0.00	\$1,869.92	\$21,130.08	\$21,130.08	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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	\$5,090.00	\$883,590.00	\$81,144.73	\$802,445.27	\$81,144.73	\$0.00	\$802,445.27	\$81,144.73	\$81,144.73	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$848,500.00	\$5,500.00	\$854,000.00	\$52,358.54	\$801,641.46	\$52,358.54	\$0.00	\$801,641.46	\$52,358.54	\$52,358.54	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$28,000.00	\$500.00	\$28,500.00	\$28,264.54	\$235.46	\$28,264.54	\$0.00	\$235.46	\$28,264.54	\$28,264.54	\$0.00
3412	AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$818,000.00	\$5,000.00	\$823,000.00	\$22,594.00	\$800,406.00	\$22,594.00	\$0.00	\$800,406.00	\$22,594.00	\$22,594.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$5,050.00	\$24,950.00	\$24,146.19	\$803.81	\$24,146.19	\$0.00	\$803.81	\$24,146.19	\$24,146.19	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$5,050.00	\$24,950.00	\$24,146.19	\$803.81	\$24,146.19	\$0.00	\$803.81	\$24,146.19	\$24,146.19	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$116,000.00	\$45,877.60	\$161,877.60	\$107,750.37	\$54,127.23	\$107,750.37	\$0.00	\$54,127.23	\$75,977.17	\$75,977.17	\$31,773.20
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$29,000.00	\$29,000.00	\$28,345.98	\$654.02	\$28,345.98	\$0.00	\$654.02	\$28,345.98	\$28,345.98	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$29,000.00	\$29,000.00	\$28,345.98	\$654.02	\$28,345.98	\$0.00	\$654.02	\$28,345.98	\$28,345.98	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$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 EQUIPO	\$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 INFRAESTRUCTURA	\$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 TRANSPORTE	\$109,000.00	\$14,877.60	\$123,877.60	\$73,369.99	\$50,507.61	\$73,369.99	\$0.00	\$50,507.61	\$41,596.79	\$41,596.79	\$31,773.20



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$109,000.00	\$14,877.60	\$123,877.60	\$73,369.99	\$50,507.61	\$73,369.99	\$0.00	\$50,507.61	\$41,596.79	\$41,596.79	\$31,773.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$7,000.00	\$7,000.00	\$6,034.40	\$965.60	\$6,034.40	\$0.00	\$965.60	\$6,034.40	\$6,034.40	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$7,000.00	\$7,000.00	\$6,034.40	\$965.60	\$6,034.40	\$0.00	\$965.60	\$6,034.40	\$6,034.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$24,610.00	\$29,610.00	\$29,361.60	\$248.40	\$29,361.60	\$0.00	\$248.40	\$29,361.60	\$29,361.60	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$4,610.00	\$4,610.00	\$4,361.60	\$248.40	\$4,361.60	\$0.00	\$248.40	\$4,361.60	\$4,361.60	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$4,610.00	\$4,610.00	\$4,361.60	\$248.40	\$4,361.60	\$0.00	\$248.40	\$4,361.60	\$4,361.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$178,500.00	\$8,850.00	\$187,350.00	\$123,279.17	\$64,070.83	\$123,279.17	\$0.00	\$64,070.83	\$123,279.17	\$123,279.17	\$0.00
3710	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$15,003.04	\$9,996.96	\$15,003.04	\$0.00	\$9,996.96	\$15,003.04	\$15,003.04	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$15,003.04	\$9,996.96	\$15,003.04	\$0.00	\$9,996.96	\$15,003.04	\$15,003.04	\$0.00
3720	PASAJES TERRESTRES	\$17,500.00	-\$2,850.00	\$14,650.00	\$3,680.00	\$10,970.00	\$3,680.00	\$0.00	\$10,970.00	\$3,680.00	\$3,680.00	\$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	\$3,680.00	\$9,320.00	\$3,680.00	\$0.00	\$9,320.00	\$3,680.00	\$3,680.00	\$0.00
3740	AUTOTRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$9,239.46	\$760.54	\$9,239.46	\$0.00	\$760.54	\$9,239.46	\$9,239.46	\$0.00
3741	TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$9,239.46	\$760.54	\$9,239.46	\$0.00	\$760.54	\$9,239.46	\$9,239.46	\$0.00
3750	VIÁTICOS EN EL PAIS	\$126,000.00	\$11,700.00	\$137,700.00	\$95,356.67	\$42,343.33	\$95,356.67	\$0.00	\$42,343.33	\$95,356.67	\$95,356.67	\$0.00
3751	VIÁTICOS ESTATALES	\$101,000.00	\$11,700.00	\$112,700.00	\$80,579.31	\$32,120.69	\$80,579.31	\$0.00	\$32,120.69	\$80,579.31	\$80,579.31	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$14,777.36	\$10,222.64	\$14,777.36	\$0.00	\$10,222.64	\$14,777.36	\$14,777.36	\$0.00
3800	SERVICIOS OFICIALES	\$710,000.00	\$153,703.00	\$863,703.00	\$805,473.77	\$58,229.23	\$805,473.77	\$0.00	\$58,229.23	\$800,523.04	\$800,523.04	\$4,950.73
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$680,000.00	\$180,803.00	\$860,803.00	\$804,087.77	\$56,715.23	\$804,087.77	\$0.00	\$56,715.23	\$799,137.04	\$799,137.04	\$4,950.73
3821	GASTOS DE ORDEN SOCIAL	\$680,000.00	\$170,803.00	\$850,803.00	\$798,611.28	\$52,191.72	\$798,611.28	\$0.00	\$52,191.72	\$793,660.55	\$793,660.55	\$4,950.73
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	\$5,476.49	\$5,476.49	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$27,100.00	\$2,900.00	\$1,386.00	\$1,514.00	\$1,386.00	\$0.00	\$1,514.00	\$1,386.00	\$1,386.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$27,100.00	\$2,900.00	\$1,386.00	\$1,514.00	\$1,386.00	\$0.00	\$1,514.00	\$1,386.00	\$1,386.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$280,000.00	\$8,000.00	\$288,000.00	\$280,101.03	\$7,898.97	\$280,101.03	\$0.00	\$7,898.97	\$280,101.03	\$280,101.03	\$0.00
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$55,849.96	\$4,150.04	\$55,849.96	\$0.00	\$4,150.04	\$55,849.96	\$55,849.96	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$55,849.96	\$4,150.04	\$55,849.96	\$0.00	\$4,150.04	\$55,849.96	\$55,849.96	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$200,000.00	-\$6,410.00	\$193,590.00	\$189,841.93	\$3,748.07	\$189,841.93	\$0.00	\$3,748.07	\$189,841.93	\$189,841.93	\$0.00
3942	PAGO DE LIQUIDACIONES	\$200,000.00	-\$6,410.00	\$193,590.00	\$189,841.93	\$3,748.07	\$189,841.93	\$0.00	\$3,748.07	\$189,841.93	\$189,841.93	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$20,000.00	\$14,410.00	\$34,410.00	\$34,409.14	\$0.86	\$34,409.14	\$0.00	\$0.86	\$34,409.14	\$34,409.14	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE	\$20,000.00	\$14,410.00	\$34,410.00	\$34,409.14	\$0.86	\$34,409.14	\$0.00	\$0.86	\$34,409.14	\$34,409.14	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$739,000.00	\$1,996,592.41	\$2,735,592.41	\$2,078,905.64	\$656,686.77	\$2,078,905.64	\$0.00	\$656,686.77	\$2,078,905.64	\$2,078,905.64	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$250,000.00	\$1,881,005.41	\$2,131,005.41	\$1,650,723.10	\$480,282.31	\$1,650,723.10	\$0.00	\$480,282.31	\$1,650,723.10	\$1,650,723.10	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$250,000.00	\$1,881,005.41	\$2,131,005.41	\$1,650,723.10	\$480,282.31	\$1,650,723.10	\$0.00	\$480,282.31	\$1,650,723.10	\$1,650,723.10	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$893,837.12	\$893,837.12	\$440,694.85	\$453,142.27	\$440,694.85	\$0.00	\$453,142.27	\$440,694.85	\$440,694.85	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$1,187,168.29	\$1,237,168.29	\$1,210,028.25	\$27,140.04	\$1,210,028.25	\$0.00	\$27,140.04	\$1,210,028.25	\$1,210,028.25	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$165,000.00	-\$60,000.00	\$105,000.00	\$49,250.54	\$55,749.46	\$49,250.54	\$0.00	\$55,749.46	\$49,250.54	\$49,250.54	\$0.00
4390	OTROS SUBSIDIOS	\$165,000.00	-\$60,000.00	\$105,000.00	\$49,250.54	\$55,749.46	\$49,250.54	\$0.00	\$55,749.46	\$49,250.54	\$49,250.54	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$65,000.00	\$0.00	\$65,000.00	\$32,950.00	\$32,050.00	\$32,950.00	\$0.00	\$32,050.00	\$32,950.00	\$32,950.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$100,000.00	-\$60,000.00	\$40,000.00	\$16,300.54	\$23,699.46	\$16,300.54	\$0.00	\$23,699.46	\$16,300.54	\$16,300.54	\$0.00
4400	AYUDAS SOCIALES	\$324,000.00	\$175,587.00	\$499,587.00	\$378,932.00	\$120,655.00	\$378,932.00	\$0.00	\$120,655.00	\$378,932.00	\$378,932.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$60,000.00	\$100,000.00	\$85,120.27	\$14,879.73	\$85,120.27	\$0.00	\$14,879.73	\$85,120.27	\$85,120.27	\$0.00
4411	AYUDAS SOCIALES	\$40,000.00	\$60,000.00	\$100,000.00	\$85,120.27	\$14,879.73	\$85,120.27	\$0.00	\$14,879.73	\$85,120.27	\$85,120.27	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	\$17,000.00	\$113,000.00	\$81,518.04	\$31,481.96	\$81,518.04	\$0.00	\$31,481.96	\$81,518.04	\$81,518.04	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	\$17,000.00	\$113,000.00	\$81,518.04	\$31,481.96	\$81,518.04	\$0.00	\$31,481.96	\$81,518.04	\$81,518.04	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$188,000.00	\$8,200.00	\$196,200.00	\$121,906.69	\$74,293.31	\$121,906.69	\$0.00	\$74,293.31	\$121,906.69	\$121,906.69	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$188,000.00	\$8,200.00	\$196,200.00	\$121,906.69	\$74,293.31	\$121,906.69	\$0.00	\$74,293.31	\$121,906.69	\$121,906.69	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$90,387.00	\$90,387.00	\$90,387.00	\$0.00	\$90,387.00	\$0.00	\$0.00	\$90,387.00	\$90,387.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$90,387.00	\$90,387.00	\$90,387.00	\$0.00	\$90,387.00	\$0.00	\$0.00	\$90,387.00	\$90,387.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,894.00	\$588,844.96	\$605,738.96	\$602,712.95	\$3,026.01	\$602,712.95	\$0.00	\$3,026.01	\$602,712.95	\$602,712.95	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,894.00	\$13,617.96	\$30,511.96	\$27,485.96	\$3,026.00	\$27,485.96	\$0.00	\$3,026.00	\$27,485.96	\$27,485.96	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$6,091.96	\$6,091.96	\$6,091.96	\$0.00	\$6,091.96	\$0.00	\$0.00	\$6,091.96	\$6,091.96	\$0.00
5111	MOBILIARIO	\$0.00	\$4,841.96	\$4,841.96	\$4,841.96	\$0.00	\$4,841.96	\$0.00	\$0.00	\$4,841.96	\$4,841.96	\$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	\$7,526.00	\$24,420.00	\$21,394.00	\$3,026.00	\$21,394.00	\$0.00	\$3,026.00	\$21,394.00	\$21,394.00	\$0.00
5151	BIENES INFORMÁTICOS	\$16,894.00	\$7,526.00	\$24,420.00	\$21,394.00	\$3,026.00	\$21,394.00	\$0.00	\$3,026.00	\$21,394.00	\$21,394.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$13,327.00	\$13,327.00	\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$13,327.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,327.00	\$13,327.00	\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$13,327.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,327.00	\$13,327.00	\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$13,327.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$142,700.00	\$142,700.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$142,700.00	\$142,700.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$142,700.00	\$142,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$51,800.00	\$51,800.00	\$51,799.99	\$0.01	\$51,799.99	\$0.00	\$0.01	\$51,799.99	\$51,799.99	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$51,800.00	\$51,800.00	\$51,799.99	\$0.01	\$51,799.99	\$0.00	\$0.01	\$51,799.99	\$51,799.99	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$51,800.00	\$51,800.00	\$51,799.99	\$0.01	\$51,799.99	\$0.00	\$0.01	\$51,799.99	\$51,799.99	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
5810	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
5811	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5910	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5911	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,333,447.48	\$3,374,418.57	\$6,707,866.05	\$6,685,245.17	\$22,620.88	\$6,685,245.16	\$0.01	\$22,620.89	\$6,520,743.00	\$6,520,743.00	\$164,502.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,333,447.48	\$3,374,418.57	\$6,707,866.05	\$6,685,245.17	\$22,620.88	\$6,685,245.16	\$0.01	\$22,620.89	\$6,520,743.00	\$6,520,743.00	\$164,502.16
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$243,795.56	\$0.00	\$243,795.56	\$0.00	\$0.00	\$243,795.56	\$243,795.56	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$243,795.56	\$0.00	\$243,795.56	\$0.00	\$0.00	\$243,795.56	\$243,795.56	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$3,333,447.48	-\$1,341,391.64	\$1,992,055.84	\$1,978,000.00	\$14,055.84	\$1,978,000.00	\$0.00	\$14,055.84	\$1,978,000.00	\$1,978,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,978,000.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$1,978,000.00	\$0.00	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,174,147.89	-\$2,174,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$265,249.76	\$0.44	\$265,249.76	\$0.00	\$0.44	\$265,249.76	\$265,249.76	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$265,250.20	\$265,250.20	\$265,249.76	\$0.44	\$265,249.76	\$0.00	\$0.44	\$265,249.76	\$265,249.76	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,838,562.78	\$1,838,562.78	\$1,838,562.78	\$0.00	\$1,838,562.77	\$0.01	\$0.01	\$1,838,562.77	\$1,838,562.77	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,838,562.78	\$1,838,562.78	\$1,838,562.78	\$0.00	\$1,838,562.77	\$0.01	\$0.01	\$1,838,562.77	\$1,838,562.77	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,368,201.67	\$2,368,201.67	\$2,359,637.07	\$8,564.60	\$2,359,637.07	\$0.00	\$8,564.60	\$2,195,134.91	\$2,195,134.91	\$164,502.16
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,368,201.67	\$2,368,201.67	\$2,359,637.07	\$8,564.60	\$2,359,637.07	\$0.00	\$8,564.60	\$2,195,134.91	\$2,195,134.91	\$164,502.16
<b>Total</b>		<b>\$16,380,641.58</b>	<b>\$7,385,778.62</b>	<b>\$23,766,420.20</b>	<b>\$21,402,575.99</b>	<b>\$2,363,844.21</b>	<b>\$21,147,220.20</b>	<b>\$255,355.79</b>	<b>\$2,619,200.00</b>	<b>\$20,901,518.70</b>	<b>\$20,901,518.70</b>	<b>\$245,701.50</b>