



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/may/2019
03:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$7,707,700.00	\$144,769.45	\$7,852,469.45	\$7,783,045.96	\$69,423.49	\$7,090,319.35	\$692,726.61	\$762,150.10	\$7,090,319.35	\$7,090,319.35	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,739,000.00	\$59,590.80	\$3,798,590.80	\$3,797,748.95	\$841.85	\$3,607,932.32	\$189,816.63	\$190,658.48	\$3,607,932.32	\$3,607,932.32	\$0.00
1110 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$698,205.60	\$16,794.40	\$16,794.40	\$698,205.60	\$698,205.60	\$0.00
1111 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$698,205.60	\$16,794.40	\$16,794.40	\$698,205.60	\$698,205.60	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$59,590.80	\$3,083,590.80	\$3,082,748.95	\$841.85	\$2,909,726.72	\$173,022.23	\$173,864.08	\$2,909,726.72	\$2,909,726.72	\$0.00
1131 SUELDOS BASE	\$3,024,000.00	\$59,590.80	\$3,083,590.80	\$3,082,748.95	\$841.85	\$2,909,726.72	\$173,022.23	\$173,864.08	\$2,909,726.72	\$2,909,726.72	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$2,426.10	\$7,426.10	\$7,426.10	\$0.00	\$7,426.10	\$0.00	\$0.00	\$7,426.10	\$7,426.10	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$2,426.10	\$7,426.10	\$7,426.10	\$0.00	\$7,426.10	\$0.00	\$0.00	\$7,426.10	\$7,426.10	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$2,426.10	\$7,426.10	\$7,426.10	\$0.00	\$7,426.10	\$0.00	\$0.00	\$7,426.10	\$7,426.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$3,340.00	\$1,068,540.00	\$1,042,710.27	\$25,829.73	\$885,383.71	\$157,326.56	\$183,156.29	\$885,383.71	\$885,383.71	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$6,040.00	\$46,040.00	\$44,980.00	\$1,060.00	\$44,340.00	\$640.00	\$1,700.00	\$44,340.00	\$44,340.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,000.00	\$6,040.00	\$46,040.00	\$44,980.00	\$1,060.00	\$44,340.00	\$640.00	\$1,700.00	\$44,340.00	\$44,340.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	-\$2,700.00	\$1,022,500.00	\$997,730.27	\$24,769.73	\$841,043.71	\$156,686.56	\$181,456.29	\$841,043.71	\$841,043.71	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	\$0.00	\$152,000.00	\$151,171.54	\$828.46	\$69,522.77	\$81,648.77	\$82,477.23	\$69,522.77	\$69,522.77	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	-\$2,700.00	\$870,500.00	\$846,558.73	\$23,941.27	\$771,520.94	\$75,037.79	\$98,979.06	\$771,520.94	\$771,520.94	\$0.00
1400 SEGURIDAD SOCIAL	\$670,000.00	\$40,000.00	\$710,000.00	\$674,637.20	\$35,362.80	\$623,025.82	\$51,611.38	\$86,974.18	\$623,025.82	\$623,025.82	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$468,388.62	\$36,611.38	\$36,611.38	\$468,388.62	\$468,388.62	\$0.00
1412 APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$468,388.62	\$36,611.38	\$36,611.38	\$468,388.62	\$468,388.62	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$40,000.00	\$190,000.00	\$154,637.20	\$35,362.80	\$154,637.20	\$0.00	\$35,362.80	\$154,637.20	\$154,637.20	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	\$40,000.00	\$190,000.00	\$154,637.20	\$35,362.80	\$154,637.20	\$0.00	\$35,362.80	\$154,637.20	\$154,637.20	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,188,500.00	\$34,212.55	\$2,222,712.55	\$2,215,323.44	\$7,389.11	\$1,951,606.44	\$263,717.00	\$271,106.11	\$1,951,606.44	\$1,951,606.44	\$0.00
1520 INDEMNIZACIONES	\$305,000.00	\$0.00	\$305,000.00	\$298,027.21	\$6,972.79	\$237,938.46	\$60,088.75	\$67,061.54	\$237,938.46	\$237,938.46	\$0.00
1521 INDEMNIZACIONES	\$15,000.00	\$70,000.00	\$85,000.00	\$85,000.00	\$0.00	\$92,602.95	-\$7,602.95	-\$7,602.95	\$92,602.95	\$92,602.95	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$110,000.00	\$160,000.00	\$153,027.21	\$6,972.79	\$145,335.51	\$7,691.70	\$14,664.49	\$145,335.51	\$145,335.51	\$0.00
1523 LAUDOS LABORALES	\$240,000.00	-\$180,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,883,500.00	\$34,212.55	\$1,917,712.55	\$1,917,296.23	\$416.32	\$1,713,667.98	\$203,628.25	\$204,044.57	\$1,713,667.98	\$1,713,667.98	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$31,512.55	\$1,883,012.55	\$1,882,596.23	\$416.32	\$1,679,167.98	\$203,428.25	\$203,844.57	\$1,679,167.98	\$1,679,167.98	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00
1596 BONO DE DESPENSA.	\$30,000.00	\$2,700.00	\$32,700.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$5,200.00	\$45,200.00	\$45,200.00	\$0.00	\$14,944.96	\$30,255.04	\$30,255.04	\$14,944.96	\$14,944.96	\$0.00
1710 ESTÍMULOS	\$40,000.00	\$5,200.00	\$45,200.00	\$45,200.00	\$0.00	\$14,944.96	\$30,255.04	\$30,255.04	\$14,944.96	\$14,944.96	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$5,200.00	\$20,200.00	\$20,200.00	\$0.00	\$14,944.96	\$5,255.04	\$5,255.04	\$14,944.96	\$14,944.96	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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2000 MATERIALES Y SUMINISTRO	\$2,043,717.00	\$2,353,074.06	\$4,396,791.06	\$3,782,985.70	\$613,805.36	\$3,782,985.69	\$0.01	\$613,805.37	\$3,621,432.17	\$3,621,432.17	\$161,553.52
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,500.00	\$100,924.74	\$311,424.74	\$274,288.34	\$37,136.40	\$274,288.34	\$0.00	\$37,136.40	\$274,288.34	\$274,288.34	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$57,642.26	\$127,642.26	\$125,580.07	\$2,062.19	\$125,580.07	\$0.00	\$2,062.19	\$125,580.07	\$125,580.07	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$57,642.26	\$127,642.26	\$125,580.07	\$2,062.19	\$125,580.07	\$0.00	\$2,062.19	\$125,580.07	\$125,580.07	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$30,000.00	\$70,000.00	\$63,329.60	\$6,670.40	\$63,329.60	\$0.00	\$6,670.40	\$63,329.60	\$63,329.60	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$30,000.00	\$70,000.00	\$63,329.60	\$6,670.40	\$63,329.60	\$0.00	\$6,670.40	\$63,329.60	\$63,329.60	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	\$0.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$2,000.00	\$0.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$7,756.53	\$2,243.47	\$0.00	\$2,243.47	\$0.00	\$0.00	\$2,243.47	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$7,756.53	\$2,243.47	\$0.00	\$2,243.47	\$0.00	\$0.00	\$2,243.47	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$38,500.00	\$15,039.01	\$53,539.01	\$41,010.73	\$12,528.28	\$41,010.73	\$0.00	\$12,528.28	\$41,010.73	\$41,010.73	\$0.00
2161 MATERIAL DE LIMPIEZA	\$38,500.00	\$15,039.01	\$53,539.01	\$41,010.73	\$12,528.28	\$41,010.73	\$0.00	\$12,528.28	\$41,010.73	\$41,010.73	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$6,000.00	\$36,000.00	\$30,168.93	\$5,831.07	\$30,168.93	\$0.00	\$5,831.07	\$30,168.93	\$30,168.93	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	\$0.00	\$20,000.00	\$16,531.60	\$3,468.40	\$16,531.60	\$0.00	\$3,468.40	\$16,531.60	\$16,531.60	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	\$6,000.00	\$16,000.00	\$13,637.33	\$2,362.67	\$13,637.33	\$0.00	\$2,362.67	\$13,637.33	\$13,637.33	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$12,249.00	\$7,751.00	\$12,249.00	\$0.00	\$7,751.00	\$12,249.00	\$12,249.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$12,249.00	\$7,751.00	\$12,249.00	\$0.00	\$7,751.00	\$12,249.00	\$12,249.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$215,506.00	\$16,682.55	\$232,188.55	\$156,134.48	\$76,054.07	\$156,134.48	\$0.00	\$76,054.07	\$148,915.48	\$148,915.48	\$7,219.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	\$20,182.55	\$230,688.55	\$156,134.48	\$74,554.07	\$156,134.48	\$0.00	\$74,554.07	\$148,915.48	\$148,915.48	\$7,219.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	-\$3,800.00	\$131,706.00	\$87,497.00	\$44,209.00	\$87,497.00	\$0.00	\$44,209.00	\$80,533.00	\$80,533.00	\$6,964.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$33,696.55	\$58,696.55	\$42,294.98	\$16,401.57	\$42,294.98	\$0.00	\$16,401.57	\$42,039.98	\$42,039.98	\$255.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$15,000.00	-\$5,900.00	\$9,100.00	\$5,742.50	\$3,357.50	\$5,742.50	\$0.00	\$3,357.50	\$5,742.50	\$5,742.50	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$35,000.00	-\$3,814.00	\$31,186.00	\$20,600.00	\$10,586.00	\$20,600.00	\$0.00	\$10,586.00	\$20,600.00	\$20,600.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
2311 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$129,000.00	\$997,873.42	\$1,126,873.42	\$1,062,708.61	\$64,164.81	\$1,062,708.61	\$0.00	\$64,164.81	\$908,374.09	\$908,374.09	\$154,334.52
2410 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$67,026.42	\$87,026.42	\$70,180.42	\$16,846.00	\$70,180.42	\$0.00	\$16,846.00	\$70,180.42	\$70,180.42	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$67,026.42	\$87,026.42	\$70,180.42	\$16,846.00	\$70,180.42	\$0.00	\$16,846.00	\$70,180.42	\$70,180.42	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$92,260.01	\$118,260.01	\$108,236.01	\$10,024.00	\$108,236.01	\$0.00	\$10,024.00	\$108,236.01	\$108,236.01	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$92,260.01	\$118,260.01	\$108,236.01	\$10,024.00	\$108,236.01	\$0.00	\$10,024.00	\$108,236.01	\$108,236.01	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$211,876.00	\$256,876.00	\$234,085.17	\$22,790.83	\$234,085.17	\$0.00	\$22,790.83	\$79,750.65	\$79,750.65	\$154,334.52
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$211,876.00	\$256,876.00	\$234,085.17	\$22,790.83	\$234,085.17	\$0.00	\$22,790.83	\$79,750.65	\$79,750.65	\$154,334.52



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2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$240,289.00	\$260,289.00	\$252,180.10	\$8,108.90	\$252,180.10	\$0.00	\$8,108.90	\$252,180.10	\$252,180.10	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$240,289.00	\$260,289.00	\$252,180.10	\$8,108.90	\$252,180.10	\$0.00	\$8,108.90	\$252,180.10	\$252,180.10	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$386,421.99	\$404,421.99	\$398,026.91	\$6,395.08	\$398,026.91	\$0.00	\$6,395.08	\$398,026.91	\$398,026.91	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$386,421.99	\$404,421.99	\$398,026.91	\$6,395.08	\$398,026.91	\$0.00	\$6,395.08	\$398,026.91	\$398,026.91	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$81,000.00	\$815,828.05	\$896,828.05	\$866,319.59	\$30,508.46	\$866,319.59	\$0.00	\$30,508.46	\$866,319.59	\$866,319.59	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$8,574.72	\$48,574.72	\$47,687.60	\$887.12	\$47,687.60	\$0.00	\$887.12	\$47,687.60	\$47,687.60	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$40,000.00	\$8,574.72	\$48,574.72	\$47,687.60	\$887.12	\$47,687.60	\$0.00	\$887.12	\$47,687.60	\$47,687.60	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$652,800.00	\$654,800.00	\$652,800.00	\$2,000.00	\$652,800.00	\$0.00	\$2,000.00	\$652,800.00	\$652,800.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$652,800.00	\$654,800.00	\$652,800.00	\$2,000.00	\$652,800.00	\$0.00	\$2,000.00	\$652,800.00	\$652,800.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$96.50	\$903.50	\$96.50	\$0.00	\$903.50	\$96.50	\$96.50	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,000.00	\$0.00	\$1,000.00	\$96.50	\$903.50	\$96.50	\$0.00	\$903.50	\$96.50	\$96.50	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$154,453.33	\$192,453.33	\$165,735.49	\$26,717.84	\$165,735.49	\$0.00	\$26,717.84	\$165,735.49	\$165,735.49	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$154,453.33	\$192,453.33	\$165,735.49	\$26,717.84	\$165,735.49	\$0.00	\$26,717.84	\$165,735.49	\$165,735.49	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$207,478.80	\$1,280,278.80	\$998,193.68	\$282,085.12	\$998,193.68	\$0.00	\$282,085.12	\$998,193.68	\$998,193.68	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$207,478.80	\$1,280,278.80	\$998,193.68	\$282,085.12	\$998,193.68	\$0.00	\$282,085.12	\$998,193.68	\$998,193.68	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,072,800.00	\$207,478.80	\$1,280,278.80	\$998,193.68	\$282,085.12	\$998,193.68	\$0.00	\$282,085.12	\$998,193.68	\$998,193.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	-\$31,620.00	\$56,580.00	\$21,477.99	\$35,102.01	\$21,477.99	\$0.00	\$35,102.01	\$21,477.99	\$21,477.99	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	-\$38,320.00	\$11,680.00	\$1,680.00	\$10,000.00	\$1,680.00	\$0.00	\$10,000.00	\$1,680.00	\$1,680.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	-\$38,320.00	\$11,680.00	\$1,680.00	\$10,000.00	\$1,680.00	\$0.00	\$10,000.00	\$1,680.00	\$1,680.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,200.00	\$6,700.00	\$29,900.00	\$15,221.58	\$14,678.42	\$15,221.58	\$0.00	\$14,678.42	\$15,221.58	\$15,221.58	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$6,700.00	\$29,900.00	\$15,221.58	\$14,678.42	\$15,221.58	\$0.00	\$14,678.42	\$15,221.58	\$15,221.58	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$4,576.41	\$10,423.59	\$4,576.41	\$0.00	\$10,423.59	\$4,576.41	\$4,576.41	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$4,576.41	\$10,423.59	\$4,576.41	\$0.00	\$10,423.59	\$4,576.41	\$4,576.41	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$4,000.00	\$0.00	\$4,000.00	\$1,575.56	\$2,424.44	\$1,575.56	\$0.00	\$2,424.44	\$1,575.56	\$1,575.56	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$1,575.56	\$424.44	\$1,575.56	\$0.00	\$424.44	\$1,575.56	\$1,575.56	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$1,575.56	\$424.44	\$1,575.56	\$0.00	\$424.44	\$1,575.56	\$1,575.56	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$242,711.00	\$217,106.50	\$459,817.50	\$373,487.45	\$86,330.05	\$373,487.44	\$0.01	\$86,330.06	\$373,487.44	\$373,487.44	\$0.00
2910 HERRAMIENTAS MENORES	\$52,700.00	\$43,942.50	\$96,642.50	\$76,131.83	\$20,510.67	\$76,131.82	\$0.01	\$20,510.68	\$76,131.82	\$76,131.82	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$43,942.50	\$96,642.50	\$76,131.83	\$20,510.67	\$76,131.82	\$0.01	\$20,510.68	\$76,131.82	\$76,131.82	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$4,104.75	\$6,895.25	\$4,104.75	\$0.00	\$6,895.25	\$4,104.75	\$4,104.75	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$4,104.75	\$6,895.25	\$4,104.75	\$0.00	\$6,895.25	\$4,104.75	\$4,104.75	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$6,500.00	\$8,500.00	\$8,110.00	\$390.00	\$8,110.00	\$0.00	\$390.00	\$8,110.00	\$8,110.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$6,500.00	\$8,500.00	\$8,110.00	\$390.00	\$8,110.00	\$0.00	\$390.00	\$8,110.00	\$8,110.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/may/2019
03:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$15,000.00	\$17,000.00	\$13,199.02	\$3,800.98	\$13,199.02	\$0.00	\$3,800.98	\$13,199.02	\$13,199.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$15,000.00	\$17,000.00	\$13,199.02	\$3,800.98	\$13,199.02	\$0.00	\$3,800.98	\$13,199.02	\$13,199.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$67,414.00	\$208,414.00	\$163,003.79	\$45,410.21	\$163,003.79	\$0.00	\$45,410.21	\$163,003.79	\$163,003.79	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$67,414.00	\$208,414.00	\$163,003.79	\$45,410.21	\$163,003.79	\$0.00	\$45,410.21	\$163,003.79	\$163,003.79	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$18,688.06	\$9,322.94	\$18,688.06	\$0.00	\$9,322.94	\$18,688.06	\$18,688.06	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$18,688.06	\$9,322.94	\$18,688.06	\$0.00	\$9,322.94	\$18,688.06	\$18,688.06	\$0.00
3000	SERVICIOS GENERALES	\$3,740,335.00	\$401,991.64	\$4,142,326.64	\$3,473,564.69	\$668,761.95	\$3,473,564.69	\$0.00	\$668,761.95	\$3,457,042.30	\$3,457,042.30	\$16,522.39
3100	SERVICIOS BÁSICOS	\$1,634,000.00	\$132,931.40	\$1,766,931.40	\$1,735,527.30	\$31,404.10	\$1,735,527.30	\$0.00	\$31,404.10	\$1,735,527.30	\$1,735,527.30	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,560,000.00	\$124,253.60	\$1,684,253.60	\$1,659,903.81	\$24,349.79	\$1,659,903.81	\$0.00	\$24,349.79	\$1,659,903.81	\$1,659,903.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$510,000.00	-\$10,000.00	\$500,000.00	\$475,650.21	\$24,349.79	\$475,650.21	\$0.00	\$24,349.79	\$475,650.21	\$475,650.21	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$134,253.60	\$1,184,253.60	\$1,184,253.60	\$0.00	\$1,184,253.60	\$0.00	\$0.00	\$1,184,253.60	\$1,184,253.60	\$0.00
3120	GAS	\$2,000.00	\$5,464.79	\$7,464.79	\$5,460.58	\$2,004.21	\$5,460.58	\$0.00	\$2,004.21	\$5,460.58	\$5,460.58	\$0.00
3121	GAS	\$2,000.00	\$5,464.79	\$7,464.79	\$5,460.58	\$2,004.21	\$5,460.58	\$0.00	\$2,004.21	\$5,460.58	\$5,460.58	\$0.00
3130	AGUA	\$0.00	\$1,463.01	\$1,463.01	\$1,463.01	\$0.00	\$1,463.01	\$0.00	\$0.00	\$1,463.01	\$1,463.01	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$1,463.01	\$1,463.01	\$1,463.01	\$0.00	\$1,463.01	\$0.00	\$0.00	\$1,463.01	\$1,463.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$750.00	\$72,750.00	\$67,942.00	\$4,808.00	\$67,942.00	\$0.00	\$4,808.00	\$67,942.00	\$67,942.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$750.00	\$72,750.00	\$67,942.00	\$4,808.00	\$67,942.00	\$0.00	\$4,808.00	\$67,942.00	\$67,942.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$757.90	\$242.10	\$757.90	\$0.00	\$242.10	\$757.90	\$757.90	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$757.90	\$242.10	\$757.90	\$0.00	\$242.10	\$757.90	\$757.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$128,000.00	\$174,645.21	\$302,645.21	\$300,679.75	\$1,965.46	\$300,679.75	\$0.00	\$1,965.46	\$300,679.75	\$300,679.75	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$3,500.00	\$3,500.00	\$1,680.00	\$1,820.00	\$1,680.00	\$0.00	\$1,820.00	\$1,680.00	\$1,680.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$0.00	\$3,500.00	\$3,500.00	\$1,680.00	\$1,820.00	\$1,680.00	\$0.00	\$1,820.00	\$1,680.00	\$1,680.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$20,706.00	\$20,706.00	\$20,706.00	\$0.00	\$20,706.00	\$0.00	\$0.00	\$20,706.00	\$20,706.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$20,706.00	\$20,706.00	\$20,706.00	\$0.00	\$20,706.00	\$0.00	\$0.00	\$20,706.00	\$20,706.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,910.00	\$2,910.00	\$2,908.54	\$1.46	\$2,908.54	\$0.00	\$1.46	\$2,908.54	\$2,908.54	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$2,910.00	\$2,910.00	\$2,908.54	\$1.46	\$2,908.54	\$0.00	\$1.46	\$2,908.54	\$2,908.54	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$100,440.00	\$100,440.00	\$100,440.00	\$0.00	\$100,440.00	\$0.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$100,440.00	\$100,440.00	\$100,440.00	\$0.00	\$100,440.00	\$0.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$128,000.00	\$47,089.21	\$175,089.21	\$174,945.21	\$144.00	\$174,945.21	\$0.00	\$144.00	\$174,945.21	\$174,945.21	\$0.00
3291	OTROS ARRENDAMIENTOS	\$128,000.00	\$47,089.21	\$175,089.21	\$174,945.21	\$144.00	\$174,945.21	\$0.00	\$144.00	\$174,945.21	\$174,945.21	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	-\$56,055.00	\$195,945.00	\$182,765.80	\$13,179.20	\$182,765.80	\$0.00	\$13,179.20	\$182,765.80	\$182,765.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$34,551.00	\$134,551.00	\$134,009.90	\$541.10	\$134,009.90	\$0.00	\$541.10	\$134,009.90	\$134,009.90	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$0.00	\$20,700.00	\$20,700.00	\$20,159.28	\$540.72	\$20,159.28	\$0.00	\$540.72	\$20,159.28	\$20,159.28	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/may/2019
03:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	\$13,851.00	\$113,851.00	\$113,850.62	\$0.38	\$113,850.62	\$0.00	\$0.38	\$113,850.62	\$113,850.62	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$8,000.00	\$15,000.00	\$23,000.00	\$15,559.81	\$7,440.19	\$15,559.81	\$0.00	\$7,440.19	\$15,559.81	\$15,559.81	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$15,000.00	\$23,000.00	\$15,559.81	\$7,440.19	\$15,559.81	\$0.00	\$7,440.19	\$15,559.81	\$15,559.81	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$110,000.00	-\$84,800.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$110,000.00	-\$84,800.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$1,000.00	\$4,000.00	\$3,242.09	\$757.91	\$3,242.09	\$0.00	\$757.91	\$3,242.09	\$3,242.09	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$1,000.00	\$4,000.00	\$3,242.09	\$757.91	\$3,242.09	\$0.00	\$757.91	\$3,242.09	\$3,242.09	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$3,194.00	\$9,194.00	\$4,754.00	\$4,440.00	\$4,754.00	\$0.00	\$4,440.00	\$4,754.00	\$4,754.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$2,730.00	\$8,730.00	\$4,290.00	\$4,440.00	\$4,290.00	\$0.00	\$4,440.00	\$4,290.00	\$4,290.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$649,500.00	-\$26,464.86	\$623,035.14	\$231,450.16	\$391,584.98	\$231,450.16	\$0.00	\$391,584.98	\$231,450.16	\$231,450.16	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$614,500.00	-\$12,465.45	\$602,034.55	\$213,458.07	\$388,576.48	\$213,458.07	\$0.00	\$388,576.48	\$213,458.07	\$213,458.07	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$17,621.07	\$14,378.93	\$17,621.07	\$0.00	\$14,378.93	\$17,621.07	\$17,621.07	\$0.00
3412 AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$580,000.00	-\$12,465.45	\$567,534.55	\$195,837.00	\$371,697.55	\$195,837.00	\$0.00	\$371,697.55	\$195,837.00	\$195,837.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$12,007.91	\$17,992.09	\$17,992.09	\$0.00	\$17,992.09	\$0.00	\$0.00	\$17,992.09	\$17,992.09	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$12,007.91	\$17,992.09	\$17,992.09	\$0.00	\$17,992.09	\$0.00	\$0.00	\$17,992.09	\$17,992.09	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	-\$1,991.50	\$3,008.50	\$0.00	\$3,008.50	\$0.00	\$0.00	\$3,008.50	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$5,000.00	-\$1,991.50	\$3,008.50	\$0.00	\$3,008.50	\$0.00	\$0.00	\$3,008.50	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,500.00	\$94,867.00	\$199,367.00	\$127,117.11	\$72,249.89	\$127,117.11	\$0.00	\$72,249.89	\$127,117.11	\$127,117.11	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,000.00	\$20,534.00	\$37,534.00	\$28,852.64	\$8,681.36	\$28,852.64	\$0.00	\$8,681.36	\$28,852.64	\$28,852.64	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	\$20,534.00	\$37,534.00	\$28,852.64	\$8,681.36	\$28,852.64	\$0.00	\$8,681.36	\$28,852.64	\$28,852.64	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$1,000.00	\$2,000.00	\$1,892.00	\$108.00	\$1,892.00	\$0.00	\$108.00	\$1,892.00	\$1,892.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$1,000.00	\$2,000.00	\$1,892.00	\$108.00	\$1,892.00	\$0.00	\$108.00	\$1,892.00	\$1,892.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$10,000.00	\$12,000.00	\$6,740.03	\$5,259.97	\$6,740.03	\$0.00	\$5,259.97	\$6,740.03	\$6,740.03	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	\$10,000.00	\$12,000.00	\$6,740.03	\$5,259.97	\$6,740.03	\$0.00	\$5,259.97	\$6,740.03	\$6,740.03	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$81,500.00	\$58,333.00	\$139,833.00	\$85,397.44	\$54,435.56	\$85,397.44	\$0.00	\$54,435.56	\$85,397.44	\$85,397.44	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	\$58,333.00	\$139,833.00	\$85,397.44	\$54,435.56	\$85,397.44	\$0.00	\$54,435.56	\$85,397.44	\$85,397.44	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$5,000.00	\$8,000.00	\$4,235.00	\$3,765.00	\$4,235.00	\$0.00	\$3,765.00	\$4,235.00	\$4,235.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$3,000.00	\$5,000.00	\$8,000.00	\$4,235.00	\$3,765.00	\$4,235.00	\$0.00	\$3,765.00	\$4,235.00	\$4,235.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$30,174.00	\$60,174.00	\$49,235.50	\$10,938.50	\$49,235.50	\$0.00	\$10,938.50	\$49,235.50	\$49,235.50	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$15,000.00	-\$5,706.00	\$9,294.00	\$1,392.00	\$7,902.00	\$1,392.00	\$0.00	\$7,902.00	\$1,392.00	\$1,392.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$15,000.00	-\$5,706.00	\$9,294.00	\$1,392.00	\$7,902.00	\$1,392.00	\$0.00	\$7,902.00	\$1,392.00	\$1,392.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/may/2019
03:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$30,000.00	\$30,000.00	\$27,602.20	\$2,397.80	\$27,602.20	\$0.00	\$2,397.80	\$27,602.20	\$27,602.20	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$30,000.00	\$30,000.00	\$27,602.20	\$2,397.80	\$27,602.20	\$0.00	\$2,397.80	\$27,602.20	\$27,602.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$5,880.00	\$20,880.00	\$20,241.30	\$638.70	\$20,241.30	\$0.00	\$638.70	\$20,241.30	\$20,241.30	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$15,000.00	\$5,880.00	\$20,880.00	\$20,241.30	\$638.70	\$20,241.30	\$0.00	\$638.70	\$20,241.30	\$20,241.30	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$146,000.00	\$17,377.00	\$163,377.00	\$96,704.21	\$66,672.79	\$96,704.21	\$0.00	\$66,672.79	\$96,704.21	\$96,704.21	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	\$4,069.00	\$24,069.00	\$20,928.04	\$3,140.96	\$20,928.04	\$0.00	\$3,140.96	\$20,928.04	\$20,928.04	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$4,069.00	\$24,069.00	\$20,928.04	\$3,140.96	\$20,928.04	\$0.00	\$3,140.96	\$20,928.04	\$20,928.04	\$0.00
3720	PASAJES TERRESTRES	\$3,000.00	\$3,680.00	\$6,680.00	\$4,524.00	\$2,156.00	\$4,524.00	\$0.00	\$2,156.00	\$4,524.00	\$4,524.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$3,000.00	-\$1,100.00	\$1,900.00	\$42.00	\$1,858.00	\$42.00	\$0.00	\$1,858.00	\$42.00	\$42.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$4,780.00	\$4,780.00	\$4,482.00	\$298.00	\$4,482.00	\$0.00	\$298.00	\$4,482.00	\$4,482.00	\$0.00
3740	AUTOTRANSPORTE	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$108,000.00	\$11,628.00	\$119,628.00	\$71,252.17	\$48,375.83	\$71,252.17	\$0.00	\$48,375.83	\$71,252.17	\$71,252.17	\$0.00
3751	VIÁTICOS ESTATALES	\$83,000.00	\$18,958.00	\$101,958.00	\$68,712.28	\$33,245.72	\$68,712.28	\$0.00	\$33,245.72	\$68,712.28	\$68,712.28	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	-\$7,330.00	\$17,670.00	\$2,539.89	\$15,130.11	\$2,539.89	\$0.00	\$15,130.11	\$2,539.89	\$2,539.89	\$0.00
3800	SERVICIOS OFICIALES	\$601,772.00	\$128,307.09	\$730,079.09	\$686,560.81	\$43,518.28	\$686,560.81	\$0.00	\$43,518.28	\$686,560.81	\$686,560.81	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$128,307.09	\$713,307.09	\$682,103.81	\$31,203.28	\$682,103.81	\$0.00	\$31,203.28	\$682,103.81	\$682,103.81	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$128,307.09	\$673,307.09	\$667,283.48	\$6,023.61	\$667,283.48	\$0.00	\$6,023.61	\$667,283.48	\$667,283.48	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$14,820.33	\$25,179.67	\$14,820.33	\$0.00	\$25,179.67	\$14,820.33	\$14,820.33	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$4,457.00	\$12,315.00	\$4,457.00	\$0.00	\$12,315.00	\$4,457.00	\$4,457.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	\$0.00	\$16,772.00	\$4,457.00	\$12,315.00	\$4,457.00	\$0.00	\$12,315.00	\$4,457.00	\$4,457.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	-\$93,790.20	\$100,772.80	\$63,524.05	\$37,248.75	\$63,524.05	\$0.00	\$37,248.75	\$47,001.66	\$47,001.66	\$16,522.39
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$21,425.28	\$44,225.28	\$29,336.30	\$14,888.98	\$29,336.30	\$0.00	\$14,888.98	\$29,336.30	\$29,336.30	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$21,425.28	\$44,225.28	\$29,336.30	\$14,888.98	\$29,336.30	\$0.00	\$14,888.98	\$29,336.30	\$29,336.30	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$34,187.75	\$7,575.25	\$34,187.75	\$0.00	\$7,575.25	\$17,665.36	\$17,665.36	\$16,522.39
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$34,187.75	\$7,575.25	\$34,187.75	\$0.00	\$7,575.25	\$17,665.36	\$17,665.36	\$16,522.39
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$150,000.00	-\$135,215.48	\$14,784.52	\$0.00	\$14,784.52	\$0.00	\$0.00	\$14,784.52	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$150,000.00	-\$135,215.48	\$14,784.52	\$0.00	\$14,784.52	\$0.00	\$0.00	\$14,784.52	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$571,000.00	\$2,021,552.16	\$2,592,552.16	\$2,278,648.40	\$313,903.76	\$2,278,648.40	\$0.00	\$313,903.76	\$2,278,648.40	\$2,278,648.40	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,889,892.16	\$2,039,892.16	\$1,889,892.16	\$150,000.00	\$1,889,892.16	\$0.00	\$150,000.00	\$1,889,892.16	\$1,889,892.16	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$150,000.00	\$1,889,892.16	\$2,039,892.16	\$1,889,892.16	\$150,000.00	\$1,889,892.16	\$0.00	\$150,000.00	\$1,889,892.16	\$1,889,892.16	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$912,342.16	\$912,342.16	\$912,342.16	\$0.00	\$912,342.16	\$0.00	\$0.00	\$912,342.16	\$912,342.16	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$977,550.00	\$1,127,550.00	\$977,550.00	\$150,000.00	\$977,550.00	\$0.00	\$150,000.00	\$977,550.00	\$977,550.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$18,000.00	\$98,000.00	\$69,623.11	\$28,376.89	\$69,623.11	\$0.00	\$28,376.89	\$69,623.11	\$69,623.11	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$18,000.00	\$98,000.00	\$69,623.11	\$28,376.89	\$69,623.11	\$0.00	\$28,376.89	\$69,623.11	\$69,623.11	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/may/2019
03:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$28,289.00	\$11,711.00	\$28,289.00	\$0.00	\$11,711.00	\$28,289.00	\$28,289.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$18,000.00	\$58,000.00	\$41,334.11	\$16,665.89	\$41,334.11	\$0.00	\$16,665.89	\$41,334.11	\$41,334.11	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$113,660.00	\$454,660.00	\$319,133.13	\$135,526.87	\$319,133.13	\$0.00	\$135,526.87	\$319,133.13	\$319,133.13	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$6,600.00	\$113,400.00	\$54,962.56	\$58,437.44	\$54,962.56	\$0.00	\$58,437.44	\$54,962.56	\$54,962.56	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$54,962.56	\$55,037.44	\$54,962.56	\$0.00	\$55,037.44	\$54,962.56	\$54,962.56	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$6,600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$5,000.00	\$91,000.00	\$83,001.37	\$7,998.63	\$83,001.37	\$0.00	\$7,998.63	\$83,001.37	\$83,001.37	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$5,000.00	\$91,000.00	\$83,001.37	\$7,998.63	\$83,001.37	\$0.00	\$7,998.63	\$83,001.37	\$83,001.37	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$65,909.20	\$69,090.80	\$65,909.20	\$0.00	\$69,090.80	\$65,909.20	\$65,909.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$65,909.20	\$69,090.80	\$65,909.20	\$0.00	\$69,090.80	\$65,909.20	\$65,909.20	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$75,158.00	\$75,158.00	\$74,802.27	\$355.73	\$74,802.27	\$0.00	\$355.73	\$74,802.27	\$74,802.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$38,158.00	\$38,158.00	\$38,157.00	\$1.00	\$38,157.00	\$0.00	\$1.00	\$38,157.00	\$38,157.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$38,158.00	\$38,158.00	\$38,157.00	\$1.00	\$38,157.00	\$0.00	\$1.00	\$38,157.00	\$38,157.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$38,158.00	\$38,158.00	\$38,157.00	\$1.00	\$38,157.00	\$0.00	\$1.00	\$38,157.00	\$38,157.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,000.00	\$37,000.00	\$36,645.27	\$354.73	\$36,645.27	\$0.00	\$354.73	\$36,645.27	\$36,645.27	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$37,000.00	\$37,000.00	\$36,645.27	\$354.73	\$36,645.27	\$0.00	\$354.73	\$36,645.27	\$36,645.27	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$37,000.00	\$37,000.00	\$36,645.27	\$354.73	\$36,645.27	\$0.00	\$354.73	\$36,645.27	\$36,645.27	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,050,000.00	\$11,470,571.26	\$13,520,571.26	\$13,430,887.38	\$89,683.88	\$12,805,223.44	\$625,663.94	\$715,347.82	\$12,805,223.44	\$12,805,223.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,050,000.00	\$9,786,778.68	\$11,836,778.68	\$11,747,094.80	\$89,683.88	\$11,133,629.12	\$613,465.68	\$703,149.56	\$11,133,629.12	\$11,133,629.12	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,050,000.00	-\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,050,000.00	-\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,690,242.90	\$1,690,242.90	\$1,690,242.90	\$0.00	\$1,107,069.14	\$583,173.76	\$583,173.76	\$1,107,069.14	\$1,107,069.14	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,690,242.90	\$1,690,242.90	\$1,690,242.90	\$0.00	\$1,107,069.14	\$583,173.76	\$583,173.76	\$1,107,069.14	\$1,107,069.14	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,960,502.47	\$7,960,502.47	\$7,870,818.59	\$89,683.88	\$7,860,847.83	\$9,970.76	\$99,654.64	\$7,860,847.83	\$7,860,847.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,960,502.47	\$7,960,502.47	\$7,870,818.59	\$89,683.88	\$7,860,847.83	\$9,970.76	\$99,654.64	\$7,860,847.83	\$7,860,847.83	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,186,033.31	\$2,186,033.31	\$2,186,033.31	\$0.00	\$2,165,712.15	\$20,321.16	\$20,321.16	\$2,165,712.15	\$2,165,712.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,186,033.31	\$2,186,033.31	\$2,186,033.31	\$0.00	\$2,165,712.15	\$20,321.16	\$20,321.16	\$2,165,712.15	\$2,165,712.15	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,683,792.58	\$1,683,792.58	\$1,683,792.58	\$0.00	\$1,671,594.32	\$12,198.26	\$12,198.26	\$1,671,594.32	\$1,671,594.32	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,483,792.58	\$1,483,792.58	\$1,483,792.58	\$0.00	\$1,471,594.32	\$12,198.26	\$12,198.26	\$1,471,594.32	\$1,471,594.32	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,483,792.58	\$1,483,792.58	\$1,483,792.58	\$0.00	\$1,471,594.32	\$12,198.26	\$12,198.26	\$1,471,594.32	\$1,471,594.32	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Total		\$16,112,752.00	\$16,467,116.57	\$32,579,868.57	\$30,823,934.40	\$1,755,934.17	\$29,505,543.84	\$1,318,390.56	\$3,074,324.73	\$29,327,467.93	\$29,327,467.93	\$178,075.91