



# 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 | 22/abr/2019  
10:53 a.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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,707,700.00</b>	<b>\$143,769.45</b>	<b>\$7,851,469.45</b>	<b>\$75,345.96</b>	<b>\$68,423.49</b>	<b>\$2,162,780.97</b>	<b>-\$2,087,435.01</b>	<b>\$5,688,688.48</b>	<b>\$2,162,780.97</b>	<b>\$2,162,780.97</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,739,000.00</b>	<b>\$58,590.80</b>	<b>\$3,797,590.80</b>	<b>\$58,748.95</b>	<b>-\$158.15</b>	<b>\$918,144.58</b>	<b>-\$859,395.63</b>	<b>\$2,879,446.22</b>	<b>\$918,144.58</b>	<b>\$918,144.58</b>	<b>\$0.00</b>
1110 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$174,551.40	-\$174,551.40	\$540,448.60	\$174,551.40	\$174,551.40	\$0.00
1111 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$174,551.40	-\$174,551.40	\$540,448.60	\$174,551.40	\$174,551.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$58,590.80	\$3,082,590.80	\$58,748.95	-\$158.15	\$743,593.18	-\$684,844.23	\$2,338,997.62	\$743,593.18	\$743,593.18	\$0.00
1131 SUELDOS BASE	\$3,024,000.00	\$58,590.80	\$3,082,590.80	\$58,748.95	-\$158.15	\$743,593.18	-\$684,844.23	\$2,338,997.62	\$743,593.18	\$743,593.18	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$5,000.00</b>	<b>\$2,426.10</b>	<b>\$7,426.10</b>	<b>\$2,426.10</b>	<b>\$0.00</b>	<b>\$2,426.10</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,426.10</b>	<b>\$2,426.10</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$2,426.10	\$7,426.10	\$2,426.10	\$0.00	\$2,426.10	\$0.00	\$5,000.00	\$2,426.10	\$2,426.10	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$2,426.10	\$7,426.10	\$2,426.10	\$0.00	\$2,426.10	\$0.00	\$5,000.00	\$2,426.10	\$2,426.10	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,065,200.00</b>	<b>\$3,340.00</b>	<b>\$1,068,540.00</b>	<b>-\$22,489.73</b>	<b>\$25,829.73</b>	<b>\$540,841.61</b>	<b>-\$563,331.34</b>	<b>\$527,698.39</b>	<b>\$540,841.61</b>	<b>\$540,841.61</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$6,040.00	\$46,040.00	\$4,980.00	\$1,060.00	\$11,220.00	-\$6,240.00	\$34,820.00	\$11,220.00	\$11,220.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,000.00	\$6,040.00	\$46,040.00	\$4,980.00	\$1,060.00	\$11,220.00	-\$6,240.00	\$34,820.00	\$11,220.00	\$11,220.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	-\$2,700.00	\$1,022,500.00	-\$27,469.73	\$24,769.73	\$529,621.61	-\$557,091.34	\$492,878.39	\$529,621.61	\$529,621.61	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	\$0.00	\$152,000.00	-\$828.46	\$828.46	\$20,890.51	-\$21,718.97	\$131,109.49	\$20,890.51	\$20,890.51	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	-\$2,700.00	\$870,500.00	-\$26,641.27	\$23,941.27	\$508,731.10	-\$535,372.37	\$361,768.90	\$508,731.10	\$508,731.10	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$670,000.00</b>	<b>\$40,000.00</b>	<b>\$710,000.00</b>	<b>\$4,637.20</b>	<b>\$35,362.80</b>	<b>\$166,659.95</b>	<b>-\$162,022.75</b>	<b>\$543,340.05</b>	<b>\$166,659.95</b>	<b>\$166,659.95</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$137,328.28	-\$137,328.28	\$367,671.72	\$137,328.28	\$137,328.28	\$0.00
1412 APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$137,328.28	-\$137,328.28	\$367,671.72	\$137,328.28	\$137,328.28	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$40,000.00	\$190,000.00	\$4,637.20	\$35,362.80	\$29,331.67	-\$24,694.47	\$160,668.33	\$29,331.67	\$29,331.67	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	\$40,000.00	\$190,000.00	\$4,637.20	\$35,362.80	\$29,331.67	-\$24,694.47	\$160,668.33	\$29,331.67	\$29,331.67	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,188,500.00</b>	<b>\$34,212.55</b>	<b>\$2,222,712.55</b>	<b>\$26,823.44</b>	<b>\$7,389.11</b>	<b>\$529,508.73</b>	<b>-\$502,685.29</b>	<b>\$1,693,203.82</b>	<b>\$529,508.73</b>	<b>\$529,508.73</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$305,000.00	\$0.00	\$305,000.00	-\$6,972.79	\$6,972.79	\$74,380.16	-\$81,352.95	\$230,619.84	\$74,380.16	\$74,380.16	\$0.00
1521 INDEMNIZACIONES	\$15,000.00	\$70,000.00	\$85,000.00	\$0.00	\$0.00	\$81,352.95	-\$81,352.95	\$3,647.05	\$81,352.95	\$81,352.95	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$110,000.00	\$160,000.00	-\$6,972.79	\$6,972.79	-\$6,972.79	\$0.00	\$166,972.79	-\$6,972.79	-\$6,972.79	\$0.00
1523 LAUDOS LABORALES	\$240,000.00	-\$180,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$33,796.23	\$416.32	\$455,128.57	-\$421,332.34	\$1,462,583.98	\$455,128.57	\$455,128.57	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$31,512.55	\$1,883,012.55	\$31,096.23	\$416.32	\$447,078.57	-\$415,982.34	\$1,435,933.98	\$447,078.57	\$447,078.57	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$30,000.00	\$2,700.00	\$32,700.00	\$2,700.00	\$0.00	\$8,050.00	-\$5,350.00	\$24,650.00	\$8,050.00	\$8,050.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$5,200.00</b>	<b>\$45,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$40,000.00	\$5,200.00	\$45,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$40,000.00	\$5,200.00	\$5,200.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$5,200.00	\$20,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$15,000.00	\$5,200.00	\$5,200.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,043,717.00</b>	<b>\$2,353,074.06</b>	<b>\$4,396,791.06</b>	<b>\$1,128,400.62</b>	<b>\$613,805.36</b>	<b>\$1,128,400.62</b>	<b>\$0.00</b>	<b>\$3,268,390.44</b>	<b>\$1,128,400.62</b>	<b>\$1,128,400.62</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$210,500.00</b>	<b>\$100,924.74</b>	<b>\$311,424.74</b>	<b>\$60,279.77</b>	<b>\$37,136.40</b>	<b>\$60,279.77</b>	<b>\$0.00</b>	<b>\$251,144.97</b>	<b>\$60,279.77</b>	<b>\$60,279.77</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$57,642.26	\$127,642.26	\$42,897.97	\$2,062.19	\$42,897.97	\$0.00	\$84,744.29	\$42,897.97	\$42,897.97	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$57,642.26	\$127,642.26	\$42,897.97	\$2,062.19	\$42,897.97	\$0.00	\$84,744.29	\$42,897.97	\$42,897.97	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$30,000.00	\$70,000.00	\$3,036.32	\$6,670.40	\$3,036.32	\$0.00	\$66,963.68	\$3,036.32	\$3,036.32	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$30,000.00	\$70,000.00	\$3,036.32	\$6,670.40	\$3,036.32	\$0.00	\$66,963.68	\$3,036.32	\$3,036.32	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$49.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$49.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$10,345.48	\$12,528.28	\$10,345.48	\$0.00	\$43,193.53	\$10,345.48	\$10,345.48	\$0.00
2161 MATERIAL DE LIMPIEZA	\$38,500.00	\$15,039.01	\$53,539.01	\$10,345.48	\$12,528.28	\$10,345.48	\$0.00	\$43,193.53	\$10,345.48	\$10,345.48	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$6,000.00	\$36,000.00	\$0.00	\$5,831.07	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,468.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	\$6,000.00	\$16,000.00	\$0.00	\$2,362.67	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$7,751.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$7,751.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$215,506.00</b>	<b>\$16,682.55</b>	<b>\$232,188.55</b>	<b>\$51,072.76</b>	<b>\$76,054.07</b>	<b>\$51,072.76</b>	<b>\$0.00</b>	<b>\$181,115.79</b>	<b>\$51,072.76</b>	<b>\$51,072.76</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	\$20,182.55	\$230,688.55	\$51,072.76	\$74,554.07	\$51,072.76	\$0.00	\$179,615.79	\$51,072.76	\$51,072.76	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	-\$3,800.00	\$131,706.00	\$19,282.00	\$44,209.00	\$19,282.00	\$0.00	\$112,424.00	\$19,282.00	\$19,282.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$33,696.55	\$58,696.55	\$24,845.22	\$16,401.57	\$24,845.22	\$0.00	\$33,851.33	\$24,845.22	\$24,845.22	\$0.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$15,000.00	-\$5,900.00	\$9,100.00	\$0.00	\$3,357.50	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$35,000.00	-\$3,814.00	\$31,186.00	\$6,945.54	\$10,586.00	\$6,945.54	\$0.00	\$24,240.46	\$6,945.54	\$6,945.54	\$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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2311 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$129,000.00</b>	<b>\$997,873.42</b>	<b>\$1,126,873.42</b>	<b>\$556,279.81</b>	<b>\$64,164.81</b>	<b>\$556,279.81</b>	<b>\$0.00</b>	<b>\$570,593.61</b>	<b>\$556,279.81</b>	<b>\$556,279.81</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$67,026.42	\$87,026.42	\$69,351.42	\$16,846.00	\$69,351.42	\$0.00	\$17,675.00	\$69,351.42	\$69,351.42	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$67,026.42	\$87,026.42	\$69,351.42	\$16,846.00	\$69,351.42	\$0.00	\$17,675.00	\$69,351.42	\$69,351.42	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$92,260.01	\$118,260.01	\$80,660.00	\$10,024.00	\$80,660.00	\$0.00	\$37,600.01	\$80,660.00	\$80,660.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$92,260.01	\$118,260.01	\$80,660.00	\$10,024.00	\$80,660.00	\$0.00	\$37,600.01	\$80,660.00	\$80,660.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$211,876.00	\$256,876.00	\$15,812.00	\$22,790.83	\$15,812.00	\$0.00	\$241,064.00	\$15,812.00	\$15,812.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$211,876.00	\$256,876.00	\$15,812.00	\$22,790.83	\$15,812.00	\$0.00	\$241,064.00	\$15,812.00	\$15,812.00	\$0.00



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2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$240,289.00	\$260,289.00	\$5,034.40	\$8,108.90	\$5,034.40	\$0.00	\$255,254.60	\$5,034.40	\$5,034.40	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$240,289.00	\$260,289.00	\$5,034.40	\$8,108.90	\$5,034.40	\$0.00	\$255,254.60	\$5,034.40	\$5,034.40	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$386,421.99	\$404,421.99	\$385,421.99	\$6,395.08	\$385,421.99	\$0.00	\$19,000.00	\$385,421.99	\$385,421.99	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$386,421.99	\$404,421.99	\$385,421.99	\$6,395.08	\$385,421.99	\$0.00	\$19,000.00	\$385,421.99	\$385,421.99	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$81,000.00</b>	<b>\$815,828.05</b>	<b>\$896,828.05</b>	<b>\$157,847.71</b>	<b>\$30,508.46</b>	<b>\$157,847.71</b>	<b>\$0.00</b>	<b>\$738,980.34</b>	<b>\$157,847.71</b>	<b>\$157,847.71</b>	<b>\$0.00</b>
2510 PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$8,574.72	\$48,574.72	\$12,862.08	\$887.12	\$12,862.08	\$0.00	\$35,712.64	\$12,862.08	\$12,862.08	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$40,000.00	\$8,574.72	\$48,574.72	\$12,862.08	\$887.12	\$12,862.08	\$0.00	\$35,712.64	\$12,862.08	\$12,862.08	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$652,800.00	\$654,800.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$652,800.00	\$654,800.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$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	\$144,889.13	\$26,717.84	\$144,889.13	\$0.00	\$47,564.20	\$144,889.13	\$144,889.13	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$154,453.33	\$192,453.33	\$144,889.13	\$26,717.84	\$144,889.13	\$0.00	\$47,564.20	\$144,889.13	\$144,889.13	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,072,800.00</b>	<b>\$207,478.80</b>	<b>\$1,280,278.80</b>	<b>\$241,435.25</b>	<b>\$282,085.12</b>	<b>\$241,435.25</b>	<b>\$0.00</b>	<b>\$1,038,843.55</b>	<b>\$241,435.25</b>	<b>\$241,435.25</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$207,478.80	\$1,280,278.80	\$241,435.25	\$282,085.12	\$241,435.25	\$0.00	\$1,038,843.55	\$241,435.25	\$241,435.25	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,072,800.00	\$207,478.80	\$1,280,278.80	\$241,435.25	\$282,085.12	\$241,435.25	\$0.00	\$1,038,843.55	\$241,435.25	\$241,435.25	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$88,200.00</b>	<b>-\$31,620.00</b>	<b>\$56,580.00</b>	<b>\$7,717.51</b>	<b>\$35,102.01</b>	<b>\$7,717.51</b>	<b>\$0.00</b>	<b>\$48,862.49</b>	<b>\$7,717.51</b>	<b>\$7,717.51</b>	<b>\$0.00</b>
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	\$3,398.51	\$14,678.42	\$3,398.51	\$0.00	\$26,501.49	\$3,398.51	\$3,398.51	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$6,700.00	\$29,900.00	\$3,398.51	\$14,678.42	\$3,398.51	\$0.00	\$26,501.49	\$3,398.51	\$3,398.51	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$2,639.00	\$10,423.59	\$2,639.00	\$0.00	\$12,361.00	\$2,639.00	\$2,639.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$2,639.00	\$10,423.59	\$2,639.00	\$0.00	\$12,361.00	\$2,639.00	\$2,639.00	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,424.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$424.44	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$424.44	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$242,711.00</b>	<b>\$217,106.50</b>	<b>\$459,817.50</b>	<b>\$53,767.81</b>	<b>\$86,330.05</b>	<b>\$53,767.81</b>	<b>\$0.00</b>	<b>\$406,049.69</b>	<b>\$53,767.81</b>	<b>\$53,767.81</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$52,700.00	\$43,942.50	\$96,642.50	\$30,150.66	\$20,510.67	\$30,150.66	\$0.00	\$66,491.84	\$30,150.66	\$30,150.66	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$43,942.50	\$96,642.50	\$30,150.66	\$20,510.67	\$30,150.66	\$0.00	\$66,491.84	\$30,150.66	\$30,150.66	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$3,479.75	\$6,895.25	\$3,479.75	\$0.00	\$7,520.25	\$3,479.75	\$3,479.75	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$3,479.75	\$6,895.25	\$3,479.75	\$0.00	\$7,520.25	\$3,479.75	\$3,479.75	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$6,500.00	\$8,500.00	\$0.00	\$390.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$6,500.00	\$8,500.00	\$0.00	\$390.00	\$0.00	\$0.00	\$8,500.00	\$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/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2019  
10:53 a.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	\$0.00	\$3,800.98	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$3,800.98	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$67,414.00	\$208,414.00	\$18,049.40	\$45,410.21	\$18,049.40	\$0.00	\$190,364.60	\$18,049.40	\$18,049.40	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$67,414.00	\$208,414.00	\$18,049.40	\$45,410.21	\$18,049.40	\$0.00	\$190,364.60	\$18,049.40	\$18,049.40	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$2,088.00	\$9,322.94	\$2,088.00	\$0.00	\$25,923.00	\$2,088.00	\$2,088.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$2,088.00	\$9,322.94	\$2,088.00	\$0.00	\$25,923.00	\$2,088.00	\$2,088.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,740,335.00</b>	<b>\$401,991.64</b>	<b>\$4,142,326.64</b>	<b>\$929,159.79</b>	<b>\$668,761.95</b>	<b>\$929,159.79</b>	<b>\$0.00</b>	<b>\$3,213,166.85</b>	<b>\$943,891.79</b>	<b>\$943,891.79</b>	<b>-\$14,732.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,634,000.00</b>	<b>\$132,931.40</b>	<b>\$1,766,931.40</b>	<b>\$425,050.61</b>	<b>\$31,404.10</b>	<b>\$425,050.61</b>	<b>\$0.00</b>	<b>\$1,341,880.79</b>	<b>\$425,050.61</b>	<b>\$425,050.61</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,560,000.00	\$124,253.60	\$1,684,253.60	\$403,576.80	\$24,349.79	\$403,576.80	\$0.00	\$1,280,676.80	\$403,576.80	\$403,576.80	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$510,000.00	-\$10,000.00	\$500,000.00	\$145,065.21	\$24,349.79	\$145,065.21	\$0.00	\$354,934.79	\$145,065.21	\$145,065.21	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$134,253.60	\$1,184,253.60	\$258,511.59	\$0.00	\$258,511.59	\$0.00	\$925,742.01	\$258,511.59	\$258,511.59	\$0.00
3120	GAS	\$2,000.00	\$5,464.79	\$7,464.79	\$2,718.80	\$2,004.21	\$2,718.80	\$0.00	\$4,745.99	\$2,718.80	\$2,718.80	\$0.00
3121	GAS	\$2,000.00	\$5,464.79	\$7,464.79	\$2,718.80	\$2,004.21	\$2,718.80	\$0.00	\$4,745.99	\$2,718.80	\$2,718.80	\$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	\$17,292.00	\$4,808.00	\$17,292.00	\$0.00	\$55,458.00	\$17,292.00	\$17,292.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$750.00	\$72,750.00	\$17,292.00	\$4,808.00	\$17,292.00	\$0.00	\$55,458.00	\$17,292.00	\$17,292.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$242.10	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$242.10	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$128,000.00</b>	<b>\$174,645.21</b>	<b>\$302,645.21</b>	<b>\$123,614.54</b>	<b>\$1,965.46</b>	<b>\$123,614.54</b>	<b>\$0.00</b>	<b>\$179,030.67</b>	<b>\$123,614.54</b>	<b>\$123,614.54</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$10,440.00	\$90,000.00	\$90,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$100,440.00	\$100,440.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$10,440.00	\$90,000.00	\$90,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$128,000.00	\$47,089.21	\$175,089.21	\$10,000.00	\$144.00	\$10,000.00	\$0.00	\$165,089.21	\$10,000.00	\$10,000.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$128,000.00	\$47,089.21	\$175,089.21	\$10,000.00	\$144.00	\$10,000.00	\$0.00	\$165,089.21	\$10,000.00	\$10,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$252,000.00</b>	<b>-\$56,055.00</b>	<b>\$195,945.00</b>	<b>\$39,749.04</b>	<b>\$13,179.20</b>	<b>\$39,749.04</b>	<b>\$0.00</b>	<b>\$156,195.96</b>	<b>\$39,749.04</b>	<b>\$39,749.04</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$34,551.00	\$134,551.00	\$36,555.04	\$541.10	\$36,555.04	\$0.00	\$97,995.96	\$36,555.04	\$36,555.04	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$0.00	\$20,700.00	\$20,700.00	\$17,259.28	\$540.72	\$17,259.28	\$0.00	\$3,440.72	\$17,259.28	\$17,259.28	\$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

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2019  
10:53 a.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	\$19,295.76	\$0.38	\$19,295.76	\$0.00	\$94,555.24	\$19,295.76	\$19,295.76	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$8,000.00	\$15,000.00	\$23,000.00	\$0.00	\$7,440.19	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$15,000.00	\$23,000.00	\$0.00	\$7,440.19	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$110,000.00	-\$84,800.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$110,000.00	-\$84,800.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$757.91	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$757.91	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$3,194.00	\$4,440.00	\$3,194.00	\$0.00	\$6,000.00	\$3,194.00	\$3,194.00	\$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	\$2,730.00	\$4,440.00	\$2,730.00	\$0.00	\$6,000.00	\$2,730.00	\$2,730.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$649,500.00</b>	<b>-\$26,464.86</b>	<b>\$623,035.14</b>	<b>\$201,373.21</b>	<b>\$391,584.98</b>	<b>\$201,373.21</b>	<b>\$0.00</b>	<b>\$421,661.93</b>	<b>\$201,373.21</b>	<b>\$201,373.21</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$614,500.00	-\$12,465.45	\$602,034.55	\$183,381.12	\$388,576.48	\$183,381.12	\$0.00	\$418,653.43	\$183,381.12	\$183,381.12	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$2,531.12	\$14,378.93	\$2,531.12	\$0.00	\$29,468.88	\$2,531.12	\$2,531.12	\$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	\$180,850.00	\$371,697.55	\$180,850.00	\$0.00	\$386,684.55	\$180,850.00	\$180,850.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$104,500.00</b>	<b>\$94,867.00</b>	<b>\$199,367.00</b>	<b>\$6,961.40</b>	<b>\$72,249.89</b>	<b>\$6,961.40</b>	<b>\$0.00</b>	<b>\$192,405.60</b>	<b>\$6,961.40</b>	<b>\$6,961.40</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,000.00	\$20,534.00	\$37,534.00	\$1,534.00	\$8,681.36	\$1,534.00	\$0.00	\$36,000.00	\$1,534.00	\$1,534.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	\$20,534.00	\$37,534.00	\$1,534.00	\$8,681.36	\$1,534.00	\$0.00	\$36,000.00	\$1,534.00	\$1,534.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$108.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$108.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$10,000.00	\$12,000.00	\$1,740.00	\$5,259.97	\$1,740.00	\$0.00	\$10,260.00	\$1,740.00	\$1,740.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	\$10,000.00	\$12,000.00	\$1,740.00	\$5,259.97	\$1,740.00	\$0.00	\$10,260.00	\$1,740.00	\$1,740.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$81,500.00	\$58,333.00	\$139,833.00	\$3,187.40	\$54,435.56	\$3,187.40	\$0.00	\$136,645.60	\$3,187.40	\$3,187.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	\$58,333.00	\$139,833.00	\$3,187.40	\$54,435.56	\$3,187.40	\$0.00	\$136,645.60	\$3,187.40	\$3,187.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$3,765.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$3,765.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$30,000.00</b>	<b>\$30,174.00</b>	<b>\$60,174.00</b>	<b>\$5,000.00</b>	<b>\$10,938.50</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$55,174.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$15,000.00	-\$5,706.00	\$9,294.00	\$0.00	\$7,902.00	\$0.00	\$0.00	\$9,294.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$15,000.00	-\$5,706.00	\$9,294.00	\$0.00	\$7,902.00	\$0.00	\$0.00	\$9,294.00	\$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/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2019  
10:53 a.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	\$0.00	\$2,397.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$2,397.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$5,880.00	\$20,880.00	\$5,000.00	\$638.70	\$5,000.00	\$0.00	\$15,880.00	\$5,000.00	\$5,000.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$15,000.00	\$5,880.00	\$20,880.00	\$5,000.00	\$638.70	\$5,000.00	\$0.00	\$15,880.00	\$5,000.00	\$5,000.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$146,000.00</b>	<b>\$17,377.00</b>	<b>\$163,377.00</b>	<b>\$38,795.21</b>	<b>\$66,672.79</b>	<b>\$38,795.21</b>	<b>\$0.00</b>	<b>\$124,581.79</b>	<b>\$38,795.21</b>	<b>\$38,795.21</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$20,000.00	\$4,069.00	\$24,069.00	\$14,515.04	\$3,140.96	\$14,515.04	\$0.00	\$9,553.96	\$14,515.04	\$14,515.04	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$4,069.00	\$24,069.00	\$14,515.04	\$3,140.96	\$14,515.04	\$0.00	\$9,553.96	\$14,515.04	\$14,515.04	\$0.00
3720	PASAJES TERRESTRES	\$3,000.00	\$3,680.00	\$6,680.00	\$1,680.00	\$2,156.00	\$1,680.00	\$0.00	\$5,000.00	\$1,680.00	\$1,680.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$3,000.00	-\$1,100.00	\$1,900.00	\$0.00	\$1,858.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$4,780.00	\$4,780.00	\$1,680.00	\$298.00	\$1,680.00	\$0.00	\$3,100.00	\$1,680.00	\$1,680.00	\$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	\$22,600.17	\$48,375.83	\$22,600.17	\$0.00	\$97,027.83	\$22,600.17	\$22,600.17	\$0.00
3751	VIÁTICOS ESTATALES	\$83,000.00	\$18,958.00	\$101,958.00	\$21,592.18	\$33,245.72	\$21,592.18	\$0.00	\$80,365.82	\$21,592.18	\$21,592.18	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	-\$7,330.00	\$17,670.00	\$1,007.99	\$15,130.11	\$1,007.99	\$0.00	\$16,662.01	\$1,007.99	\$1,007.99	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$601,772.00</b>	<b>\$128,307.09</b>	<b>\$730,079.09</b>	<b>\$88,185.78</b>	<b>\$43,518.28</b>	<b>\$88,185.78</b>	<b>\$0.00</b>	<b>\$641,893.31</b>	<b>\$102,917.78</b>	<b>\$102,917.78</b>	<b>-\$14,732.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$128,307.09	\$713,307.09	\$88,185.78	\$31,203.28	\$88,185.78	\$0.00	\$625,121.31	\$102,917.78	\$102,917.78	-\$14,732.00
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$128,307.09	\$673,307.09	\$88,185.78	\$6,023.61	\$88,185.78	\$0.00	\$585,121.31	\$102,917.78	\$102,917.78	-\$14,732.00
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$25,179.67	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$12,315.00	\$0.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$12,315.00	\$0.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$194,563.00</b>	<b>-\$93,790.20</b>	<b>\$100,772.80</b>	<b>\$430.00</b>	<b>\$37,248.75</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$100,342.80</b>	<b>\$430.00</b>	<b>\$430.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$21,425.28	\$44,225.28	\$0.00	\$14,888.98	\$0.00	\$0.00	\$44,225.28	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$21,425.28	\$44,225.28	\$0.00	\$14,888.98	\$0.00	\$0.00	\$44,225.28	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$430.00	\$7,575.25	\$430.00	\$0.00	\$41,333.00	\$430.00	\$430.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$430.00	\$7,575.25	\$430.00	\$0.00	\$41,333.00	\$430.00	\$430.00	\$0.00
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$571,000.00</b>	<b>\$2,021,552.16</b>	<b>\$2,592,552.16</b>	<b>\$321,573.64</b>	<b>\$313,903.76</b>	<b>\$321,573.64</b>	<b>\$0.00</b>	<b>\$2,270,978.52</b>	<b>\$321,573.64</b>	<b>\$321,573.64</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$150,000.00</b>	<b>\$1,889,892.16</b>	<b>\$2,039,892.16</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$1,739,892.16</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$150,000.00	\$1,889,892.16	\$2,039,892.16	\$300,000.00	\$150,000.00	\$300,000.00	\$0.00	\$1,739,892.16	\$300,000.00	\$300,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$912,342.16	\$912,342.16	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$612,342.16	\$300,000.00	\$300,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$977,550.00	\$1,127,550.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$1,127,550.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$80,000.00</b>	<b>\$18,000.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$28,376.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$80,000.00	\$18,000.00	\$98,000.00	\$0.00	\$28,376.89	\$0.00	\$0.00	\$98,000.00	\$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/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2019  
10:53 a.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	\$0.00	\$11,711.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$18,000.00	\$58,000.00	\$0.00	\$16,665.89	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$341,000.00</b>	<b>\$113,660.00</b>	<b>\$454,660.00</b>	<b>\$21,573.64</b>	<b>\$135,526.87</b>	<b>\$21,573.64</b>	<b>\$0.00</b>	<b>\$433,086.36</b>	<b>\$21,573.64</b>	<b>\$21,573.64</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$6,600.00	\$113,400.00	\$3,300.00	\$58,437.44	\$3,300.00	\$0.00	\$110,100.00	\$3,300.00	\$3,300.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$3,300.00	\$55,037.44	\$3,300.00	\$0.00	\$106,700.00	\$3,300.00	\$3,300.00	\$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	\$18,273.64	\$7,998.63	\$18,273.64	\$0.00	\$72,726.36	\$18,273.64	\$18,273.64	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$5,000.00	\$91,000.00	\$18,273.64	\$7,998.63	\$18,273.64	\$0.00	\$72,726.36	\$18,273.64	\$18,273.64	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$69,090.80	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$69,090.80	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$115,260.00	\$115,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$0.00	\$115,260.00	\$115,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$75,158.00</b>	<b>\$75,158.00</b>	<b>\$34,358.00</b>	<b>\$355.73</b>	<b>\$34,358.00</b>	<b>\$0.00</b>	<b>\$40,800.00</b>	<b>\$34,358.00</b>	<b>\$34,358.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$38,158.00</b>	<b>\$38,158.00</b>	<b>\$34,358.00</b>	<b>\$1.00</b>	<b>\$34,358.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$34,358.00</b>	<b>\$34,358.00</b>	<b>\$0.00</b>
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$38,158.00	\$38,158.00	\$34,358.00	\$1.00	\$34,358.00	\$0.00	\$3,800.00	\$34,358.00	\$34,358.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$38,158.00	\$38,158.00	\$34,358.00	\$1.00	\$34,358.00	\$0.00	\$3,800.00	\$34,358.00	\$34,358.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$354.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$354.73	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$354.73	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,050,000.00</b>	<b>\$11,470,571.26</b>	<b>\$13,520,571.26</b>	<b>\$4,415,659.42</b>	<b>\$89,683.88</b>	<b>\$11,809,090.78</b>	<b>-\$7,393,431.36</b>	<b>\$1,711,480.48</b>	<b>\$11,809,090.78</b>	<b>\$11,809,090.78</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,050,000.00</b>	<b>\$9,786,778.68</b>	<b>\$11,836,778.68</b>	<b>\$2,731,866.84</b>	<b>\$89,683.88</b>	<b>\$10,137,496.46</b>	<b>-\$7,405,629.62</b>	<b>\$1,699,282.22</b>	<b>\$10,137,496.46</b>	<b>\$10,137,496.46</b>	<b>\$0.00</b>
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	\$656,940.22	\$0.00	\$1,107,069.14	-\$450,128.92	\$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	\$656,940.22	\$0.00	\$1,107,069.14	-\$450,128.92	\$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	\$74,493.34	\$89,683.88	\$7,050,315.20	-\$6,975,821.86	\$910,187.27	\$7,050,315.20	\$7,050,315.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,960,502.47	\$7,960,502.47	\$74,493.34	\$89,683.88	\$7,050,315.20	-\$6,975,821.86	\$910,187.27	\$7,050,315.20	\$7,050,315.20	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,186,033.31	\$2,186,033.31	\$2,000,433.28	\$0.00	\$1,980,112.12	\$20,321.16	\$205,921.19	\$1,980,112.12	\$1,980,112.12	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,186,033.31	\$2,186,033.31	\$2,000,433.28	\$0.00	\$1,980,112.12	\$20,321.16	\$205,921.19	\$1,980,112.12	\$1,980,112.12	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,683,792.58</b>	<b>\$1,683,792.58</b>	<b>\$1,683,792.58</b>	<b>\$0.00</b>	<b>\$1,671,594.32</b>	<b>\$12,198.26</b>	<b>\$12,198.26</b>	<b>\$1,671,594.32</b>	<b>\$1,671,594.32</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$16,112,752.00</b>	<b>\$16,466,116.57</b>	<b>\$32,578,868.57</b>	<b>\$6,904,497.43</b>	<b>\$1,754,934.17</b>	<b>\$16,385,363.80</b>	<b>-\$9,480,866.37</b>	<b>\$16,193,504.77</b>	<b>\$16,400,095.80</b>	<b>\$16,400,095.80</b>	<b>-\$14,732.00</b>