



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may/2018
06:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2018	Presupuesto Vigente Al 31/ene/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	\$0.00	\$7,707,700.00	\$7,707,700.00	\$0.00	\$500,221.99	\$7,207,478.01	\$7,207,478.01	\$500,221.99	\$500,221.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,739,000.00	\$0.00	\$3,739,000.00	\$3,739,000.00	\$0.00	\$297,863.77	\$3,441,136.23	\$3,441,136.23	\$297,863.77	\$297,863.77	\$0.00
1110	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$58,183.80	\$656,816.20	\$656,816.20	\$58,183.80	\$58,183.80	\$0.00
1111	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$58,183.80	\$656,816.20	\$656,816.20	\$58,183.80	\$58,183.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00	\$239,679.97	\$2,784,320.03	\$2,784,320.03	\$239,679.97	\$239,679.97	\$0.00
1131	SUELDOS BASE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00	\$239,679.97	\$2,784,320.03	\$2,784,320.03	\$239,679.97	\$239,679.97	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$0.00	\$1,065,200.00	\$1,065,200.00	\$0.00	\$3,120.00	\$1,062,080.00	\$1,062,080.00	\$3,120.00	\$3,120.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,120.00	\$36,880.00	\$36,880.00	\$3,120.00	\$3,120.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,120.00	\$36,880.00	\$36,880.00	\$3,120.00	\$3,120.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	\$0.00	\$1,025,200.00	\$1,025,200.00	\$0.00	\$0.00	\$1,025,200.00	\$1,025,200.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	\$0.00	\$873,200.00	\$873,200.00	\$0.00	\$0.00	\$873,200.00	\$873,200.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$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	\$0.00	\$2,188,500.00	\$2,188,500.00	\$0.00	\$184,493.26	\$2,004,006.74	\$2,004,006.74	\$184,493.26	\$184,493.26	\$0.00
1520	INDEMNIZACIONES	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$51,250.00	\$253,750.00	\$253,750.00	\$51,250.00	\$51,250.00	\$0.00
1521	INDEMNIZACIONES	\$15,000.00	\$90,000.00	\$105,000.00	\$105,000.00	\$0.00	\$11,250.00	\$93,750.00	\$93,750.00	\$11,250.00	\$11,250.00	\$0.00
1522	LIQUIDACIONES	\$50,000.00	\$90,000.00	\$140,000.00	\$140,000.00	\$0.00	\$40,000.00	\$100,000.00	\$100,000.00	\$40,000.00	\$40,000.00	\$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	\$0.00	\$1,883,500.00	\$1,883,500.00	\$0.00	\$133,243.26	\$1,750,256.74	\$1,750,256.74	\$133,243.26	\$133,243.26	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$0.00	\$1,851,500.00	\$1,851,500.00	\$0.00	\$133,243.26	\$1,718,256.74	\$1,718,256.74	\$133,243.26	\$133,243.26	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$9,744.96	\$30,255.04	\$30,255.04	\$9,744.96	\$9,744.96	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$9,744.96	\$30,255.04	\$30,255.04	\$9,744.96	\$9,744.96	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,744.96	\$5,255.04	\$5,255.04	\$9,744.96	\$9,744.96	\$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	\$0.00	\$2,043,717.00	\$110,002.18	\$1,933,714.82	\$110,002.18	\$0.00	\$1,933,714.82	\$67,912.27	\$67,912.27	\$42,089.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$210,500.00	\$0.00	\$210,500.00	\$23,300.53	\$187,199.47	\$23,300.53	\$0.00	\$187,199.47	\$8,277.72	\$8,277.72	\$15,022.81
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$6,800.06	\$63,199.94	\$6,800.06	\$0.00	\$63,199.94	\$338.25	\$338.25	\$6,461.81
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$0.00	\$70,000.00	\$6,800.06	\$63,199.94	\$6,800.06	\$0.00	\$63,199.94	\$338.25	\$338.25	\$6,461.81
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$12,347.47	\$27,652.53	\$12,347.47	\$0.00	\$27,652.53	\$7,939.47	\$7,939.47	\$4,408.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$12,347.47	\$27,652.53	\$12,347.47	\$0.00	\$27,652.53	\$7,939.47	\$7,939.47	\$4,408.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,500.00	\$0.00	\$38,500.00	\$4,153.00	\$34,347.00	\$4,153.00	\$0.00	\$34,347.00	\$0.00	\$0.00	\$4,153.00
2161	MATERIAL DE LIMPIEZA	\$38,500.00	\$0.00	\$38,500.00	\$4,153.00	\$34,347.00	\$4,153.00	\$0.00	\$34,347.00	\$0.00	\$0.00	\$4,153.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$215,506.00	\$0.00	\$215,506.00	\$7,911.00	\$207,595.00	\$7,911.00	\$0.00	\$207,595.00	\$6,143.00	\$6,143.00	\$1,768.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	\$0.00	\$210,506.00	\$7,911.00	\$202,595.00	\$7,911.00	\$0.00	\$202,595.00	\$6,143.00	\$6,143.00	\$1,768.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$135,506.00	\$0.00	\$135,506.00	\$5,633.00	\$129,873.00	\$5,633.00	\$0.00	\$129,873.00	\$5,633.00	\$5,633.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$25,000.00	\$0.00	\$25,000.00	\$2,278.00	\$22,722.00	\$2,278.00	\$0.00	\$22,722.00	\$510.00	\$510.00	\$1,768.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN SERVICIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$129,000.00	\$0.00	\$129,000.00	\$497.02	\$128,502.98	\$497.02	\$0.00	\$128,502.98	\$214.00	\$214.00	\$283.02
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$19,850.00	\$150.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$150.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$19,850.00	\$150.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$150.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$0.00	\$26,000.00	\$22.01	\$25,977.99	\$22.01	\$0.00	\$25,977.99	\$0.00	\$0.00	\$22.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$0.00	\$26,000.00	\$22.01	\$25,977.99	\$22.01	\$0.00	\$25,977.99	\$0.00	\$0.00	\$22.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$45,000.00	\$111.01	\$44,888.99	\$111.01	\$0.00	\$44,888.99	\$0.00	\$0.00	\$111.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$0.00	\$45,000.00	\$111.01	\$44,888.99	\$111.01	\$0.00	\$44,888.99	\$0.00	\$0.00	\$111.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$18,000.00	\$0.00	\$18,000.00	\$214.00	\$17,786.00	\$214.00	\$0.00	\$17,786.00	\$214.00	\$214.00	\$0.00



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	\$0.00	\$18,000.00	\$214.00	\$17,786.00	\$214.00	\$0.00	\$17,786.00	\$214.00	\$214.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$81,000.00	\$0.00	\$81,000.00	\$3,448.26	\$77,551.74	\$3,448.26	\$0.00	\$77,551.74	\$0.00	\$0.00	\$3,448.26
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$1,948.80	\$38,051.20	\$1,948.80	\$0.00	\$38,051.20	\$0.00	\$0.00	\$1,948.80
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$1,948.80	\$38,051.20	\$1,948.80	\$0.00	\$38,051.20	\$0.00	\$0.00	\$1,948.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$0.00	\$38,000.00	\$1,499.46	\$36,500.54	\$1,499.46	\$0.00	\$36,500.54	\$0.00	\$0.00	\$1,499.46
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$0.00	\$38,000.00	\$1,499.46	\$36,500.54	\$1,499.46	\$0.00	\$36,500.54	\$0.00	\$0.00	\$1,499.46
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$0.00	\$1,072,800.00	\$50,205.85	\$1,022,594.15	\$50,205.85	\$0.00	\$1,022,594.15	\$50,205.85	\$50,205.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$0.00	\$1,072,800.00	\$50,205.85	\$1,022,594.15	\$50,205.85	\$0.00	\$1,022,594.15	\$50,205.85	\$50,205.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,072,800.00	\$0.00	\$1,072,800.00	\$50,205.85	\$1,022,594.15	\$50,205.85	\$0.00	\$1,022,594.15	\$50,205.85	\$50,205.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	\$0.00	\$88,200.00	\$1,272.01	\$86,927.99	\$1,272.01	\$0.00	\$86,927.99	\$0.00	\$0.00	\$1,272.01
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$23,200.00	\$0.00	\$23,200.00	\$1,272.01	\$21,927.99	\$1,272.01	\$0.00	\$21,927.99	\$0.00	\$0.00	\$1,272.01
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$0.00	\$23,200.00	\$1,272.01	\$21,927.99	\$1,272.01	\$0.00	\$21,927.99	\$0.00	\$0.00	\$1,272.01
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$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
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	\$0.00	\$242,711.00	\$23,367.51	\$219,343.49	\$23,367.51	\$0.00	\$219,343.49	\$3,071.70	\$3,071.70	\$20,295.81
2910	HERRAMIENTAS MENORES	\$52,700.00	\$0.00	\$52,700.00	\$2,557.63	\$50,142.37	\$2,557.63	\$0.00	\$50,142.37	\$845.90	\$845.90	\$1,711.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$0.00	\$52,700.00	\$2,557.63	\$50,142.37	\$2,557.63	\$0.00	\$50,142.37	\$845.90	\$845.90	\$1,711.73
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$0.00	\$17,000.00	\$625.00	\$16,375.00	\$625.00	\$0.00	\$16,375.00	\$625.00	\$625.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$0.00	\$17,000.00	\$625.00	\$16,375.00	\$625.00	\$0.00	\$16,375.00	\$625.00	\$625.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$0.00	\$141,000.00	\$11,984.84	\$129,015.16	\$11,984.84	\$0.00	\$129,015.16	\$1,600.80	\$1,600.80	\$10,384.04



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may/2018
06:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2018	Presupuesto Vigente Al 31/ene/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$0.00	\$141,000.00	\$11,984.84	\$129,015.16	\$11,984.84	\$0.00	\$129,015.16	\$1,600.80	\$1,600.80	\$10,384.04
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$8,200.04	\$19,810.96	\$8,200.04	\$0.00	\$19,810.96	\$0.00	\$0.00	\$8,200.04
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$8,200.04	\$19,810.96	\$8,200.04	\$0.00	\$19,810.96	\$0.00	\$0.00	\$8,200.04
3000	SERVICIOS GENERALES	\$3,740,335.00	\$2,000.00	\$3,742,335.00	\$391,857.20	\$3,350,477.80	\$391,857.20	\$0.00	\$3,350,477.80	\$349,114.69	\$349,114.69	\$42,742.51
3100	SERVICIOS BÁSICOS	\$1,634,000.00	\$2,000.00	\$1,636,000.00	\$197,763.28	\$1,438,236.72	\$197,763.28	\$0.00	\$1,438,236.72	\$197,763.28	\$197,763.28	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,560,000.00	\$0.00	\$1,560,000.00	\$190,891.00	\$1,369,109.00	\$190,891.00	\$0.00	\$1,369,109.00	\$190,891.00	\$190,891.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$510,000.00	\$0.00	\$510,000.00	\$38,188.00	\$471,812.00	\$38,188.00	\$0.00	\$471,812.00	\$38,188.00	\$38,188.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$152,703.00	\$897,297.00	\$152,703.00	\$0.00	\$897,297.00	\$152,703.00	\$152,703.00	\$0.00
3120	GAS	\$2,000.00	\$1,000.00	\$3,000.00	\$997.28	\$2,002.72	\$997.28	\$0.00	\$2,002.72	\$997.28	\$997.28	\$0.00
3121	GAS	\$2,000.00	\$1,000.00	\$3,000.00	\$997.28	\$2,002.72	\$997.28	\$0.00	\$2,002.72	\$997.28	\$997.28	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$5,643.00	\$66,357.00	\$5,643.00	\$0.00	\$66,357.00	\$5,643.00	\$5,643.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$0.00	\$72,000.00	\$5,643.00	\$66,357.00	\$5,643.00	\$0.00	\$66,357.00	\$5,643.00	\$5,643.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$232.00	\$768.00	\$232.00	\$0.00	\$768.00	\$232.00	\$232.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$232.00	\$768.00	\$232.00	\$0.00	\$768.00	\$232.00	\$232.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$128,000.00	\$0.00	\$128,000.00	\$11,692.41	\$116,307.59	\$11,692.41	\$0.00	\$116,307.59	\$7,748.41	\$7,748.41	\$3,944.00
3290	OTROS ARRENDAMIENTOS	\$128,000.00	\$0.00	\$128,000.00	\$11,692.41	\$116,307.59	\$11,692.41	\$0.00	\$116,307.59	\$7,748.41	\$7,748.41	\$3,944.00
3291	OTROS ARRENDAMIENTOS	\$128,000.00	\$0.00	\$128,000.00	\$11,692.41	\$116,307.59	\$11,692.41	\$0.00	\$116,307.59	\$7,748.41	\$7,748.41	\$3,944.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	\$0.00	\$252,000.00	\$20,160.08	\$231,839.92	\$20,160.08	\$0.00	\$231,839.92	\$8,063.29	\$8,063.29	\$12,096.79
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$0.00	\$100,000.00	\$18,393.58	\$81,606.42	\$18,393.58	\$0.00	\$81,606.42	\$6,296.79	\$6,296.79	\$12,096.79
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	\$0.00	\$100,000.00	\$18,393.58	\$81,606.42	\$18,393.58	\$0.00	\$81,606.42	\$6,296.79	\$6,296.79	\$12,096.79
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$8,000.00	\$0.00	\$8,000.00	\$1,508.00	\$6,492.00	\$1,508.00	\$0.00	\$6,492.00	\$1,508.00	\$1,508.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$0.00	\$8,000.00	\$1,508.00	\$6,492.00	\$1,508.00	\$0.00	\$6,492.00	\$1,508.00	\$1,508.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$258.50	\$2,741.50	\$258.50	\$0.00	\$2,741.50	\$258.50	\$258.50	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$258.50	\$2,741.50	\$258.50	\$0.00	\$2,741.50	\$258.50	\$258.50	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$649,500.00	\$0.00	\$649,500.00	\$9,969.59	\$639,530.41	\$9,969.59	\$0.00	\$639,530.41	\$9,969.59	\$9,969.59	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$614,500.00	\$0.00	\$614,500.00	\$9,969.59	\$604,530.41	\$9,969.59	\$0.00	\$604,530.41	\$9,969.59	\$9,969.59	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$2,769.59	\$29,230.41	\$2,769.59	\$0.00	\$29,230.41	\$2,769.59	\$2,769.59	\$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	\$0.00	\$580,000.00	\$7,200.00	\$572,800.00	\$7,200.00	\$0.00	\$572,800.00	\$7,200.00	\$7,200.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may/2018
06:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2018	Presupuesto Vigente Al 31/ene/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,500.00	\$0.00	\$104,500.00	\$1,102.00	\$103,398.00	\$1,102.00	\$0.00	\$103,398.00	\$1,102.00	\$1,102.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$81,500.00	\$0.00	\$81,500.00	\$1,102.00	\$80,398.00	\$1,102.00	\$0.00	\$80,398.00	\$1,102.00	\$1,102.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	\$0.00	\$81,500.00	\$1,102.00	\$80,398.00	\$1,102.00	\$0.00	\$80,398.00	\$1,102.00	\$1,102.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$146,000.00	\$0.00	\$146,000.00	\$3,529.13	\$142,470.87	\$3,529.13	\$0.00	\$142,470.87	\$3,529.13	\$3,529.13	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES.	\$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
3740	AUTOTRANSPORTE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$108,000.00	\$0.00	\$108,000.00	\$3,529.13	\$104,470.87	\$3,529.13	\$0.00	\$104,470.87	\$3,529.13	\$3,529.13	\$0.00
3751	VIÁTICOS ESTATALES	\$83,000.00	\$0.00	\$83,000.00	\$3,529.13	\$79,470.87	\$3,529.13	\$0.00	\$79,470.87	\$3,529.13	\$3,529.13	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$601,772.00	\$0.00	\$601,772.00	\$147,640.71	\$454,131.29	\$147,640.71	\$0.00	\$454,131.29	\$120,938.99	\$120,938.99	\$26,701.72
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$0.00	\$585,000.00	\$147,640.71	\$437,359.29	\$147,640.71	\$0.00	\$437,359.29	\$120,938.99	\$120,938.99	\$26,701.72
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$0.00	\$545,000.00	\$144,621.22	\$400,378.78	\$144,621.22	\$0.00	\$400,378.78	\$118,199.00	\$118,199.00	\$26,422.22
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$3,019.49	\$36,980.51	\$3,019.49	\$0.00	\$36,980.51	\$2,739.99	\$2,739.99	\$279.50
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$16,772.00	\$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/ene/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may/2018
06:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2018	Presupuesto Vigente Al 31/ene/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	\$0.00	\$194,563.00	\$0.00	\$194,563.00	\$0.00	\$0.00	\$194,563.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$571,000.00	\$24,000.00	\$595,000.00	\$81,463.39	\$513,536.61	\$81,463.39	\$0.00	\$513,536.61	\$78,762.42	\$78,762.42	\$2,700.97
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$24,000.00	\$104,000.00	\$44,899.07	\$59,100.93	\$44,899.07	\$0.00	\$59,100.93	\$44,899.07	\$44,899.07	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$24,000.00	\$104,000.00	\$44,899.07	\$59,100.93	\$44,899.07	\$0.00	\$59,100.93	\$44,899.07	\$44,899.07	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$4,066.00	\$35,934.00	\$4,066.00	\$0.00	\$35,934.00	\$4,066.00	\$4,066.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$24,000.00	\$64,000.00	\$40,833.07	\$23,166.93	\$40,833.07	\$0.00	\$23,166.93	\$40,833.07	\$40,833.07	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$0.00	\$341,000.00	\$36,564.32	\$304,435.68	\$36,564.32	\$0.00	\$304,435.68	\$33,863.35	\$33,863.35	\$2,700.97
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$22,474.97	\$97,525.03	\$22,474.97	\$0.00	\$97,525.03	\$21,059.97	\$21,059.97	\$1,415.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$22,474.97	\$87,525.03	\$22,474.97	\$0.00	\$87,525.03	\$21,059.97	\$21,059.97	\$1,415.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$0.00	\$86,000.00	\$5,649.87	\$80,350.13	\$5,649.87	\$0.00	\$80,350.13	\$4,903.40	\$4,903.40	\$746.47
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$0.00	\$86,000.00	\$5,649.87	\$80,350.13	\$5,649.87	\$0.00	\$80,350.13	\$4,903.40	\$4,903.40	\$746.47
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$8,439.48	\$126,560.52	\$8,439.48	\$0.00	\$126,560.52	\$7,899.98	\$7,899.98	\$539.50
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$8,439.48	\$126,560.52	\$8,439.48	\$0.00	\$126,560.52	\$7,899.98	\$7,899.98	\$539.50
6000	INVERSIÓN PÚBLICA	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
Total		\$16,112,752.00	\$26,000.00	\$16,138,752.00	\$8,291,022.77	\$7,847,729.23	\$1,083,544.76	\$7,207,478.01	\$15,055,207.24	\$996,011.37	\$996,011.37	\$87,533.39