



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2018
08:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/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	\$0.00	\$0.00	\$1,461,352.44	-\$1,461,352.44	\$6,246,347.56	\$1,596,471.40	\$1,596,471.40	-\$135,118.96
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,739,000.00	\$0.00	\$3,739,000.00	\$0.00	\$0.00	\$886,386.47	-\$886,386.47	\$2,852,613.53	\$904,919.83	\$904,919.83	-\$18,533.36
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	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$711,835.07	-\$711,835.07	\$2,312,164.93	\$730,368.43	\$730,368.43	-\$18,533.36
1131	SUELDOS BASE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$711,835.07	-\$711,835.07	\$2,312,164.93	\$730,368.43	\$730,368.43	-\$18,533.36
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$0.00	\$1,065,200.00	\$0.00	\$0.00	\$48,394.73	-\$48,394.73	\$1,016,805.27	\$48,394.73	\$48,394.73	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$12,720.00	-\$12,720.00	\$27,280.00	\$12,720.00	\$12,720.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$12,720.00	-\$12,720.00	\$27,280.00	\$12,720.00	\$12,720.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	\$0.00	\$1,025,200.00	\$0.00	\$0.00	\$35,674.73	-\$35,674.73	\$989,525.27	\$35,674.73	\$35,674.73	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$35,674.73	-\$35,674.73	\$116,325.27	\$35,674.73	\$35,674.73	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$136,577.27	-\$136,577.27	\$533,422.73	\$236,209.64	\$236,209.64	-\$99,632.37
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$111,700.17	-\$111,700.17	\$393,299.83	\$185,056.12	\$185,056.12	-\$73,355.95
1412	APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$111,700.17	-\$111,700.17	\$393,299.83	\$185,056.12	\$185,056.12	-\$73,355.95
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,877.10	-\$24,877.10	\$125,122.90	\$51,153.52	\$51,153.52	-\$26,276.42
1432	CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,877.10	-\$24,877.10	\$125,122.90	\$51,153.52	\$51,153.52	-\$26,276.42
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,188,500.00	\$0.00	\$2,188,500.00	\$0.00	\$0.00	\$389,993.97	-\$389,993.97	\$1,798,506.03	\$406,947.20	\$406,947.20	-\$16,953.23
1520	INDEMNIZACIONES	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES	\$15,000.00	\$90,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$50,000.00	\$90,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,883,500.00	\$0.00	\$0.00	\$389,993.97	-\$389,993.97	\$1,493,506.03	\$406,947.20	\$406,947.20	-\$16,953.23
1592	COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$0.00	\$1,851,500.00	\$0.00	\$0.00	\$380,043.97	-\$380,043.97	\$1,471,456.03	\$396,997.20	\$396,997.20	-\$16,953.23
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$9,950.00	-\$9,950.00	\$20,050.00	\$9,950.00	\$9,950.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$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
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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2000 MATERIALES Y SUMINISTRO	\$2,043,717.00	\$1,233,464.00	\$3,277,181.00	\$1,169,695.11	\$1,714,007.49	\$1,169,695.11	\$0.00	\$2,107,485.89	\$1,172,986.42	\$1,172,986.42	-\$3,291.31
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$210,500.00	\$10,000.00	\$220,500.00	\$61,105.31	\$99,726.02	\$61,105.31	\$0.00	\$159,394.69	\$61,105.31	\$61,105.31	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	\$6,000.00	\$76,000.00	\$14,884.15	\$35,875.31	\$14,884.15	\$0.00	\$61,115.85	\$14,884.15	\$14,884.15	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$6,000.00	\$76,000.00	\$14,884.15	\$35,875.31	\$14,884.15	\$0.00	\$61,115.85	\$14,884.15	\$14,884.15	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$17,228.01	\$8,765.72	\$17,228.01	\$0.00	\$22,771.99	\$17,228.01	\$17,228.01	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$17,228.01	\$8,765.72	\$17,228.01	\$0.00	\$22,771.99	\$17,228.01	\$17,228.01	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$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	\$4,000.00	\$42,500.00	\$11,444.15	\$21,165.59	\$11,444.15	\$0.00	\$31,055.85	\$11,444.15	\$11,444.15	\$0.00
2161 MATERIAL DE LIMPIEZA	\$38,500.00	\$4,000.00	\$42,500.00	\$11,444.15	\$21,165.59	\$11,444.15	\$0.00	\$31,055.85	\$11,444.15	\$11,444.15	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00	\$10,468.40	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$20,000.00	\$0.00	\$20,000.00	\$9,000.00	\$3,468.40	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,249.00	\$12,751.00	\$4,249.00	\$0.00	\$15,751.00	\$4,249.00	\$4,249.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,249.00	\$12,751.00	\$4,249.00	\$0.00	\$15,751.00	\$4,249.00	\$4,249.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$215,506.00	-\$7,300.00	\$208,206.00	\$34,891.72	\$135,724.61	\$34,891.72	\$0.00	\$173,314.28	\$35,124.73	\$35,124.73	-\$233.01
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	-\$3,800.00	\$206,706.00	\$34,891.72	\$134,224.61	\$34,891.72	\$0.00	\$171,814.28	\$35,124.73	\$35,124.73	-\$233.01
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$135,506.00	-\$3,800.00	\$131,706.00	\$19,547.00	\$84,362.00	\$19,547.00	\$0.00	\$112,159.00	\$19,547.00	\$19,547.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$25,000.00	\$10,000.00	\$35,000.00	\$4,887.04	\$24,623.81	\$4,887.04	\$0.00	\$30,112.96	\$5,120.05	\$5,120.05	-\$233.01
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN SERVICIO	\$15,000.00	\$0.00	\$15,000.00	\$5,092.50	\$9,907.50	\$5,092.50	\$0.00	\$9,907.50	\$5,092.50	\$5,092.50	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$35,000.00	-\$10,000.00	\$25,000.00	\$5,365.18	\$15,331.30	\$5,365.18	\$0.00	\$19,634.82	\$5,365.18	\$5,365.18	\$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 FLORES	\$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 FLORES	\$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 CONSTRUCCIÓN	\$129,000.00	\$348,250.00	\$477,250.00	\$44,111.61	\$419,403.22	\$44,111.61	\$0.00	\$433,138.39	\$44,111.61	\$44,111.61	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$18,801.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$18,801.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$16,704.00	\$10,023.99	\$16,704.00	\$0.00	\$20,896.00	\$16,704.00	\$16,704.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$16,704.00	\$10,023.99	\$16,704.00	\$0.00	\$20,896.00	\$16,704.00	\$16,704.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$96,000.00	\$141,000.00	\$1,844.00	\$137,734.95	\$1,844.00	\$0.00	\$139,156.00	\$1,844.00	\$1,844.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$96,000.00	\$141,000.00	\$1,844.00	\$137,734.95	\$1,844.00	\$0.00	\$139,156.00	\$1,844.00	\$1,844.00	\$0.00



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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$241,650.00	\$261,650.00	\$18,398.60	\$243,004.30	\$18,398.60	\$0.00	\$243,251.40	\$18,398.60	\$18,398.60	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$241,650.00	\$261,650.00	\$18,398.60	\$243,004.30	\$18,398.60	\$0.00	\$243,251.40	\$18,398.60	\$18,398.60	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	\$0.00	\$18,000.00	\$7,165.01	\$9,838.98	\$7,165.01	\$0.00	\$10,834.99	\$7,165.01	\$7,165.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	\$0.00	\$18,000.00	\$7,165.01	\$9,838.98	\$7,165.01	\$0.00	\$10,834.99	\$7,165.01	\$7,165.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$81,000.00	\$654,800.00	\$735,800.00	\$666,012.60	\$55,233.62	\$666,012.60	\$0.00	\$69,787.40	\$669,070.90	\$669,070.90	-\$3,058.30
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$9,581.60	\$21,950.40	\$9,581.60	\$0.00	\$30,418.40	\$9,581.60	\$9,581.60	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$9,581.60	\$21,950.40	\$9,581.60	\$0.00	\$30,418.40	\$9,581.60	\$9,581.60	\$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	\$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	\$2,000.00	\$40,000.00	\$3,631.00	\$30,283.22	\$3,631.00	\$0.00	\$36,369.00	\$6,689.30	\$6,689.30	-\$3,058.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$2,000.00	\$40,000.00	\$3,631.00	\$30,283.22	\$3,631.00	\$0.00	\$36,369.00	\$6,689.30	\$6,689.30	-\$3,058.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$87,664.00	\$1,160,464.00	\$272,997.11	\$696,059.14	\$272,997.11	\$0.00	\$887,466.89	\$272,997.11	\$272,997.11	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$87,664.00	\$1,160,464.00	\$272,997.11	\$696,059.14	\$272,997.11	\$0.00	\$887,466.89	\$272,997.11	\$272,997.11	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,072,800.00	\$87,664.00	\$1,160,464.00	\$272,997.11	\$696,059.14	\$272,997.11	\$0.00	\$887,466.89	\$272,997.11	\$272,997.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	-\$10,500.00	\$77,700.00	\$3,869.78	\$70,224.74	\$3,869.78	\$0.00	\$73,830.22	\$3,869.78	\$3,869.78	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,200.00	-\$500.00	\$22,700.00	\$3,417.38	\$15,677.14	\$3,417.38	\$0.00	\$19,282.62	\$3,417.38	\$3,417.38	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	-\$500.00	\$22,700.00	\$3,417.38	\$15,677.14	\$3,417.38	\$0.00	\$19,282.62	\$3,417.38	\$3,417.38	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$452.40	\$14,547.60	\$452.40	\$0.00	\$14,547.60	\$452.40	\$452.40	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$452.40	\$14,547.60	\$452.40	\$0.00	\$14,547.60	\$452.40	\$452.40	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$4,000.00	\$0.00	\$4,000.00	\$875.56	\$3,124.44	\$875.56	\$0.00	\$3,124.44	\$875.56	\$875.56	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$875.56	\$1,124.44	\$875.56	\$0.00	\$1,124.44	\$875.56	\$875.56	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$875.56	\$1,124.44	\$875.56	\$0.00	\$1,124.44	\$875.56	\$875.56	\$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	\$121,750.00	\$364,461.00	\$57,031.42	\$234,511.70	\$57,031.42	\$0.00	\$307,429.58	\$57,031.42	\$57,031.42	\$0.00
2910	HERRAMIENTAS MENORES	\$52,700.00	\$5,500.00	\$58,200.00	\$11,438.89	\$35,790.83	\$11,438.89	\$0.00	\$46,761.11	\$11,438.89	\$11,438.89	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$5,500.00	\$58,200.00	\$11,438.89	\$35,790.83	\$11,438.89	\$0.00	\$46,761.11	\$11,438.89	\$11,438.89	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$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 30/jun/2018

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2018
08:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/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	\$12,519.02	\$3,800.98	\$12,519.02	\$0.00	\$4,480.98	\$12,519.02	\$12,519.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$15,000.00	\$17,000.00	\$12,519.02	\$3,800.98	\$12,519.02	\$0.00	\$4,480.98	\$12,519.02	\$12,519.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$10,500.00	\$151,500.00	\$16,563.49	\$82,493.95	\$16,563.49	\$0.00	\$134,936.51	\$16,563.49	\$16,563.49	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$10,500.00	\$151,500.00	\$16,563.49	\$82,493.95	\$16,563.49	\$0.00	\$134,936.51	\$16,563.49	\$16,563.49	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$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	\$8,400.02	\$11,410.94	\$8,400.02	\$0.00	\$19,610.98	\$8,400.02	\$8,400.02	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$8,400.02	\$11,410.94	\$8,400.02	\$0.00	\$19,610.98	\$8,400.02	\$8,400.02	\$0.00
3000	SERVICIOS GENERALES	\$3,740,335.00	\$155,276.00	\$3,895,611.00	\$683,579.86	\$2,263,645.94	\$683,579.86	\$0.00	\$3,212,031.14	\$714,659.46	\$714,659.46	-\$31,079.60
3100	SERVICIOS BÁSICOS	\$1,634,000.00	\$4,500.00	\$1,638,500.00	\$294,084.40	\$882,973.82	\$294,084.40	\$0.00	\$1,344,415.60	\$294,084.40	\$294,084.40	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,560,000.00	\$0.00	\$1,560,000.00	\$281,965.00	\$835,559.00	\$281,965.00	\$0.00	\$1,278,035.00	\$281,965.00	\$281,965.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$510,000.00	\$0.00	\$510,000.00	\$98,766.00	\$344,035.00	\$98,766.00	\$0.00	\$411,234.00	\$98,766.00	\$98,766.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$183,199.00	\$491,524.00	\$183,199.00	\$0.00	\$866,801.00	\$183,199.00	\$183,199.00	\$0.00
3120	GAS	\$2,000.00	\$3,500.00	\$5,500.00	\$598.50	\$3,356.72	\$598.50	\$0.00	\$4,901.50	\$598.50	\$598.50	\$0.00
3121	GAS	\$2,000.00	\$3,500.00	\$5,500.00	\$598.50	\$3,356.72	\$598.50	\$0.00	\$4,901.50	\$598.50	\$598.50	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$11,277.00	\$43,816.00	\$11,277.00	\$0.00	\$60,723.00	\$11,277.00	\$11,277.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$0.00	\$72,000.00	\$11,277.00	\$43,816.00	\$11,277.00	\$0.00	\$60,723.00	\$11,277.00	\$11,277.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$243.90	\$242.10	\$243.90	\$0.00	\$756.10	\$243.90	\$243.90	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$243.90	\$242.10	\$243.90	\$0.00	\$756.10	\$243.90	\$243.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$128,000.00	\$25,696.00	\$153,696.00	\$48,856.80	\$14,266.79	\$48,856.80	\$0.00	\$104,839.20	\$70,586.80	\$70,586.80	-\$21,730.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$3,500.00	\$3,500.00	\$1,300.00	\$2,200.00	\$1,300.00	\$0.00	\$2,200.00	\$1,300.00	\$1,300.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$0.00	\$3,500.00	\$3,500.00	\$1,300.00	\$2,200.00	\$1,300.00	\$0.00	\$2,200.00	\$1,300.00	\$1,300.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$128,000.00	\$11,756.00	\$139,756.00	\$47,556.80	\$12,066.79	\$47,556.80	\$0.00	\$92,199.20	\$69,286.80	\$69,286.80	-\$21,730.00
3291	OTROS ARRENDAMIENTOS	\$128,000.00	\$11,756.00	\$139,756.00	\$47,556.80	\$12,066.79	\$47,556.80	\$0.00	\$92,199.20	\$69,286.80	\$69,286.80	-\$21,730.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	\$59,300.00	\$311,300.00	\$22,842.59	\$208,329.55	\$22,842.59	\$0.00	\$288,457.41	\$22,842.59	\$22,842.59	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$44,300.00	\$144,300.00	\$20,300.00	\$81,412.84	\$20,300.00	\$0.00	\$124,000.00	\$20,300.00	\$20,300.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$24,300.00	\$24,300.00	\$2,900.00	\$21,400.00	\$2,900.00	\$0.00	\$21,400.00	\$2,900.00	\$2,900.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	\$20,000.00	\$120,000.00	\$17,400.00	\$60,012.84	\$17,400.00	\$0.00	\$102,600.00	\$17,400.00	\$17,400.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$8,000.00	\$15,000.00	\$23,000.00	\$939.60	\$10,552.40	\$939.60	\$0.00	\$22,060.40	\$939.60	\$939.60	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$15,000.00	\$23,000.00	\$939.60	\$10,552.40	\$939.60	\$0.00	\$22,060.40	\$939.60	\$939.60	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$84,800.00	\$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	\$84,800.00	\$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	\$42.99	\$2,124.31	\$42.99	\$0.00	\$2,957.01	\$42.99	\$42.99	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2018
08:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$42.99	\$2,124.31	\$42.99	\$0.00	\$2,957.01	\$42.99	\$42.99	\$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	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$649,500.00	\$9,000.00	\$658,500.00	\$6,516.80	\$635,409.73	\$6,516.80	\$0.00	\$651,983.20	\$6,516.80	\$6,516.80	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$614,500.00	\$10,000.00	\$624,500.00	\$6,516.80	\$601,409.73	\$6,516.80	\$0.00	\$617,983.20	\$6,516.80	\$6,516.80	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$4,036.80	\$23,896.73	\$4,036.80	\$0.00	\$27,963.20	\$4,036.80	\$4,036.80	\$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	\$10,000.00	\$590,000.00	\$2,480.00	\$575,013.00	\$2,480.00	\$0.00	\$587,520.00	\$2,480.00	\$2,480.00	\$0.00
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	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,500.00	\$15,000.00	\$119,500.00	\$17,473.42	\$90,915.58	\$17,473.42	\$0.00	\$102,026.58	\$17,473.42	\$17,473.42	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$17,000.00	\$3,000.00	\$20,000.00	\$982.00	\$10,229.84	\$982.00	\$0.00	\$19,018.00	\$982.00	\$982.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$17,000.00	\$3,000.00	\$20,000.00	\$982.00	\$10,229.84	\$982.00	\$0.00	\$19,018.00	\$982.00	\$982.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$10,000.00	\$12,000.00	\$5,000.03	\$6,999.97	\$5,000.03	\$0.00	\$6,999.97	\$5,000.03	\$5,000.03	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$10,000.00	\$12,000.00	\$5,000.03	\$6,999.97	\$5,000.03	\$0.00	\$6,999.97	\$5,000.03	\$5,000.03	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$81,500.00	-\$3,500.00	\$78,000.00	\$5,864.39	\$69,812.77	\$5,864.39	\$0.00	\$72,135.61	\$5,864.39	\$5,864.39	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	-\$3,500.00	\$78,000.00	\$5,864.39	\$69,812.77	\$5,864.39	\$0.00	\$72,135.61	\$5,864.39	\$5,864.39	\$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	\$8,580.00	\$38,580.00	\$0.00	\$34,311.20	\$0.00	\$0.00	\$38,580.00	\$2,876.80	\$2,876.80	-\$2,876.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,608.00	\$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	\$13,608.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$8,580.00	\$23,580.00	\$0.00	\$20,703.20	\$0.00	\$0.00	\$23,580.00	\$2,876.80	\$2,876.80	-\$2,876.80
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	\$8,580.00	\$23,580.00	\$0.00	\$20,703.20	\$0.00	\$0.00	\$23,580.00	\$2,876.80	\$2,876.80	-\$2,876.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$146,000.00	-\$2,000.00	\$144,000.00	\$24,239.95	\$102,641.17	\$24,239.95	\$0.00	\$119,760.05	\$24,239.95	\$24,239.95	\$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	\$2,000.00	\$5,000.00	\$2,844.00	\$2,156.00	\$2,844.00	\$0.00	\$2,156.00	\$2,844.00	\$2,844.00	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2018
08:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$3,100.00	\$3,100.00	\$2,802.00	\$298.00	\$2,802.00	\$0.00	\$298.00	\$2,802.00	\$2,802.00	\$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	-\$2,000.00	\$106,000.00	\$21,395.95	\$67,485.17	\$21,395.95	\$0.00	\$84,604.05	\$21,395.95	\$21,395.95	\$0.00
3751	VIÁTICOS ESTATALES	\$83,000.00	-\$2,000.00	\$81,000.00	\$20,137.05	\$44,017.07	\$20,137.05	\$0.00	\$60,862.95	\$20,137.05	\$20,137.05	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$1,258.90	\$23,468.10	\$1,258.90	\$0.00	\$23,741.10	\$1,258.90	\$1,258.90	\$0.00
3800	SERVICIOS OFICIALES	\$601,772.00	-\$4,800.00	\$596,972.00	\$253,583.83	\$105,364.76	\$253,583.83	\$0.00	\$343,388.17	\$260,056.63	\$260,056.63	-\$6,472.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	-\$4,800.00	\$580,200.00	\$253,583.83	\$92,092.76	\$253,583.83	\$0.00	\$326,616.17	\$260,056.63	\$260,056.63	-\$6,472.80
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	-\$4,800.00	\$540,200.00	\$244,702.95	\$66,913.09	\$244,702.95	\$0.00	\$295,497.05	\$251,175.75	\$251,175.75	-\$6,472.80
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$8,880.88	\$25,179.67	\$8,880.88	\$0.00	\$31,119.12	\$8,880.88	\$8,880.88	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$13,272.00	\$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	\$13,272.00	\$0.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	\$40,000.00	\$234,563.00	\$15,982.07	\$189,433.34	\$15,982.07	\$0.00	\$218,580.93	\$15,982.07	\$15,982.07	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$30,000.00	\$52,800.00	\$3,808.30	\$23,463.70	\$3,808.30	\$0.00	\$48,991.70	\$3,808.30	\$3,808.30	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$30,000.00	\$52,800.00	\$3,808.30	\$23,463.70	\$3,808.30	\$0.00	\$48,991.70	\$3,808.30	\$3,808.30	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$10,000.00	\$31,763.00	\$12,173.77	\$15,969.64	\$12,173.77	\$0.00	\$19,589.23	\$12,173.77	\$12,173.77	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$10,000.00	\$31,763.00	\$12,173.77	\$15,969.64	\$12,173.77	\$0.00	\$19,589.23	\$12,173.77	\$12,173.77	\$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	\$692,737.16	\$1,263,737.16	\$336,235.51	\$408,146.91	\$455,680.51	-\$119,445.00	\$808,056.65	\$455,680.51	\$455,680.51	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$589,892.16	\$739,892.16	\$250,000.00	\$194,550.00	\$283,000.00	-\$33,000.00	\$456,892.16	\$283,000.00	\$283,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$150,000.00	\$589,892.16	\$739,892.16	\$250,000.00	\$194,550.00	\$283,000.00	-\$33,000.00	\$456,892.16	\$283,000.00	\$283,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$112,342.16	\$112,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$112,342.16	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$477,550.00	\$627,550.00	\$250,000.00	\$194,550.00	\$283,000.00	-\$33,000.00	\$344,550.00	\$283,000.00	\$283,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$18,000.00	\$98,000.00	\$8,880.03	\$37,558.39	\$8,880.03	\$0.00	\$89,119.97	\$8,880.03	\$8,880.03	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$18,000.00	\$98,000.00	\$8,880.03	\$37,558.39	\$8,880.03	\$0.00	\$89,119.97	\$8,880.03	\$8,880.03	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$8,779.00	\$20,892.50	\$8,779.00	\$0.00	\$31,221.00	\$8,779.00	\$8,779.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$18,000.00	\$58,000.00	\$101.03	\$16,665.89	\$101.03	\$0.00	\$57,898.97	\$101.03	\$101.03	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$84,845.00	\$425,845.00	\$77,355.48	\$176,038.52	\$163,800.48	-\$86,445.00	\$262,044.52	\$163,800.48	\$163,800.48	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$6,600.00	\$113,400.00	\$10,156.55	\$71,999.45	\$10,156.55	\$0.00	\$103,243.45	\$10,156.55	\$10,156.55	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$10,156.55	\$68,599.45	\$10,156.55	\$0.00	\$99,843.45	\$10,156.55	\$10,156.55	\$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	\$42,616.36	\$29,358.27	\$42,616.36	\$0.00	\$48,383.64	\$42,616.36	\$42,616.36	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$5,000.00	\$91,000.00	\$42,616.36	\$29,358.27	\$42,616.36	\$0.00	\$48,383.64	\$42,616.36	\$42,616.36	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$24,582.57	\$74,680.80	\$24,582.57	\$0.00	\$110,417.43	\$24,582.57	\$24,582.57	\$0.00



**MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/ago/2018
hora de Impresión | 08:12 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$24,582.57	\$74,680.80	\$24,582.57	\$0.00	\$110,417.43	\$24,582.57	\$24,582.57	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$86,445.00	\$86,445.00	\$0.00	\$0.00	\$86,445.00	-\$86,445.00	\$0.00	\$86,445.00	\$86,445.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$86,445.00	\$86,445.00	\$0.00	\$0.00	\$86,445.00	-\$86,445.00	\$0.00	\$86,445.00	\$86,445.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$35,800.00	\$35,800.00	\$31,746.27	\$254.73	\$31,746.27	\$0.00	\$4,053.73	\$31,746.27	\$31,746.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$32,000.00	\$32,000.00	\$31,746.27	\$253.73	\$31,746.27	\$0.00	\$253.73	\$31,746.27	\$31,746.27	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$32,000.00	\$32,000.00	\$31,746.27	\$253.73	\$31,746.27	\$0.00	\$253.73	\$31,746.27	\$31,746.27	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$32,000.00	\$32,000.00	\$31,746.27	\$253.73	\$31,746.27	\$0.00	\$253.73	\$31,746.27	\$31,746.27	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,050,000.00	\$4,355,095.98	\$6,405,095.98	\$1,598,535.98	\$4,620,959.97	\$185,600.03	\$1,412,935.95	\$6,219,495.95	\$185,600.03	\$185,600.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,050,000.00	\$4,355,095.98	\$6,405,095.98	\$1,598,535.98	\$4,620,959.97	\$185,600.03	\$1,412,935.95	\$6,219,495.95	\$185,600.03	\$185,600.03	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,050,000.00	\$2,570,959.97	\$4,620,959.97	\$0.00	\$4,620,959.97	\$0.00	\$0.00	\$4,620,959.97	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,050,000.00	-\$629,040.03	\$1,420,959.97	\$0.00	\$1,420,959.97	\$0.00	\$0.00	\$1,420,959.97	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,598,535.98	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,598,535.98	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$0.00	\$0.00	\$185,600.03	-\$185,600.03	\$0.00	\$185,600.03	\$185,600.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$0.00	\$0.00	\$185,600.03	-\$185,600.03	\$0.00	\$185,600.03	\$185,600.03	\$0.00
Total		\$16,112,752.00	\$6,472,373.14	\$22,585,125.14	\$3,819,792.73	\$9,007,015.04	\$3,987,654.22	-\$167,861.49	\$18,597,470.92	\$4,157,144.09	\$4,157,144.09	-\$169,489.87