



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2018
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,662,282.53	\$309,087.45	\$6,971,369.98	\$186,577.45	\$0.00	\$2,258,147.42	-\$2,071,569.97	\$4,713,222.56	\$2,323,106.82	\$2,323,106.82	-\$64,959.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,452,992.45	-\$188,992.21	\$3,264,000.24	\$6,882.79	\$0.00	\$823,419.30	-\$816,536.51	\$2,440,580.94	\$823,419.30	\$823,419.30	\$0.00
1110	DIETAS	\$552,415.00	-\$90,415.00	\$462,000.00	\$0.00	\$0.00	\$115,500.00	-\$115,500.00	\$346,500.00	\$115,500.00	\$115,500.00	\$0.00
1111	DIETAS	\$552,415.00	-\$90,415.00	\$462,000.00	\$0.00	\$0.00	\$115,500.00	-\$115,500.00	\$346,500.00	\$115,500.00	\$115,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,900,577.45	-\$98,577.21	\$2,802,000.24	\$6,882.79	\$0.00	\$707,919.30	-\$701,036.51	\$2,094,080.94	\$707,919.30	\$707,919.30	\$0.00
1131	SUELDOS BASE	\$2,900,577.45	-\$98,577.21	\$2,802,000.24	\$6,882.79	\$0.00	\$707,919.30	-\$701,036.51	\$2,094,080.94	\$707,919.30	\$707,919.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$817,864.62	\$179,211.59	\$997,076.21	\$84,701.59	\$0.00	\$829,709.74	-\$745,008.15	\$167,366.47	\$829,709.74	\$829,709.74	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$37,880.00	\$37,880.00	\$0.00	\$0.00	\$9,360.00	-\$9,360.00	\$28,520.00	\$9,360.00	\$9,360.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$37,880.00	\$37,880.00	\$0.00	\$0.00	\$9,360.00	-\$9,360.00	\$28,520.00	\$9,360.00	\$9,360.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$817,864.62	\$141,331.59	\$959,196.21	\$84,701.59	\$0.00	\$820,349.74	-\$735,648.15	\$138,846.47	\$820,349.74	\$820,349.74	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$69,000.00	\$62,183.59	\$131,183.59	\$5,553.59	\$0.00	\$61,347.71	-\$55,794.12	\$69,835.88	\$61,347.71	\$61,347.71	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$748,864.62	\$79,148.00	\$828,012.62	\$79,148.00	\$0.00	\$759,002.03	-\$679,854.03	\$69,010.59	\$759,002.03	\$759,002.03	\$0.00
1400	SEGURIDAD SOCIAL	\$618,000.00	\$13,752.80	\$631,752.80	\$13,752.80	\$0.00	\$142,393.76	-\$128,640.96	\$489,359.04	\$204,653.16	\$204,653.16	-\$62,259.40
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$103,918.54	-\$103,918.54	\$364,081.46	\$139,987.73	\$139,987.73	-\$36,069.19
1412	APORTACIONES AL IMSS	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$103,918.54	-\$103,918.54	\$364,081.46	\$139,987.73	\$139,987.73	-\$36,069.19
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,722.42	-\$24,722.42	\$125,277.58	\$50,912.63	\$50,912.63	-\$26,190.21
1432	CUOTAS AL RCV	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,722.42	-\$24,722.42	\$125,277.58	\$50,912.63	\$50,912.63	-\$26,190.21
1440	APORTACIONES PARA SEGUROS	\$0.00	\$13,752.80	\$13,752.80	\$13,752.80	\$0.00	\$13,752.80	\$0.00	\$0.00	\$13,752.80	\$13,752.80	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$13,752.80	\$13,752.80	\$13,752.80	\$0.00	\$13,752.80	\$0.00	\$0.00	\$13,752.80	\$13,752.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,773,425.46	\$305,115.27	\$2,078,540.73	\$81,240.27	\$0.00	\$462,624.62	-\$381,384.35	\$1,615,916.11	\$465,324.62	\$465,324.62	-\$2,700.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	-\$1,350.00	\$148,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,650.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$150,000.00	-\$1,350.00	\$148,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,650.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,623,425.46	\$306,465.27	\$1,929,890.73	\$81,240.27	\$0.00	\$462,624.62	-\$381,384.35	\$1,467,266.11	\$465,324.62	\$465,324.62	-\$2,700.00
1592	COMPENSACIÓN GARANTIZADA	\$1,623,425.46	\$275,115.27	\$1,898,540.73	\$81,240.27	\$0.00	\$453,024.62	-\$371,784.35	\$1,445,516.11	\$453,024.62	\$453,024.62	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$9,600.00	-\$9,600.00	\$20,400.00	\$12,300.00	\$12,300.00	-\$2,700.00
2000	MATERIALES Y SUMINISTRO	\$1,997,897.04	\$356,760.63	\$2,354,657.67	\$519,188.89	\$658,996.62	\$519,188.89	\$0.00	\$1,835,468.78	\$486,836.73	\$486,836.73	\$32,352.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$180,307.70	\$33,251.30	\$213,559.00	\$51,239.80	\$19,886.85	\$51,239.80	\$0.00	\$162,319.20	\$52,953.51	\$52,953.51	-\$1,713.71
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$61,307.70	-\$6,307.70	\$55,000.00	\$9,130.22	\$601.00	\$9,130.22	\$0.00	\$45,869.78	\$9,130.22	\$9,130.22	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$61,307.70	-\$6,307.70	\$55,000.00	\$9,130.22	\$601.00	\$9,130.22	\$0.00	\$45,869.78	\$9,130.22	\$9,130.22	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$16,400.00	\$56,400.00	\$2,901.42	\$7.49	\$2,901.42	\$0.00	\$53,498.58	\$2,901.42	\$2,901.42	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$16,400.00	\$56,400.00	\$2,901.42	\$7.49	\$2,901.42	\$0.00	\$53,498.58	\$2,901.42	\$2,901.42	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,000.00	-\$341.00	\$2,659.00	\$833.58	\$1,825.42	\$833.58	\$0.00	\$1,825.42	\$833.58	\$833.58	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$3,000.00	-\$341.00	\$2,659.00	\$833.58	\$1,825.42	\$833.58	\$0.00	\$1,825.42	\$833.58	\$833.58	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$1,188.48	\$0.00	\$0.00	\$8,000.00	\$812.00	\$812.00	-\$812.00



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2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$1,188.48	\$0.00	\$0.00	\$8,000.00	\$812.00	\$812.00	-\$812.00
2160	MATERIAL DE LIMPIEZA	\$49,000.00	-\$7,000.00	\$42,000.00	\$10,174.58	\$14,982.46	\$10,174.58	\$0.00	\$31,825.42	\$11,076.29	\$11,076.29	-\$901.71
2161	MATERIAL DE LIMPIEZA	\$49,000.00	-\$7,000.00	\$42,000.00	\$10,174.58	\$14,982.46	\$10,174.58	\$0.00	\$31,825.42	\$11,076.29	\$11,076.29	-\$901.71
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$32,500.00	\$32,500.00	\$27,200.00	\$800.00	\$27,200.00	\$0.00	\$5,300.00	\$27,200.00	\$27,200.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$28,000.00	\$28,000.00	\$27,200.00	\$800.00	\$27,200.00	\$0.00	\$800.00	\$27,200.00	\$27,200.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$1,000.00	\$482.00	\$1,000.00	\$0.00	\$16,000.00	\$1,000.00	\$1,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$1,000.00	\$482.00	\$1,000.00	\$0.00	\$16,000.00	\$1,000.00	\$1,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$196,584.00	-\$15,900.00	\$180,684.00	\$29,625.65	\$89,758.31	\$29,625.65	\$0.00	\$151,058.35	\$30,137.44	\$30,137.44	-\$511.79
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$189,584.00	-\$12,900.00	\$176,684.00	\$29,625.65	\$87,825.31	\$29,625.65	\$0.00	\$147,058.35	\$30,137.44	\$30,137.44	-\$511.79
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$129,584.00	\$7,100.00	\$136,684.00	\$22,273.00	\$74,370.00	\$22,273.00	\$0.00	\$114,411.00	\$22,273.00	\$22,273.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$35,000.00	-\$13,000.00	\$22,000.00	\$5,053.11	\$5,184.95	\$5,053.11	\$0.00	\$16,946.89	\$5,053.11	\$5,053.11	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	-\$7,000.00	\$18,000.00	\$2,299.54	\$8,270.36	\$2,299.54	\$0.00	\$15,700.46	\$2,811.33	\$2,811.33	-\$511.79
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$1,933.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$1,933.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$186,500.00	-\$12,400.00	\$174,100.00	\$31,747.24	\$110,249.52	\$31,747.24	\$0.00	\$142,352.76	\$19,561.77	\$19,561.77	\$12,185.47
2410	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	\$2,700.00	\$35,700.00	\$7,656.00	\$25,494.20	\$7,656.00	\$0.00	\$28,044.00	\$0.00	\$0.00	\$7,656.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	\$2,700.00	\$35,700.00	\$7,656.00	\$25,494.20	\$7,656.00	\$0.00	\$28,044.00	\$0.00	\$0.00	\$7,656.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,200.00	\$42,300.00	\$0.00	\$37,082.86	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,200.00	\$42,300.00	\$0.00	\$37,082.86	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,600.00	\$3,600.00	\$3,575.35	\$24.65	\$3,575.35	\$0.00	\$24.65	\$3,575.35	\$3,575.35	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,600.00	\$3,600.00	\$3,575.35	\$24.65	\$3,575.35	\$0.00	\$24.65	\$3,575.35	\$3,575.35	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$14,160.04	\$27,959.76	\$14,160.04	\$0.00	\$41,839.96	\$10,373.52	\$10,373.52	\$3,786.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$14,160.04	\$27,959.76	\$14,160.04	\$0.00	\$41,839.96	\$10,373.52	\$10,373.52	\$3,786.52
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$18,000.00	-\$2,500.00	\$15,500.00	\$2,793.49	\$7,915.52	\$2,793.49	\$0.00	\$12,706.51	\$1,963.53	\$1,963.53	\$829.96
2471	ESTRUCTURAS Y MANUFACTURAS	\$18,000.00	-\$2,500.00	\$15,500.00	\$2,793.49	\$7,915.52	\$2,793.49	\$0.00	\$12,706.51	\$1,963.53	\$1,963.53	\$829.96
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	-\$5,000.00	\$21,000.00	\$3,562.36	\$11,772.53	\$3,562.36	\$0.00	\$17,437.64	\$3,649.37	\$3,649.37	-\$87.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	-\$5,000.00	\$21,000.00	\$3,562.36	\$11,772.53	\$3,562.36	\$0.00	\$17,437.64	\$3,649.37	\$3,649.37	-\$87.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$136,300.00	-\$2,103.50	\$134,196.50	\$11,407.61	\$67,401.17	\$11,407.61	\$0.00	\$122,788.89	\$11,245.95	\$11,245.95	\$161.66
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$90,000.00	-\$21,000.00	\$69,000.00	\$10,092.00	\$40,058.00	\$10,092.00	\$0.00	\$58,908.00	\$10,092.00	\$10,092.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$90,000.00	-\$21,000.00	\$69,000.00	\$10,092.00	\$40,058.00	\$10,092.00	\$0.00	\$58,908.00	\$10,092.00	\$10,092.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,000.00	-\$1,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$2,000.00	-\$1,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,196.50	\$1,196.50	\$137.43	\$459.07	\$137.43	\$0.00	\$1,059.07	\$137.43	\$137.43	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,196.50	\$1,196.50	\$137.43	\$459.07	\$137.43	\$0.00	\$1,059.07	\$137.43	\$137.43	\$0.00



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2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$44,300.00	\$19,000.00	\$63,300.00	\$1,178.18	\$26,184.10	\$1,178.18	\$0.00	\$62,121.82	\$1,016.52	\$1,016.52	\$161.66
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$44,300.00	\$19,000.00	\$63,300.00	\$1,178.18	\$26,184.10	\$1,178.18	\$0.00	\$62,121.82	\$1,016.52	\$1,016.52	\$161.66
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$270,753.99	\$1,226,548.33	\$288,513.84	\$243,727.65	\$288,513.84	\$0.00	\$938,034.49	\$280,970.90	\$280,970.90	\$7,542.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$270,753.99	\$1,226,548.33	\$288,513.84	\$243,727.65	\$288,513.84	\$0.00	\$938,034.49	\$280,970.90	\$280,970.90	\$7,542.94
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$955,794.34	\$270,753.99	\$1,226,548.33	\$288,513.84	\$243,727.65	\$288,513.84	\$0.00	\$938,034.49	\$280,970.90	\$280,970.90	\$7,542.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,311.00	-\$6,000.00	\$112,311.00	\$6,603.99	\$48,110.46	\$6,603.99	\$0.00	\$105,707.01	\$6,789.98	\$6,789.98	-\$185.99
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$13,000.00	\$63,000.00	\$0.00	\$15,909.66	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$13,000.00	\$63,000.00	\$0.00	\$15,909.66	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$48,311.00	-\$13,500.00	\$34,811.00	\$5,245.02	\$21,367.77	\$5,245.02	\$0.00	\$29,565.98	\$5,431.01	\$5,431.01	-\$185.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$48,311.00	-\$13,500.00	\$34,811.00	\$5,245.02	\$21,367.77	\$5,245.02	\$0.00	\$29,565.98	\$5,431.01	\$5,431.01	-\$185.99
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$5,500.00	\$14,500.00	\$1,358.97	\$10,833.03	\$1,358.97	\$0.00	\$13,141.03	\$1,358.97	\$1,358.97	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$5,500.00	\$14,500.00	\$1,358.97	\$10,833.03	\$1,358.97	\$0.00	\$13,141.03	\$1,358.97	\$1,358.97	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$224,100.00	\$87,158.84	\$311,258.84	\$100,050.76	\$78,906.66	\$100,050.76	\$0.00	\$211,208.08	\$85,177.18	\$85,177.18	\$14,873.58
2910	HERRAMIENTAS MENORES	\$69,100.00	\$5,200.00	\$74,300.00	\$15,003.47	\$22,248.41	\$15,003.47	\$0.00	\$59,296.53	\$13,074.84	\$13,074.84	\$1,928.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,100.00	\$5,200.00	\$74,300.00	\$15,003.47	\$22,248.41	\$15,003.47	\$0.00	\$59,296.53	\$13,074.84	\$13,074.84	\$1,928.63
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$6,052.30	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$6,052.30	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,782.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,782.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$2,000.00	\$5,000.00	\$1,778.87	\$973.63	\$1,778.87	\$0.00	\$3,221.13	\$1,778.87	\$1,778.87	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$3,000.00	\$2,000.00	\$5,000.00	\$1,778.87	\$973.63	\$1,778.87	\$0.00	\$3,221.13	\$1,778.87	\$1,778.87	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$129,000.00	\$63,958.84	\$192,958.84	\$83,268.42	\$46,450.17	\$83,268.42	\$0.00	\$109,690.42	\$70,323.47	\$70,323.47	\$12,944.95
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$129,000.00	\$63,958.84	\$192,958.84	\$83,268.42	\$46,450.17	\$83,268.42	\$0.00	\$109,690.42	\$70,323.47	\$70,323.47	\$12,944.95
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$400.14	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$400.14	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,631,120.53	\$760,074.60	\$4,391,195.13	\$671,356.94	\$1,022,513.93	\$671,356.94	\$0.00	\$3,719,838.19	\$719,060.95	\$719,060.95	-\$47,704.01
3100	SERVICIOS BÁSICOS	\$1,344,074.47	\$292,144.00	\$1,636,218.47	\$343,100.00	\$15,711.47	\$343,100.00	\$0.00	\$1,293,118.47	\$343,100.00	\$343,100.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,269,074.47	\$292,144.00	\$1,561,218.47	\$326,090.00	\$8,916.47	\$326,090.00	\$0.00	\$1,235,128.47	\$326,090.00	\$326,090.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$455,000.00	\$31,000.00	\$486,000.00	\$109,604.00	\$5,296.00	\$109,604.00	\$0.00	\$376,396.00	\$109,604.00	\$109,604.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$814,074.47	\$261,144.00	\$1,075,218.47	\$216,486.00	\$3,620.47	\$216,486.00	\$0.00	\$858,732.47	\$216,486.00	\$216,486.00	\$0.00
3120	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2018
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$17,010.00	\$3,795.00	\$17,010.00	\$0.00	\$54,990.00	\$17,010.00	\$17,010.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$17,010.00	\$3,795.00	\$17,010.00	\$0.00	\$54,990.00	\$17,010.00	\$17,010.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$70,000.00	\$80,000.00	\$9,596.80	\$9,561.20	\$9,596.80	\$0.00	\$70,403.20	\$9,596.80	\$9,596.80	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$5,000.00	\$75,000.00	\$80,000.00	\$9,596.80	\$9,561.20	\$9,596.80	\$0.00	\$70,403.20	\$9,596.80	\$9,596.80	\$0.00
3291	OTROS ARRENDAMIENTOS	\$5,000.00	\$75,000.00	\$80,000.00	\$9,596.80	\$9,561.20	\$9,596.80	\$0.00	\$70,403.20	\$9,596.80	\$9,596.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,046.06	\$151,800.00	\$260,846.06	\$90,404.30	\$10,221.33	\$90,404.30	\$0.00	\$170,441.76	\$90,404.30	\$90,404.30	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$100,046.06	\$100,046.06	\$42,374.30	\$394.02	\$42,374.30	\$0.00	\$57,671.76	\$42,374.30	\$42,374.30	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISC	\$0.00	\$100,046.06	\$100,046.06	\$42,374.30	\$394.02	\$42,374.30	\$0.00	\$57,671.76	\$42,374.30	\$42,374.30	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$3,000.00	\$28,000.00	\$31,000.00	\$22,740.00	\$2,287.39	\$22,740.00	\$0.00	\$8,260.00	\$22,740.00	\$22,740.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$3,000.00	\$28,000.00	\$31,000.00	\$22,740.00	\$2,287.39	\$22,740.00	\$0.00	\$8,260.00	\$22,740.00	\$22,740.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$99,046.06	\$1,753.94	\$100,800.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$75,600.00	\$25,200.00	\$25,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$99,046.06	\$1,753.94	\$100,800.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$75,600.00	\$25,200.00	\$25,200.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$1,000.00	\$22,000.00	\$23,000.00	\$90.00	\$1,869.92	\$90.00	\$0.00	\$22,910.00	\$90.00	\$90.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$1,000.00	\$22,000.00	\$23,000.00	\$90.00	\$1,869.92	\$90.00	\$0.00	\$22,910.00	\$90.00	\$90.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$878,500.00	\$5,090.00	\$883,590.00	\$25,257.55	\$802,445.27	\$25,257.55	\$0.00	\$858,332.45	\$25,257.55	\$25,257.55	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$848,500.00	\$5,500.00	\$854,000.00	\$5,944.44	\$801,641.46	\$5,944.44	\$0.00	\$848,055.56	\$5,944.44	\$5,944.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$28,000.00	\$500.00	\$28,500.00	\$5,944.44	\$235.46	\$5,944.44	\$0.00	\$22,555.56	\$5,944.44	\$5,944.44	\$0.00
3412	AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$818,000.00	\$5,000.00	\$823,000.00	\$0.00	\$800,406.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$5,050.00	\$24,950.00	\$19,313.11	\$803.81	\$19,313.11	\$0.00	\$5,636.89	\$19,313.11	\$19,313.11	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$5,050.00	\$24,950.00	\$19,313.11	\$803.81	\$19,313.11	\$0.00	\$5,636.89	\$19,313.11	\$19,313.11	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$116,000.00	\$45,877.60	\$161,877.60	\$53,569.16	\$54,127.23	\$53,569.16	\$0.00	\$108,308.44	\$31,795.96	\$31,795.96	\$21,773.20
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$29,000.00	\$29,000.00	\$7,309.96	\$654.02	\$7,309.96	\$0.00	\$21,690.04	\$7,309.96	\$7,309.96	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$29,000.00	\$29,000.00	\$7,309.96	\$654.02	\$7,309.96	\$0.00	\$21,690.04	\$7,309.96	\$7,309.96	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$109,000.00	\$14,877.60	\$123,877.60	\$44,899.20	\$50,507.61	\$44,899.20	\$0.00	\$78,978.40	\$23,126.00	\$23,126.00	\$21,773.20



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2018
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$109,000.00	\$14,877.60	\$123,877.60	\$44,899.20	\$50,507.61	\$44,899.20	\$0.00	\$78,978.40	\$23,126.00	\$23,126.00	\$21,773.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$7,000.00	\$7,000.00	\$1,360.00	\$965.60	\$1,360.00	\$0.00	\$5,640.00	\$1,360.00	\$1,360.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$7,000.00	\$7,000.00	\$1,360.00	\$965.60	\$1,360.00	\$0.00	\$5,640.00	\$1,360.00	\$1,360.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$24,610.00	\$29,610.00	\$1,751.60	\$248.40	\$1,751.60	\$0.00	\$27,858.40	\$4,361.60	\$4,361.60	-\$2,610.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$4,610.00	\$4,610.00	\$1,751.60	\$248.40	\$1,751.60	\$0.00	\$2,858.40	\$4,361.60	\$4,361.60	-\$2,610.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$4,610.00	\$4,610.00	\$1,751.60	\$248.40	\$1,751.60	\$0.00	\$2,858.40	\$4,361.60	\$4,361.60	-\$2,610.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$178,500.00	\$8,850.00	\$187,350.00	\$48,850.06	\$64,070.83	\$48,850.06	\$0.00	\$138,499.94	\$48,850.06	\$48,850.06	\$0.00
3710	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$15,003.04	\$9,996.96	\$15,003.04	\$0.00	\$9,996.96	\$15,003.04	\$15,003.04	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$15,003.04	\$9,996.96	\$15,003.04	\$0.00	\$9,996.96	\$15,003.04	\$15,003.04	\$0.00
3720	PASAJES TERRESTRES	\$17,500.00	-\$2,850.00	\$14,650.00	\$160.00	\$10,970.00	\$160.00	\$0.00	\$14,490.00	\$160.00	\$160.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$4,500.00	-\$2,850.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$13,000.00	\$0.00	\$13,000.00	\$160.00	\$9,320.00	\$160.00	\$0.00	\$12,840.00	\$160.00	\$160.00	\$0.00
3740	AUTOTRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$760.54	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$760.54	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$126,000.00	\$11,700.00	\$137,700.00	\$33,687.02	\$42,343.33	\$33,687.02	\$0.00	\$104,012.98	\$33,687.02	\$33,687.02	\$0.00
3751	VIÁTICOS ESTATALES	\$101,000.00	\$11,700.00	\$112,700.00	\$20,413.66	\$32,120.69	\$20,413.66	\$0.00	\$92,286.34	\$20,413.66	\$20,413.66	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$13,273.36	\$10,222.64	\$13,273.36	\$0.00	\$11,726.64	\$13,273.36	\$13,273.36	\$0.00
3800	SERVICIOS OFICIALES	\$710,000.00	\$153,703.00	\$863,703.00	\$96,815.47	\$58,229.23	\$96,815.47	\$0.00	\$766,887.53	\$163,682.68	\$163,682.68	-\$66,867.21
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$680,000.00	\$180,803.00	\$860,803.00	\$95,931.47	\$56,715.23	\$95,931.47	\$0.00	\$764,871.53	\$162,798.68	\$162,798.68	-\$66,867.21
3821	GASTOS DE ORDEN SOCIAL	\$680,000.00	\$170,803.00	\$850,803.00	\$95,931.47	\$52,191.72	\$95,931.47	\$0.00	\$754,871.53	\$160,541.19	\$160,541.19	-\$64,609.72
3822	SERVICIOS ASISTENCIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,523.51	\$0.00	\$0.00	\$10,000.00	\$2,257.49	\$2,257.49	-\$2,257.49
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$27,100.00	\$2,900.00	\$884.00	\$1,514.00	\$884.00	\$0.00	\$2,016.00	\$884.00	\$884.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	-\$27,100.00	\$2,900.00	\$884.00	\$1,514.00	\$884.00	\$0.00	\$2,016.00	\$884.00	\$884.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$280,000.00	\$8,000.00	\$288,000.00	\$2,012.00	\$7,898.97	\$2,012.00	\$0.00	\$285,988.00	\$2,012.00	\$2,012.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$2,012.00	\$4,150.04	\$2,012.00	\$0.00	\$57,988.00	\$2,012.00	\$2,012.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$2,012.00	\$4,150.04	\$2,012.00	\$0.00	\$57,988.00	\$2,012.00	\$2,012.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$200,000.00	-\$6,410.00	\$193,590.00	\$0.00	\$3,748.07	\$0.00	\$0.00	\$193,590.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$200,000.00	-\$6,410.00	\$193,590.00	\$0.00	\$3,748.07	\$0.00	\$0.00	\$193,590.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$20,000.00	\$14,410.00	\$34,410.00	\$0.00	\$0.86	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE	\$20,000.00	\$14,410.00	\$34,410.00	\$0.00	\$0.86	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$739,000.00	\$1,996,592.41	\$2,735,592.41	\$689,825.90	\$656,686.77	\$689,825.90	\$0.00	\$2,045,766.51	\$690,694.38	\$690,694.38	-\$868.48
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$250,000.00	\$1,881,005.41	\$2,131,005.41	\$638,556.00	\$480,282.31	\$638,556.00	\$0.00	\$1,492,449.41	\$638,556.00	\$638,556.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$250,000.00	\$1,881,005.41	\$2,131,005.41	\$638,556.00	\$480,282.31	\$638,556.00	\$0.00	\$1,492,449.41	\$638,556.00	\$638,556.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2018
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$893,837.12	\$893,837.12	\$338,556.00	\$453,142.27	\$338,556.00	\$0.00	\$555,281.12	\$338,556.00	\$338,556.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$1,187,168.29	\$1,237,168.29	\$300,000.00	\$27,140.04	\$300,000.00	\$0.00	\$937,168.29	\$300,000.00	\$300,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$165,000.00	-\$60,000.00	\$105,000.00	\$6,833.00	\$55,749.46	\$6,833.00	\$0.00	\$98,167.00	\$6,833.00	\$6,833.00	\$0.00
4390	OTROS SUBSIDIOS	\$165,000.00	-\$60,000.00	\$105,000.00	\$6,833.00	\$55,749.46	\$6,833.00	\$0.00	\$98,167.00	\$6,833.00	\$6,833.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$65,000.00	\$0.00	\$65,000.00	\$6,833.00	\$32,050.00	\$6,833.00	\$0.00	\$58,167.00	\$6,833.00	\$6,833.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$23,699.46	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$324,000.00	\$175,587.00	\$499,587.00	\$44,436.90	\$120,655.00	\$44,436.90	\$0.00	\$455,150.10	\$45,305.38	\$45,305.38	-\$868.48
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$60,000.00	\$100,000.00	\$5,350.00	\$14,879.73	\$5,350.00	\$0.00	\$94,650.00	\$5,350.00	\$5,350.00	\$0.00
4411	AYUDAS SOCIALES	\$40,000.00	\$60,000.00	\$100,000.00	\$5,350.00	\$14,879.73	\$5,350.00	\$0.00	\$94,650.00	\$5,350.00	\$5,350.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	\$17,000.00	\$113,000.00	\$19,985.45	\$31,481.96	\$19,985.45	\$0.00	\$93,014.55	\$19,985.45	\$19,985.45	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$96,000.00	\$17,000.00	\$113,000.00	\$19,985.45	\$31,481.96	\$19,985.45	\$0.00	\$93,014.55	\$19,985.45	\$19,985.45	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$188,000.00	\$8,200.00	\$196,200.00	\$19,101.45	\$74,293.31	\$19,101.45	\$0.00	\$177,098.55	\$19,969.93	\$19,969.93	-\$868.48
4451	APOYO A INSTITUCIONES DIVERSAS	\$188,000.00	\$8,200.00	\$196,200.00	\$19,101.45	\$74,293.31	\$19,101.45	\$0.00	\$177,098.55	\$19,969.93	\$19,969.93	-\$868.48
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$90,387.00	\$90,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,387.00	\$0.00	\$0.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$90,387.00	\$90,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,387.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,894.00	\$588,844.96	\$605,738.96	\$21,867.96	\$3,026.01	\$21,867.96	\$0.00	\$583,871.00	\$29,367.96	\$29,367.96	-\$7,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,894.00	\$13,617.96	\$30,511.96	\$8,540.96	\$3,026.00	\$8,540.96	\$0.00	\$21,971.00	\$8,540.96	\$8,540.96	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$6,091.96	\$6,091.96	\$4,841.96	\$0.00	\$4,841.96	\$0.00	\$1,250.00	\$4,841.96	\$4,841.96	\$0.00
5111	MOBILIARIO	\$0.00	\$4,841.96	\$4,841.96	\$4,841.96	\$0.00	\$4,841.96	\$0.00	\$0.00	\$4,841.96	\$4,841.96	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$16,894.00	\$7,526.00	\$24,420.00	\$3,699.00	\$3,026.00	\$3,699.00	\$0.00	\$20,721.00	\$3,699.00	\$3,699.00	\$0.00
5151	BIENES INFORMÁTICOS	\$16,894.00	\$7,526.00	\$24,420.00	\$3,699.00	\$3,026.00	\$3,699.00	\$0.00	\$20,721.00	\$3,699.00	\$3,699.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$13,327.00	\$13,327.00	\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$13,327.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,327.00	\$13,327.00	\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$13,327.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,327.00	\$13,327.00	\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$13,327.00	\$13,327.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$51,800.00	\$51,800.00	\$0.00	\$0.01	\$0.00	\$0.00	\$51,800.00	\$7,500.00	\$7,500.00	-\$7,500.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$51,800.00	\$51,800.00	\$0.00	\$0.01	\$0.00	\$0.00	\$51,800.00	\$7,500.00	\$7,500.00	-\$7,500.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$51,800.00	\$51,800.00	\$0.00	\$0.01	\$0.00	\$0.00	\$51,800.00	\$7,500.00	\$7,500.00	-\$7,500.00
5800	BIENES INMUEBLES	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2018
09:26 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,333,447.48	\$3,374,418.57	\$6,707,866.05	\$1,414,567.25	\$22,620.88	\$3,300,008.88	-\$1,885,441.63	\$3,407,857.17	\$3,135,506.72	\$3,135,506.72	\$164,502.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,333,447.48	\$3,374,418.57	\$6,707,866.05	\$1,414,567.25	\$22,620.88	\$3,300,008.88	-\$1,885,441.63	\$3,407,857.17	\$3,135,506.72	\$3,135,506.72	\$164,502.16
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$243,795.56	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$243,795.56	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$3,333,447.48	-\$1,341,391.64	\$1,992,055.84	\$0.00	\$14,055.84	\$1,712,008.28	-\$1,712,008.28	\$280,047.56	\$1,712,008.28	\$1,712,008.28	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,978,000.00	\$1,978,000.00	\$0.00	\$0.00	\$1,712,008.28	-\$1,712,008.28	\$265,991.72	\$1,712,008.28	\$1,712,008.28	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,174,147.89	-\$2,174,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,159,299.59	-\$1,145,243.75	\$14,055.84	\$0.00	\$14,055.84	\$0.00	\$0.00	\$14,055.84	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$265,250.20	\$265,250.20	\$156,357.56	\$0.44	\$156,357.56	\$0.00	\$108,892.64	\$156,357.56	\$156,357.56	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$265,250.20	\$265,250.20	\$156,357.56	\$0.44	\$156,357.56	\$0.00	\$108,892.64	\$156,357.56	\$156,357.56	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,838,562.78	\$1,838,562.78	\$671,159.59	\$0.00	\$844,592.94	-\$173,433.35	\$993,969.84	\$844,592.94	\$844,592.94	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,838,562.78	\$1,838,562.78	\$671,159.59	\$0.00	\$844,592.94	-\$173,433.35	\$993,969.84	\$844,592.94	\$844,592.94	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,368,201.67	\$2,368,201.67	\$587,050.10	\$8,564.60	\$587,050.10	\$0.00	\$1,781,151.57	\$422,547.94	\$422,547.94	\$164,502.16
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,368,201.67	\$2,368,201.67	\$587,050.10	\$8,564.60	\$587,050.10	\$0.00	\$1,781,151.57	\$422,547.94	\$422,547.94	\$164,502.16
Total		\$16,380,641.58	\$7,385,778.62	\$23,766,420.20	\$3,503,384.39	\$2,363,844.21	\$7,460,395.99	-\$3,957,011.60	\$16,306,024.21	\$7,384,573.56	\$7,384,573.56	\$75,822.43