



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/may/2018
12:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/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	\$1,010,690.53	\$6,697,009.47	\$6,697,009.47	\$910,977.83	\$910,977.83	\$99,712.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,739,000.00	\$0.00	\$3,739,000.00	\$3,739,000.00	\$0.00	\$600,001.10	\$3,138,998.90	\$3,138,998.90	\$581,467.74	\$581,467.74	\$18,533.36
1110	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$116,367.60	\$598,632.40	\$598,632.40	\$116,367.60	\$116,367.60	\$0.00
1111	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$116,367.60	\$598,632.40	\$598,632.40	\$116,367.60	\$116,367.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00	\$483,633.50	\$2,540,366.50	\$2,540,366.50	\$465,100.14	\$465,100.14	\$18,533.36
1131	SUELDOS BASE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00	\$483,633.50	\$2,540,366.50	\$2,540,366.50	\$465,100.14	\$465,100.14	\$18,533.36
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	\$6,240.00	\$1,058,960.00	\$1,058,960.00	\$6,240.00	\$6,240.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$6,240.00	\$33,760.00	\$33,760.00	\$6,240.00	\$6,240.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$6,240.00	\$33,760.00	\$33,760.00	\$6,240.00	\$6,240.00	\$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	\$64,226.11	\$605,773.89	\$605,773.89	\$0.00	\$0.00	\$64,226.11
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$37,949.69	\$467,050.31	\$467,050.31	\$0.00	\$0.00	\$37,949.69
1412	APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$37,949.69	\$467,050.31	\$467,050.31	\$0.00	\$0.00	\$37,949.69
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$26,276.42	\$123,723.58	\$123,723.58	\$0.00	\$0.00	\$26,276.42
1432	CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$26,276.42	\$123,723.58	\$123,723.58	\$0.00	\$0.00	\$26,276.42
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	\$325,478.36	\$1,863,021.64	\$1,863,021.64	\$308,525.13	\$308,525.13	\$16,953.23
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	\$274,228.36	\$1,609,271.64	\$1,609,271.64	\$257,275.13	\$257,275.13	\$16,953.23
1592	COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$0.00	\$1,851,500.00	\$1,851,500.00	\$0.00	\$269,728.36	\$1,581,771.64	\$1,581,771.64	\$252,775.13	\$252,775.13	\$16,953.23
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	\$4,500.00	\$25,500.00	\$25,500.00	\$4,500.00	\$4,500.00	\$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	\$46,900.00	\$2,090,617.00	\$221,216.91	\$1,869,400.09	\$221,216.90	\$0.01	\$1,869,400.10	\$207,887.54	\$207,887.54	\$13,329.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$210,500.00	\$0.00	\$210,500.00	\$47,678.48	\$162,821.52	\$47,678.48	\$0.00	\$162,821.52	\$44,100.47	\$44,100.47	\$3,578.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$17,054.76	\$52,945.24	\$17,054.76	\$0.00	\$52,945.24	\$17,054.76	\$17,054.76	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$0.00	\$70,000.00	\$17,054.76	\$52,945.24	\$17,054.76	\$0.00	\$52,945.24	\$17,054.76	\$17,054.76	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$14,006.27	\$25,993.73	\$14,006.27	\$0.00	\$25,993.73	\$14,006.27	\$14,006.27	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$14,006.27	\$25,993.73	\$14,006.27	\$0.00	\$25,993.73	\$14,006.27	\$14,006.27	\$0.00
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	\$7,085.85	\$31,414.15	\$7,085.85	\$0.00	\$31,414.15	\$3,507.84	\$3,507.84	\$3,578.01
2161	MATERIAL DE LIMPIEZA	\$38,500.00	\$0.00	\$38,500.00	\$7,085.85	\$31,414.15	\$7,085.85	\$0.00	\$31,414.15	\$3,507.84	\$3,507.84	\$3,578.01
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$7,531.60	\$22,468.40	\$7,531.60	\$0.00	\$22,468.40	\$7,531.60	\$7,531.60	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$20,000.00	\$0.00	\$20,000.00	\$7,531.60	\$12,468.40	\$7,531.60	\$0.00	\$12,468.40	\$7,531.60	\$7,531.60	\$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	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$215,506.00	-\$3,800.00	\$211,706.00	\$14,087.64	\$197,618.36	\$14,087.64	\$0.00	\$197,618.36	\$10,377.08	\$10,377.08	\$3,710.56
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	-\$3,800.00	\$206,706.00	\$14,087.64	\$192,618.36	\$14,087.64	\$0.00	\$192,618.36	\$10,377.08	\$10,377.08	\$3,710.56
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$135,506.00	-\$3,800.00	\$131,706.00	\$5,633.00	\$126,073.00	\$5,633.00	\$0.00	\$126,073.00	\$5,633.00	\$5,633.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$25,000.00	\$0.00	\$25,000.00	\$4,151.12	\$20,848.88	\$4,151.12	\$0.00	\$20,848.88	\$1,170.12	\$1,170.12	\$2,981.00
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	\$4,303.52	\$30,696.48	\$4,303.52	\$0.00	\$30,696.48	\$3,573.96	\$3,573.96	\$729.56
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	\$2,727.67	\$126,272.33	\$2,727.67	\$0.00	\$126,272.33	\$497.02	\$497.02	\$2,230.65
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$199.00	\$19,801.00	\$199.00	\$0.00	\$19,801.00	\$150.00	\$150.00	\$49.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$199.00	\$19,801.00	\$199.00	\$0.00	\$19,801.00	\$150.00	\$150.00	\$49.00
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	\$22.01	\$22.01	\$0.00
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	\$22.01	\$22.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$45,000.00	\$1,421.05	\$43,578.95	\$1,421.05	\$0.00	\$43,578.95	\$111.01	\$111.01	\$1,310.04
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$0.00	\$45,000.00	\$1,421.05	\$43,578.95	\$1,421.05	\$0.00	\$43,578.95	\$111.01	\$111.01	\$1,310.04
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$89.60	\$19,910.40	\$89.60	\$0.00	\$19,910.40	\$0.00	\$0.00	\$89.60
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$0.00	\$20,000.00	\$89.60	\$19,910.40	\$89.60	\$0.00	\$19,910.40	\$0.00	\$0.00	\$89.60
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$18,000.00	\$0.00	\$18,000.00	\$996.01	\$17,003.99	\$996.01	\$0.00	\$17,003.99	\$214.00	\$214.00	\$782.01



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	\$0.00	\$18,000.00	\$996.01	\$17,003.99	\$996.01	\$0.00	\$17,003.99	\$214.00	\$214.00	\$782.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$81,000.00	\$0.00	\$81,000.00	\$6,732.27	\$74,267.73	\$6,732.27	\$0.00	\$74,267.73	\$6,395.26	\$6,395.26	\$337.01
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$3,920.80	\$36,079.20	\$3,920.80	\$0.00	\$36,079.20	\$3,920.80	\$3,920.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$3,920.80	\$36,079.20	\$3,920.80	\$0.00	\$36,079.20	\$3,920.80	\$3,920.80	\$0.00
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	\$2,811.47	\$35,188.53	\$2,811.47	\$0.00	\$35,188.53	\$2,474.46	\$2,474.46	\$337.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$0.00	\$38,000.00	\$2,811.47	\$35,188.53	\$2,811.47	\$0.00	\$35,188.53	\$2,474.46	\$2,474.46	\$337.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$43,700.00	\$1,116,500.00	\$109,072.07	\$1,007,427.93	\$109,072.07	\$0.00	\$1,007,427.93	\$109,072.07	\$109,072.07	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$43,700.00	\$1,116,500.00	\$109,072.07	\$1,007,427.93	\$109,072.07	\$0.00	\$1,007,427.93	\$109,072.07	\$109,072.07	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,072,800.00	\$43,700.00	\$1,116,500.00	\$109,072.07	\$1,007,427.93	\$109,072.07	\$0.00	\$1,007,427.93	\$109,072.07	\$109,072.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	\$0.00	\$88,200.00	\$2,032.48	\$86,167.52	\$2,032.48	\$0.00	\$86,167.52	\$1,302.01	\$1,302.01	\$730.47
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	\$2,032.48	\$21,167.52	\$2,032.48	\$0.00	\$21,167.52	\$1,302.01	\$1,302.01	\$730.47
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$0.00	\$23,200.00	\$2,032.48	\$21,167.52	\$2,032.48	\$0.00	\$21,167.52	\$1,302.01	\$1,302.01	\$730.47
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	\$7,000.00	\$249,711.00	\$38,886.30	\$210,824.70	\$38,886.29	\$0.01	\$210,824.71	\$36,143.63	\$36,143.63	\$2,742.66
2910	HERRAMIENTAS MENORES	\$52,700.00	\$0.00	\$52,700.00	\$5,300.30	\$47,399.70	\$5,300.29	\$0.01	\$47,399.71	\$2,557.63	\$2,557.63	\$2,742.66
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$0.00	\$52,700.00	\$5,300.30	\$47,399.70	\$5,300.29	\$0.01	\$47,399.71	\$2,557.63	\$2,557.63	\$2,742.66
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,000.00	\$14,000.00	\$625.00	\$13,375.00	\$625.00	\$0.00	\$13,375.00	\$625.00	\$625.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,000.00	\$14,000.00	\$625.00	\$13,375.00	\$625.00	\$0.00	\$13,375.00	\$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	\$10,000.00	\$151,000.00	\$24,760.96	\$126,239.04	\$24,760.96	\$0.00	\$126,239.04	\$24,760.96	\$24,760.96	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/may/2018
12:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/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	\$10,000.00	\$151,000.00	\$24,760.96	\$126,239.04	\$24,760.96	\$0.00	\$126,239.04	\$24,760.96	\$24,760.96	\$0.00
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	\$8,200.04	\$8,200.04	\$0.00
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	\$8,200.04	\$8,200.04	\$0.00
3000	SERVICIOS GENERALES	\$3,740,335.00	\$51,300.00	\$3,791,635.00	\$621,421.20	\$3,170,213.80	\$621,421.20	\$0.00	\$3,170,213.80	\$524,348.78	\$524,348.78	\$97,072.42
3100	SERVICIOS BÁSICOS	\$1,634,000.00	\$2,000.00	\$1,636,000.00	\$242,895.28	\$1,393,104.72	\$242,895.28	\$0.00	\$1,393,104.72	\$242,895.28	\$242,895.28	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,560,000.00	\$0.00	\$1,560,000.00	\$230,135.00	\$1,329,865.00	\$230,135.00	\$0.00	\$1,329,865.00	\$230,135.00	\$230,135.00	\$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	\$191,947.00	\$858,053.00	\$191,947.00	\$0.00	\$858,053.00	\$191,947.00	\$191,947.00	\$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	\$11,249.00	\$60,751.00	\$11,249.00	\$0.00	\$60,751.00	\$11,249.00	\$11,249.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$0.00	\$72,000.00	\$11,249.00	\$60,751.00	\$11,249.00	\$0.00	\$60,751.00	\$11,249.00	\$11,249.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$514.00	\$486.00	\$514.00	\$0.00	\$486.00	\$514.00	\$514.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$514.00	\$486.00	\$514.00	\$0.00	\$486.00	\$514.00	\$514.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$128,000.00	\$0.00	\$128,000.00	\$69,692.41	\$58,307.59	\$69,692.41	\$0.00	\$58,307.59	\$7,748.41	\$7,748.41	\$61,944.00
3290	OTROS ARRENDAMIENTOS	\$128,000.00	\$0.00	\$128,000.00	\$69,692.41	\$58,307.59	\$69,692.41	\$0.00	\$58,307.59	\$7,748.41	\$7,748.41	\$61,944.00
3291	OTROS ARRENDAMIENTOS	\$128,000.00	\$0.00	\$128,000.00	\$69,692.41	\$58,307.59	\$69,692.41	\$0.00	\$58,307.59	\$7,748.41	\$7,748.41	\$61,944.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	\$20,000.00	\$272,000.00	\$38,623.26	\$233,376.74	\$38,623.26	\$0.00	\$233,376.74	\$38,623.26	\$38,623.26	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$20,000.00	\$120,000.00	\$36,787.16	\$83,212.84	\$36,787.16	\$0.00	\$83,212.84	\$36,787.16	\$36,787.16	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	\$20,000.00	\$120,000.00	\$36,787.16	\$83,212.84	\$36,787.16	\$0.00	\$83,212.84	\$36,787.16	\$36,787.16	\$0.00
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	\$328.10	\$2,671.90	\$328.10	\$0.00	\$2,671.90	\$328.10	\$328.10	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$328.10	\$2,671.90	\$328.10	\$0.00	\$2,671.90	\$328.10	\$328.10	\$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	\$10,000.00	\$659,500.00	\$13,630.55	\$645,869.45	\$13,630.55	\$0.00	\$645,869.45	\$13,630.55	\$13,630.55	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$614,500.00	\$10,000.00	\$624,500.00	\$13,630.55	\$610,869.45	\$13,630.55	\$0.00	\$610,869.45	\$13,630.55	\$13,630.55	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$3,443.55	\$28,556.45	\$3,443.55	\$0.00	\$28,556.45	\$3,443.55	\$3,443.55	\$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	\$10,187.00	\$579,813.00	\$10,187.00	\$0.00	\$579,813.00	\$10,187.00	\$10,187.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/may/2018
12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponible 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	\$3,000.00	\$107,500.00	\$9,115.80	\$98,384.20	\$9,115.80	\$0.00	\$98,384.20	\$9,115.80	\$9,115.80	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$17,000.00	\$3,000.00	\$20,000.00	\$7,813.76	\$12,186.24	\$7,813.76	\$0.00	\$12,186.24	\$7,813.76	\$7,813.76	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$17,000.00	\$3,000.00	\$20,000.00	\$7,813.76	\$12,186.24	\$7,813.76	\$0.00	\$12,186.24	\$7,813.76	\$7,813.76	\$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	\$1,302.04	\$80,197.96	\$1,302.04	\$0.00	\$80,197.96	\$1,302.04	\$1,302.04	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	\$0.00	\$81,500.00	\$1,302.04	\$80,197.96	\$1,302.04	\$0.00	\$80,197.96	\$1,302.04	\$1,302.04	\$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	-\$3,700.00	\$26,300.00	\$2,876.80	\$23,423.20	\$2,876.80	\$0.00	\$23,423.20	\$0.00	\$0.00	\$2,876.80
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	-\$3,700.00	\$11,300.00	\$2,876.80	\$8,423.20	\$2,876.80	\$0.00	\$8,423.20	\$0.00	\$0.00	\$2,876.80
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$15,000.00	-\$3,700.00	\$11,300.00	\$2,876.80	\$8,423.20	\$2,876.80	\$0.00	\$8,423.20	\$0.00	\$0.00	\$2,876.80
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$146,000.00	\$0.00	\$146,000.00	\$10,589.88	\$135,410.12	\$10,589.88	\$0.00	\$135,410.12	\$10,589.88	\$10,589.88	\$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	\$10,589.88	\$97,410.12	\$10,589.88	\$0.00	\$97,410.12	\$10,589.88	\$10,589.88	\$0.00
3751 VIÁTICOS ESTATALES	\$83,000.00	\$0.00	\$83,000.00	\$10,465.88	\$72,534.12	\$10,465.88	\$0.00	\$72,534.12	\$10,465.88	\$10,465.88	\$0.00
3752 VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$124.00	\$24,876.00	\$124.00	\$0.00	\$24,876.00	\$124.00	\$124.00	\$0.00
3800 SERVICIOS OFICIALES	\$601,772.00	\$0.00	\$601,772.00	\$208,469.22	\$393,302.78	\$208,469.22	\$0.00	\$393,302.78	\$176,217.60	\$176,217.60	\$32,251.62
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$0.00	\$585,000.00	\$204,969.22	\$380,030.78	\$204,969.22	\$0.00	\$380,030.78	\$172,717.60	\$172,717.60	\$32,251.62
3821 GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$0.00	\$545,000.00	\$199,528.26	\$345,471.74	\$199,528.26	\$0.00	\$345,471.74	\$168,253.60	\$168,253.60	\$31,274.66
3822 SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$5,440.96	\$34,559.04	\$5,440.96	\$0.00	\$34,559.04	\$4,464.00	\$4,464.00	\$976.96
3850 GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$3,500.00	\$13,272.00	\$3,500.00	\$0.00	\$13,272.00	\$3,500.00	\$3,500.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/may/2018
12:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponibile 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	\$3,500.00	\$13,272.00	\$3,500.00	\$0.00	\$13,272.00	\$3,500.00	\$3,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	\$20,000.00	\$214,563.00	\$25,528.00	\$189,035.00	\$25,528.00	\$0.00	\$189,035.00	\$25,528.00	\$25,528.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$20,000.00	\$42,800.00	\$25,528.00	\$17,272.00	\$25,528.00	\$0.00	\$17,272.00	\$25,528.00	\$25,528.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$20,000.00	\$42,800.00	\$25,528.00	\$17,272.00	\$25,528.00	\$0.00	\$17,272.00	\$25,528.00	\$25,528.00	\$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	\$136,342.16	\$707,342.16	\$214,793.57	\$492,548.59	\$214,793.57	\$0.00	\$492,548.59	\$213,003.19	\$213,003.19	\$1,790.38
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$112,342.16	\$262,342.16	\$112,342.16	\$150,000.00	\$112,342.16	\$0.00	\$150,000.00	\$112,342.16	\$112,342.16	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$150,000.00	\$112,342.16	\$262,342.16	\$112,342.16	\$150,000.00	\$112,342.16	\$0.00	\$150,000.00	\$112,342.16	\$112,342.16	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$112,342.16	\$112,342.16	\$112,342.16	\$0.00	\$112,342.16	\$0.00	\$0.00	\$112,342.16	\$112,342.16	\$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	\$48,961.41	\$55,038.59	\$48,961.41	\$0.00	\$55,038.59	\$48,961.41	\$48,961.41	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$24,000.00	\$104,000.00	\$48,961.41	\$55,038.59	\$48,961.41	\$0.00	\$55,038.59	\$48,961.41	\$48,961.41	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$7,817.00	\$32,183.00	\$7,817.00	\$0.00	\$32,183.00	\$7,817.00	\$7,817.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$24,000.00	\$64,000.00	\$41,144.41	\$22,855.59	\$41,144.41	\$0.00	\$22,855.59	\$41,144.41	\$41,144.41	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$0.00	\$341,000.00	\$53,490.00	\$287,510.00	\$53,490.00	\$0.00	\$287,510.00	\$51,699.62	\$51,699.62	\$1,790.38
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$22,344.00	\$97,656.00	\$22,344.00	\$0.00	\$97,656.00	\$22,344.00	\$22,344.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$22,344.00	\$87,656.00	\$22,344.00	\$0.00	\$87,656.00	\$22,344.00	\$22,344.00	\$0.00
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	\$10,414.87	\$75,585.13	\$10,414.87	\$0.00	\$75,585.13	\$9,797.90	\$9,797.90	\$616.97
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$0.00	\$86,000.00	\$10,414.87	\$75,585.13	\$10,414.87	\$0.00	\$75,585.13	\$9,797.90	\$9,797.90	\$616.97
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$20,731.13	\$114,268.87	\$20,731.13	\$0.00	\$114,268.87	\$19,557.72	\$19,557.72	\$1,173.41
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$20,731.13	\$114,268.87	\$20,731.13	\$0.00	\$114,268.87	\$19,557.72	\$19,557.72	\$1,173.41
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,800.00	\$3,800.00	\$3,799.00	\$1.00	\$3,799.00	\$0.00	\$1.00	\$3,799.00	\$3,799.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$3,799.00	\$1.00	\$3,799.00	\$0.00	\$1.00	\$3,799.00	\$3,799.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$3,800.00	\$3,800.00	\$3,799.00	\$1.00	\$3,799.00	\$0.00	\$1.00	\$3,799.00	\$3,799.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$3,800.00	\$3,800.00	\$3,799.00	\$1.00	\$3,799.00	\$0.00	\$1.00	\$3,799.00	\$3,799.00	\$0.00
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	\$238,342.16	\$16,351,094.16	\$8,768,930.68	\$7,582,163.48	\$2,071,921.20	\$6,697,009.48	\$14,279,172.96	\$1,860,016.34	\$1,860,016.34	\$211,904.86