



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago/2019
10:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,032,838.00	\$15,000.00	\$8,047,838.00	\$0.00	\$6,292,140.20	\$0.00	\$0.00	\$8,047,838.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,739,000.00	\$0.00	\$3,739,000.00	\$0.00	\$2,664,939.06	\$0.00	\$0.00	\$3,739,000.00	\$0.00	\$0.00	\$0.00
1110	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$540,448.60	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
1111	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$540,448.60	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$2,124,490.46	\$0.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$2,124,490.46	\$0.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$2,049.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$2,049.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$2,049.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$0.00	\$1,065,200.00	\$0.00	\$1,053,800.00	\$0.00	\$0.00	\$1,065,200.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	\$0.00	\$1,025,200.00	\$0.00	\$1,025,200.00	\$0.00	\$0.00	\$1,025,200.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	\$0.00	\$873,200.00	\$0.00	\$873,200.00	\$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	\$430,209.55	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$343,125.56	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$343,125.56	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$72,083.99	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$72,083.99	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,513,638.00	\$0.00	\$2,513,638.00	\$0.00	\$2,128,370.33	\$0.00	\$0.00	\$2,513,638.00	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$630,138.00	\$0.00	\$630,138.00	\$0.00	\$628,104.15	\$0.00	\$0.00	\$630,138.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$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
1522	LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,966.15	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$565,138.00	\$0.00	\$565,138.00	\$0.00	\$565,138.00	\$0.00	\$0.00	\$565,138.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,883,500.00	\$0.00	\$1,883,500.00	\$0.00	\$1,500,266.18	\$0.00	\$0.00	\$1,883,500.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$0.00	\$1,851,500.00	\$0.00	\$1,473,516.18	\$0.00	\$0.00	\$1,851,500.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$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
1596	BONO DE DESPENSA.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$12,771.28	\$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	\$12,771.28	\$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	\$1,771.28	\$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	\$11,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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2000 MATERIALES Y SUMINISTRO	\$2,041,823.00	\$89,752.28	\$2,131,575.28	\$0.00	\$1,563,676.00	\$0.00	\$0.00	\$2,131,575.28	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$144,725.71	\$0.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$50,814.67	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$50,814.67	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$14,855.02	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$14,855.02	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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 BIENE	\$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	\$4,153.60	\$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	\$4,153.60	\$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	\$0.00	\$29,532.42	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$29,532.42	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,370.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$215,513.00	-\$5,000.00	\$210,513.00	\$0.00	\$174,571.67	\$0.00	\$0.00	\$210,513.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	-\$5,000.00	\$205,506.00	\$0.00	\$169,564.67	\$0.00	\$0.00	\$205,506.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	\$0.00	\$135,506.00	\$0.00	\$121,234.00	\$0.00	\$0.00	\$135,506.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,219.68	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN E	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,110.99	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,007.00	\$0.00	\$5,007.00	\$0.00	\$5,007.00	\$0.00	\$0.00	\$5,007.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,007.00	\$0.00	\$5,007.00	\$0.00	\$5,007.00	\$0.00	\$0.00	\$5,007.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$129,000.00	\$19,732.00	\$148,732.00	\$0.00	\$97,006.81	\$0.00	\$0.00	\$148,732.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$10,700.00	\$30,700.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$10,700.00	\$30,700.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	-\$1,163.00	\$24,837.00	\$0.00	\$24,837.00	\$0.00	\$0.00	\$24,837.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	-\$1,163.00	\$24,837.00	\$0.00	\$24,837.00	\$0.00	\$0.00	\$24,837.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$1,000.00	\$46,000.00	\$0.00	\$41,825.01	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$1,000.00	\$46,000.00	\$0.00	\$41,825.01	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$8,932.00	\$28,932.00	\$0.00	\$10,000.80	\$0.00	\$0.00	\$28,932.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$8,932.00	\$28,932.00	\$0.00	\$10,000.80	\$0.00	\$0.00	\$28,932.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$263.00	\$18,263.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$18,263.00	\$0.00	\$0.00	\$0.00



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$263.00	\$18,263.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$18,263.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$75,799.00	\$90,953.28	\$166,752.28	\$0.00	\$59,318.33	\$0.00	\$0.00	\$166,752.28	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$34,799.00	\$0.00	\$34,799.00	\$0.00	\$22,953.08	\$0.00	\$0.00	\$34,799.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$34,799.00	\$0.00	\$34,799.00	\$0.00	\$22,953.08	\$0.00	\$0.00	\$34,799.00	\$0.00	\$0.00	\$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	\$90,953.28	\$128,953.28	\$0.00	\$33,365.25	\$0.00	\$0.00	\$128,953.28	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$90,953.28	\$128,953.28	\$0.00	\$33,365.25	\$0.00	\$0.00	\$128,953.28	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$14,130.00	\$1,061,970.00	\$0.00	\$859,104.26	\$0.00	\$0.00	\$1,061,970.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$14,130.00	\$1,061,970.00	\$0.00	\$859,104.26	\$0.00	\$0.00	\$1,061,970.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,076,100.00	-\$14,130.00	\$1,061,970.00	\$0.00	\$859,104.26	\$0.00	\$0.00	\$1,061,970.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$86,018.80	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00
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 PERSONA	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$21,168.80	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$21,168.80	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,850.00	\$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	\$14,850.00	\$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	-\$1,803.00	\$240,908.00	\$0.00	\$138,930.42	\$0.00	\$0.00	\$240,908.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$52,700.00	\$15,041.50	\$67,741.50	\$0.00	\$37,004.78	\$0.00	\$0.00	\$67,741.50	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$15,041.50	\$67,741.50	\$0.00	\$37,004.78	\$0.00	\$0.00	\$67,741.50	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$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	-\$16,844.50	\$124,155.50	\$0.00	\$74,609.50	\$0.00	\$0.00	\$124,155.50	\$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 30/jun/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago/2019
10:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile 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	-\$16,844.50	\$124,155.50	\$0.00	\$74,609.50	\$0.00	\$0.00	\$124,155.50	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$0.00	\$6,616.14	\$0.00	\$0.00	\$28,011.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$0.00	\$6,616.14	\$0.00	\$0.00	\$28,011.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,802,518.00	-\$10,998.06	\$3,791,519.94	\$11,647.00	\$2,839,269.87	\$11,647.00	\$0.00	\$3,779,872.94	\$11,647.00	\$11,647.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,639,201.00	-\$5,937.06	\$1,633,263.94	\$4,064.00	\$1,127,202.07	\$4,064.00	\$0.00	\$1,629,199.94	\$4,064.00	\$4,064.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,565,201.00	-\$10,937.06	\$1,554,263.94	\$4,064.00	\$1,067,979.07	\$4,064.00	\$0.00	\$1,550,199.94	\$4,064.00	\$4,064.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$515,201.00	-\$10,937.06	\$504,263.94	\$4,064.00	\$353,124.94	\$4,064.00	\$0.00	\$500,199.94	\$4,064.00	\$4,064.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$714,854.13	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,011.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,011.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$54,212.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$54,212.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$134,982.00	-\$7,250.00	\$127,732.00	\$0.00	\$37,948.00	\$0.00	\$0.00	\$127,732.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$134,982.00	-\$7,250.00	\$127,732.00	\$0.00	\$37,948.00	\$0.00	\$0.00	\$127,732.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$134,982.00	-\$7,250.00	\$127,732.00	\$0.00	\$37,948.00	\$0.00	\$0.00	\$127,732.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	-\$15,000.00	\$237,000.00	\$0.00	\$229,640.15	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$93,336.15	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$93,336.15	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,304.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,304.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3380	SERVICIOS DE VIGILANCIA	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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 COMERCIA	\$704,500.00	-\$3,184.00	\$701,316.00	\$7,583.00	\$673,107.42	\$7,583.00	\$0.00	\$693,733.00	\$7,583.00	\$7,583.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$669,500.00	\$0.00	\$669,500.00	\$7,583.00	\$641,291.42	\$7,583.00	\$0.00	\$661,917.00	\$7,583.00	\$7,583.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$28,530.42	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3413	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	\$635,000.00	\$0.00	\$635,000.00	\$7,583.00	\$610,261.00	\$7,583.00	\$0.00	\$627,417.00	\$7,583.00	\$7,583.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago/2019
10:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	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	-\$3,184.00	\$26,816.00	\$0.00	\$26,816.00	\$0.00	\$0.00	\$26,816.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$3,184.00	\$26,816.00	\$0.00	\$26,816.00	\$0.00	\$0.00	\$26,816.00	\$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	\$3,822.00	\$108,322.00	\$0.00	\$96,168.91	\$0.00	\$0.00	\$108,322.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$3,184.00	\$4,184.00	\$0.00	\$0.31	\$0.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$3,184.00	\$4,184.00	\$0.00	\$0.31	\$0.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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	-\$620.00	\$80,880.00	\$0.00	\$74,168.60	\$0.00	\$0.00	\$80,880.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$81,500.00	-\$620.00	\$80,880.00	\$0.00	\$74,168.60	\$0.00	\$0.00	\$80,880.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$620.00	\$3,620.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$3,000.00	\$620.00	\$3,620.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$14,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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	-\$14,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	-\$14,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$141,000.00	-\$1,000.00	\$140,000.00	\$0.00	\$125,864.23	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3710 PASAJES AÉREOS	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES.	\$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
3750 VIÁTICOS EN EL PAIS	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$89,864.23	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$64,864.23	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3792 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
3800 SERVICIOS OFICIALES	\$601,772.00	\$32,051.00	\$633,823.00	\$0.00	\$389,663.09	\$0.00	\$0.00	\$633,823.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$34,500.00	\$619,500.00	\$0.00	\$375,340.09	\$0.00	\$0.00	\$619,500.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$34,500.00	\$579,500.00	\$0.00	\$335,340.09	\$0.00	\$0.00	\$579,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago/2019
10:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	-\$2,449.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	-\$2,449.00	\$14,323.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$14,323.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	\$0.00	\$194,563.00	\$0.00	\$144,176.00	\$0.00	\$0.00	\$194,563.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$8,036.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$8,036.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$21,763.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$114,377.00	\$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	\$114,377.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$571,000.00	-\$40,006.00	\$530,994.00	\$0.00	\$408,306.34	\$0.00	\$0.00	\$530,994.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	-\$47,666.00	\$102,334.00	\$0.00	\$54,334.00	\$0.00	\$0.00	\$102,334.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$150,000.00	-\$47,666.00	\$102,334.00	\$0.00	\$54,334.00	\$0.00	\$0.00	\$102,334.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	-\$47,666.00	\$102,334.00	\$0.00	\$54,334.00	\$0.00	\$0.00	\$102,334.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$7,660.00	\$87,660.00	\$0.00	\$40,440.34	\$0.00	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$7,660.00	\$87,660.00	\$0.00	\$40,440.34	\$0.00	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$7,660.00	\$47,660.00	\$0.00	\$440.34	\$0.00	\$0.00	\$47,660.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$313,532.00	\$0.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,832.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$103,832.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$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	\$0.00	\$67,200.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$37,365.00	\$37,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,365.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,916.00	\$34,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$27,666.00	\$27,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$27,666.00	\$27,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$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 30/jun/2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ago/2019
10:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$2,750,000.00	\$318,132.82	\$3,068,132.82	\$0.00	\$2,417,225.72	\$0.00	\$0.00	\$3,068,132.82	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,750,000.00	\$305,934.56	\$3,055,934.56	\$0.00	\$2,417,225.72	\$0.00	\$0.00	\$3,055,934.56	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,750,000.00	-\$332,774.28	\$2,417,225.72	\$0.00	\$2,417,225.72	\$0.00	\$0.00	\$2,417,225.72	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$2,750,000.00	-\$332,774.28	\$2,417,225.72	\$0.00	\$2,417,225.72	\$0.00	\$0.00	\$2,417,225.72	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$356,917.09	\$356,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$356,917.09	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$356,917.09	\$356,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$356,917.09	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$261,470.59	\$261,470.59	\$0.00	\$0.00	\$0.00	\$0.00	\$261,470.59	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$261,470.59	\$261,470.59	\$0.00	\$0.00	\$0.00	\$0.00	\$261,470.59	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$20,321.16	\$20,321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,321.16	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$20,321.16	\$20,321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,321.16	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$12,198.26	\$12,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.26	\$0.00	\$0.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,198.26	\$12,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.26	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$12,198.26	\$12,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.26	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$154,238.36	\$154,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,238.36	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$154,238.36	\$154,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,238.36	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$154,238.36	\$154,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,238.36	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$154,238.36	\$154,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,238.36	\$0.00	\$0.00	\$0.00
Total	\$17,198,179.00	\$563,484.40	\$17,761,663.40	\$11,647.00	\$13,520,618.13	\$11,647.00	\$0.00	\$17,750,016.40	\$11,647.00	\$11,647.00	\$0.00