



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2020  
03:06 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,032,838.00</b>	<b>\$696,989.09</b>	<b>\$8,729,827.09</b>	<b>\$66,211.80</b>	<b>\$2,046,255.17</b>	<b>\$66,211.80</b>	<b>\$0.00</b>	<b>\$8,663,615.29</b>	<b>\$66,211.80</b>	<b>\$66,211.80</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,739,000.00</b>	<b>\$289,044.04</b>	<b>\$4,028,044.04</b>	<b>\$35,254.98</b>	<b>\$423,062.52</b>	<b>\$35,254.98</b>	<b>\$0.00</b>	<b>\$3,992,789.06</b>	<b>\$35,254.98</b>	<b>\$35,254.98</b>	<b>\$0.00</b>
1110 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$133,162.00	\$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	\$133,162.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$289,044.04	\$3,313,044.04	\$35,254.98	\$289,900.52	\$35,254.98	\$0.00	\$3,277,789.06	\$35,254.98	\$35,254.98	\$0.00
1131 SUELDOS BASE	\$3,024,000.00	\$289,044.04	\$3,313,044.04	\$35,254.98	\$289,900.52	\$35,254.98	\$0.00	\$3,277,789.06	\$35,254.98	\$35,254.98	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$5,000.00</b>	<b>\$80,661.61</b>	<b>\$85,661.61</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,661.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$24,397.78	\$24,397.78	\$0.00	\$15,000.00	\$0.00	\$0.00	\$24,397.78	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$24,397.78	\$24,397.78	\$0.00	\$15,000.00	\$0.00	\$0.00	\$24,397.78	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$56,263.83	\$61,263.83	\$0.00	\$0.00	\$0.00	\$0.00	\$61,263.83	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$56,263.83	\$61,263.83	\$0.00	\$0.00	\$0.00	\$0.00	\$61,263.83	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,065,200.00</b>	<b>\$21,480.20</b>	<b>\$1,086,680.20</b>	<b>\$0.00</b>	<b>\$985,868.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,680.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$12,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,000.00	\$12,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	\$9,480.20	\$1,034,680.20	\$0.00	\$985,868.20	\$0.00	\$0.00	\$1,034,680.20	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	-\$745.82	\$151,254.18	\$0.00	\$102,442.18	\$0.00	\$0.00	\$151,254.18	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	\$10,226.02	\$883,426.02	\$0.00	\$883,426.02	\$0.00	\$0.00	\$883,426.02	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$670,000.00</b>	<b>\$295,156.49</b>	<b>\$965,156.49</b>	<b>\$0.00</b>	<b>\$191,702.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$965,156.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$140,566.74	\$645,566.74	\$0.00	\$107,789.58	\$0.00	\$0.00	\$645,566.74	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$505,000.00	\$140,566.74	\$645,566.74	\$0.00	\$107,789.58	\$0.00	\$0.00	\$645,566.74	\$0.00	\$0.00	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$34,298.14	\$34,298.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.14	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$0.00	\$34,298.14	\$34,298.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.14	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$130,953.22	\$280,953.22	\$0.00	\$82,325.14	\$0.00	\$0.00	\$280,953.22	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	\$130,953.22	\$280,953.22	\$0.00	\$82,325.14	\$0.00	\$0.00	\$280,953.22	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	-\$10,661.61	\$4,338.39	\$0.00	\$1,587.99	\$0.00	\$0.00	\$4,338.39	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	-\$10,661.61	\$4,338.39	\$0.00	\$1,587.99	\$0.00	\$0.00	\$4,338.39	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,513,638.00</b>	<b>\$4,265.80</b>	<b>\$2,517,903.80</b>	<b>\$28,556.82</b>	<b>\$416,669.51</b>	<b>\$28,556.82</b>	<b>\$0.00</b>	<b>\$2,489,346.98</b>	<b>\$28,556.82</b>	<b>\$28,556.82</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$630,138.00	\$198,782.92	\$828,920.92	\$0.00	\$74,448.98	\$0.00	\$0.00	\$828,920.92	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$20,010.32	\$70,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,010.32	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$565,138.00	\$193,772.60	\$758,910.60	\$0.00	\$74,448.98	\$0.00	\$0.00	\$758,910.60	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$74,378.77	\$74,378.77	\$0.00	\$0.46	\$0.00	\$0.00	\$74,378.77	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$74,378.77	\$74,378.77	\$0.00	\$0.46	\$0.00	\$0.00	\$74,378.77	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,883,500.00	-\$268,895.89	\$1,614,604.11	\$28,556.82	\$342,220.07	\$28,556.82	\$0.00	\$1,586,047.29	\$28,556.82	\$28,556.82	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	-\$268,895.89	\$1,582,604.11	\$28,556.82	\$337,470.07	\$28,556.82	\$0.00	\$1,554,047.29	\$28,556.82	\$28,556.82	\$0.00



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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	\$2,750.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$6,380.95</b>	<b>\$46,380.95</b>	<b>\$2,400.00</b>	<b>\$13,952.23</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$43,980.95</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$40,000.00	\$6,380.95	\$46,380.95	\$2,400.00	\$13,952.23	\$2,400.00	\$0.00	\$43,980.95	\$2,400.00	\$2,400.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$11,380.95	\$26,380.95	\$2,400.00	\$7,952.23	\$2,400.00	\$0.00	\$23,980.95	\$2,400.00	\$2,400.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	<b>-\$5,000.00</b>	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,041,823.00</b>	<b>\$2,231,011.70</b>	<b>\$4,272,834.70</b>	<b>\$352,397.41</b>	<b>\$298,093.18</b>	<b>\$352,397.41</b>	<b>\$0.00</b>	<b>\$3,920,437.29</b>	<b>\$352,397.41</b>	<b>\$352,397.41</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$210,500.00</b>	<b>\$36,541.13</b>	<b>\$247,041.13</b>	<b>\$23,448.50</b>	<b>\$16,584.63</b>	<b>\$23,448.50</b>	<b>\$0.00</b>	<b>\$223,592.63</b>	<b>\$23,448.50</b>	<b>\$23,448.50</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$20,580.88	\$90,580.88	\$15,140.00	\$1.00	\$15,140.00	\$0.00	\$75,440.88	\$15,140.00	\$15,140.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$20,580.88	\$90,580.88	\$15,140.00	\$1.00	\$15,140.00	\$0.00	\$75,440.88	\$15,140.00	\$15,140.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$14,384.00	\$54,384.00	\$0.00	\$24.01	\$0.00	\$0.00	\$54,384.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$14,384.00	\$54,384.00	\$0.00	\$24.01	\$0.00	\$0.00	\$54,384.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	<b>-\$2,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$2,000.00	<b>-\$2,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$29,585.20	\$39,585.20	\$0.00	\$0.20	\$0.00	\$0.00	\$39,585.20	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$29,585.20	\$39,585.20	\$0.00	\$0.20	\$0.00	\$0.00	\$39,585.20	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,500.00	<b>-\$5,065.19</b>	\$33,434.81	\$2,519.35	\$7,922.33	\$2,519.35	\$0.00	\$30,915.46	\$2,519.35	\$2,519.35	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,500.00	<b>-\$5,065.19</b>	\$33,434.81	\$2,519.35	\$7,922.33	\$2,519.35	\$0.00	\$30,915.46	\$2,519.35	\$2,519.35	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	<b>-\$20,943.76</b>	\$9,056.24	\$5,789.15	\$637.09	\$5,789.15	\$0.00	\$3,267.09	\$5,789.15	\$5,789.15	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	<b>-\$10,943.76</b>	\$9,056.24	\$5,789.15	\$637.09	\$5,789.15	\$0.00	\$3,267.09	\$5,789.15	\$5,789.15	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	<b>-\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$215,513.00</b>	<b>-\$105,594.97</b>	<b>\$109,918.03</b>	<b>\$0.00</b>	<b>\$15,638.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,918.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	<b>-\$105,594.97</b>	\$104,911.03	\$0.00	\$11,532.88	\$0.00	\$0.00	\$104,911.03	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	<b>-\$92,109.54</b>	\$43,396.46	\$0.00	\$620.46	\$0.00	\$0.00	\$43,396.46	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$15,528.57	\$40,528.57	\$0.00	\$4,903.19	\$0.00	\$0.00	\$40,528.57	\$0.00	\$0.00	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$15,000.00	<b>-\$10,000.00</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$35,000.00	<b>-\$20,000.00</b>	\$15,000.00	\$0.00	\$23.23	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,007.00	\$0.00	\$5,007.00	\$0.00	\$4,105.68	\$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	\$4,105.68	\$0.00	\$0.00	\$5,007.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$129,000.00</b>	<b>\$1,169,842.36</b>	<b>\$1,298,842.36</b>	<b>\$170,723.85</b>	<b>\$54,930.41</b>	<b>\$170,723.85</b>	<b>\$0.00</b>	<b>\$1,128,118.51</b>	<b>\$170,723.85</b>	<b>\$170,723.85</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$129,993.97	\$149,993.97	\$11,716.00	\$6,000.00	\$11,716.00	\$0.00	\$138,277.97	\$11,716.00	\$11,716.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$129,993.97	\$149,993.97	\$11,716.00	\$6,000.00	\$11,716.00	\$0.00	\$138,277.97	\$11,716.00	\$11,716.00	\$0.00



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$574,629.49	\$600,629.49	\$139,200.00	\$9,075.50	\$139,200.00	\$0.00	\$461,429.49	\$139,200.00	\$139,200.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$574,629.49	\$600,629.49	\$139,200.00	\$9,075.50	\$139,200.00	\$0.00	\$461,429.49	\$139,200.00	\$139,200.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$81,198.88	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$81,198.88	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	-\$2,821.24	\$42,178.76	\$1,242.50	\$29,852.19	\$1,242.50	\$0.00	\$40,936.26	\$1,242.50	\$1,242.50	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	-\$2,821.24	\$42,178.76	\$1,242.50	\$29,852.19	\$1,242.50	\$0.00	\$40,936.26	\$1,242.50	\$1,242.50	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$329,888.59	\$349,888.59	\$0.00	\$9,822.30	\$0.00	\$0.00	\$349,888.59	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$329,888.59	\$349,888.59	\$0.00	\$9,822.30	\$0.00	\$0.00	\$349,888.59	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$56,952.67	\$74,952.67	\$18,565.35	\$180.42	\$18,565.35	\$0.00	\$56,387.32	\$18,565.35	\$18,565.35	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$56,952.67	\$74,952.67	\$18,565.35	\$180.42	\$18,565.35	\$0.00	\$56,387.32	\$18,565.35	\$18,565.35	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$75,799.00</b>	<b>\$1,022,633.93</b>	<b>\$1,098,432.93</b>	<b>\$59,880.18</b>	<b>\$20,889.78</b>	<b>\$59,880.18</b>	<b>\$0.00</b>	<b>\$1,038,552.75</b>	<b>\$59,880.18</b>	<b>\$59,880.18</b>	<b>\$0.00</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$34,799.00	\$14,719.08	\$49,518.08	\$6,549.36	\$0.00	\$6,549.36	\$0.00	\$42,968.72	\$6,549.36	\$6,549.36	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$34,799.00	\$14,719.08	\$49,518.08	\$6,549.36	\$0.00	\$6,549.36	\$0.00	\$42,968.72	\$6,549.36	\$6,549.36	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$837,727.19	\$839,727.19	\$0.00	\$2,000.00	\$0.00	\$0.00	\$839,727.19	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$837,727.19	\$839,727.19	\$0.00	\$2,000.00	\$0.00	\$0.00	\$839,727.19	\$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 DERIVADO	\$38,000.00	\$170,187.66	\$208,187.66	\$53,330.82	\$17,889.78	\$53,330.82	\$0.00	\$154,856.84	\$53,330.82	\$53,330.82	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$38,000.00	\$170,187.66	\$208,187.66	\$53,330.82	\$17,889.78	\$53,330.82	\$0.00	\$154,856.84	\$53,330.82	\$53,330.82	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,076,100.00</b>	<b>-\$66,949.54</b>	<b>\$1,009,150.46</b>	<b>\$87,622.64</b>	<b>\$110,414.10</b>	<b>\$87,622.64</b>	<b>\$0.00</b>	<b>\$921,527.82</b>	<b>\$87,622.64</b>	<b>\$87,622.64</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$66,949.54	\$1,009,150.46	\$87,622.64	\$110,414.10	\$87,622.64	\$0.00	\$921,527.82	\$87,622.64	\$87,622.64	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,076,100.00	-\$66,949.54	\$1,009,150.46	\$87,622.64	\$110,414.10	\$87,622.64	\$0.00	\$921,527.82	\$87,622.64	\$87,622.64	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$88,200.00</b>	<b>\$92,422.25</b>	<b>\$180,622.25</b>	<b>\$2,304.05</b>	<b>\$24,691.17</b>	<b>\$2,304.05</b>	<b>\$0.00</b>	<b>\$178,318.20</b>	<b>\$2,304.05</b>	<b>\$2,304.05</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$18,826.01	\$68,826.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,826.01	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$18,826.01	\$68,826.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,826.01	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$23,200.00	\$13,986.28	\$37,186.28	\$979.00	\$14,815.81	\$979.00	\$0.00	\$36,207.28	\$979.00	\$979.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$13,986.28	\$37,186.28	\$979.00	\$14,815.81	\$979.00	\$0.00	\$36,207.28	\$979.00	\$979.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,325.05	\$9,875.36	\$1,325.05	\$0.00	\$13,674.95	\$1,325.05	\$1,325.05	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$1,325.05	\$9,875.36	\$1,325.05	\$0.00	\$13,674.95	\$1,325.05	\$1,325.05	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$59,609.96	\$59,609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$59,609.96	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$59,609.96	\$59,609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$59,609.96	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2020  
03:06 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$242,711.00</b>	<b>\$82,116.54</b>	<b>\$324,827.54</b>	<b>\$8,418.19</b>	<b>\$50,944.53</b>	<b>\$8,418.19</b>	<b>\$0.00</b>	<b>\$316,409.35</b>	<b>\$8,418.19</b>	<b>\$8,418.19</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$52,700.00	\$37,853.78	\$90,553.78	\$3,198.19	\$13,246.21	\$3,198.19	\$0.00	\$87,355.59	\$3,198.19	\$3,198.19	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$37,853.78	\$90,553.78	\$3,198.19	\$13,246.21	\$3,198.19	\$0.00	\$87,355.59	\$3,198.19	\$3,198.19	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	<b>-\$3,088.60</b>	\$13,911.40	\$0.00	\$4,059.92	\$0.00	\$0.00	\$13,911.40	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	<b>-\$3,088.60</b>	\$13,911.40	\$0.00	\$4,059.92	\$0.00	\$0.00	\$13,911.40	\$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 CÉ	\$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	\$44,347.50	\$185,347.50	\$0.00	\$29,638.40	\$0.00	\$0.00	\$185,347.50	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$44,347.50	\$185,347.50	\$0.00	\$29,638.40	\$0.00	\$0.00	\$185,347.50	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$3,003.86	\$31,014.86	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$25,794.86	\$5,220.00	\$5,220.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$3,003.86	\$31,014.86	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$25,794.86	\$5,220.00	\$5,220.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,802,518.00</b>	<b>\$395,633.28</b>	<b>\$4,198,151.28</b>	<b>\$617,169.86</b>	<b>\$790,946.84</b>	<b>\$617,169.86</b>	<b>\$0.00</b>	<b>\$3,580,981.42</b>	<b>\$617,169.86</b>	<b>\$617,169.86</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,639,201.00</b>	<b>\$299,504.99</b>	<b>\$1,938,705.99</b>	<b>\$188,195.76</b>	<b>\$172,452.27</b>	<b>\$188,195.76</b>	<b>\$0.00</b>	<b>\$1,750,510.23</b>	<b>\$188,195.76</b>	<b>\$188,195.76</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,565,201.00	\$286,097.65	\$1,851,298.65	\$188,195.76	\$156,741.31	\$188,195.76	\$0.00	\$1,663,102.89	\$188,195.76	\$188,195.76	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$515,201.00	\$97,673.21	\$612,874.21	\$45,014.36	\$62,529.09	\$45,014.36	\$0.00	\$567,859.85	\$45,014.36	\$45,014.36	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$188,424.44	\$1,238,424.44	\$143,181.40	\$94,212.22	\$143,181.40	\$0.00	\$1,095,243.04	\$143,181.40	\$143,181.40	\$0.00
3120	GAS	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$3,599.96	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$3,599.96	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$0.00	\$7,317.50	\$7,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,317.50	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$7,317.50	\$7,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,317.50	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	<b>-\$56.00</b>	\$71,944.00	\$0.00	\$12,111.00	\$0.00	\$0.00	\$71,944.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	<b>-\$56.00</b>	\$71,944.00	\$0.00	\$12,111.00	\$0.00	\$0.00	\$71,944.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$4,145.84	\$4,145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.84	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$4,145.84	\$4,145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.84	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$134,982.00</b>	<b>\$108,042.73</b>	<b>\$243,024.73</b>	<b>\$43,152.00</b>	<b>\$0.33</b>	<b>\$43,152.00</b>	<b>\$0.00</b>	<b>\$199,872.73</b>	<b>\$43,152.00</b>	<b>\$43,152.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$68,821.40	\$68,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$68,821.40	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$68,821.40	\$68,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$68,821.40	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$44,080.00	\$44,080.00	\$43,152.00	\$0.00	\$43,152.00	\$0.00	\$928.00	\$43,152.00	\$43,152.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$44,080.00	\$44,080.00	\$43,152.00	\$0.00	\$43,152.00	\$0.00	\$928.00	\$43,152.00	\$43,152.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$134,982.00	<b>-\$4,858.67</b>	\$130,123.33	\$0.00	\$0.33	\$0.00	\$0.00	\$130,123.33	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$134,982.00	<b>-\$4,858.67</b>	\$130,123.33	\$0.00	\$0.33	\$0.00	\$0.00	\$130,123.33	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$252,000.00</b>	<b>-\$208,741.22</b>	<b>\$43,258.78</b>	<b>\$0.00</b>	<b>\$29,992.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,258.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2020  
03:06 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$2,199.35	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$2,199.35	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$8,000.00	-\$5,273.00	\$2,727.00	\$0.00	\$2,031.00	\$0.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$8,000.00	-\$5,273.00	\$2,727.00	\$0.00	\$2,031.00	\$0.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$110,000.00	-\$109,628.22	\$371.78	\$0.00	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$110,000.00	-\$109,628.22	\$371.78	\$0.00	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCK	\$3,000.00	-\$980.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCK	\$3,000.00	-\$980.00	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$22,140.00	\$28,140.00	\$0.00	\$23,370.00	\$0.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$1,260.00	\$7,260.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$704,500.00</b>	<b>\$124,840.50</b>	<b>\$829,340.50</b>	<b>\$356,353.80</b>	<b>\$428,273.15</b>	<b>\$356,353.80</b>	<b>\$0.00</b>	<b>\$472,986.70</b>	<b>\$356,353.80</b>	<b>\$356,353.80</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$669,500.00	\$151,170.00	\$820,670.00	\$356,353.80	\$419,602.65	\$356,353.80	\$0.00	\$464,316.20	\$356,353.80	\$356,353.80	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	-\$3,248.00	\$28,752.00	\$34.80	\$21,092.65	\$34.80	\$0.00	\$28,717.20	\$34.80	\$34.80	\$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	\$154,418.00	\$789,418.00	\$356,319.00	\$396,010.00	\$356,319.00	\$0.00	\$433,099.00	\$356,319.00	\$356,319.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$23,184.00	\$6,816.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$23,184.00	\$6,816.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	-\$3,145.50	\$1,854.50	\$0.00	\$1,854.50	\$0.00	\$0.00	\$1,854.50	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$5,000.00	-\$3,145.50	\$1,854.50	\$0.00	\$1,854.50	\$0.00	\$0.00	\$1,854.50	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$104,500.00</b>	<b>\$975.29</b>	<b>\$105,475.29</b>	<b>\$0.00</b>	<b>\$26,402.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,475.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,000.00	-\$9,664.96	\$7,335.04	\$0.00	\$161.60	\$0.00	\$0.00	\$7,335.04	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	-\$9,664.96	\$7,335.04	\$0.00	\$161.60	\$0.00	\$0.00	\$7,335.04	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$8,176.99	\$9,176.99	\$0.00	\$0.31	\$0.00	\$0.00	\$9,176.99	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$8,176.99	\$9,176.99	\$0.00	\$0.31	\$0.00	\$0.00	\$9,176.99	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$5,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	\$5,270.00	\$7,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$81,500.00	-\$19,821.94	\$61,678.06	\$0.00	\$26,240.70	\$0.00	\$0.00	\$61,678.06	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	-\$19,821.94	\$61,678.06	\$0.00	\$26,240.70	\$0.00	\$0.00	\$61,678.06	\$0.00	\$0.00	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$18,119.20	\$18,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119.20	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$18,119.20	\$18,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119.20	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	-\$2,380.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$3,000.00	-\$2,380.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$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/nov/2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2020  
03:06 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$30,000.00</b>	<b>-\$24,490.76</b>	<b>\$5,509.24</b>	<b>\$0.00</b>	<b>\$4,291.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,509.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$15,000.00	-\$10,708.76	\$4,291.24	\$0.00	\$4,291.24	\$0.00	\$0.00	\$4,291.24	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$15,000.00	-\$10,708.76	\$4,291.24	\$0.00	\$4,291.24	\$0.00	\$0.00	\$4,291.24	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	-\$13,782.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	-\$13,782.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$141,000.00</b>	<b>-\$50,281.24</b>	<b>\$90,718.76</b>	<b>\$0.00</b>	<b>\$40,200.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,718.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$20,000.00	-\$14,277.31	\$5,722.69	\$0.00	\$5,722.69	\$0.00	\$0.00	\$5,722.69	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$14,277.31	\$5,722.69	\$0.00	\$5,722.69	\$0.00	\$0.00	\$5,722.69	\$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	-\$21,003.93	\$82,996.07	\$0.00	\$32,478.13	\$0.00	\$0.00	\$82,996.07	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$79,000.00	-\$9,927.06	\$69,072.94	\$0.00	\$18,555.00	\$0.00	\$0.00	\$69,072.94	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	-\$11,076.87	\$13,923.13	\$0.00	\$13,923.13	\$0.00	\$0.00	\$13,923.13	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$601,772.00</b>	<b>\$160,331.19</b>	<b>\$762,103.19</b>	<b>\$17,760.30</b>	<b>\$57,328.13</b>	<b>\$17,760.30</b>	<b>\$0.00</b>	<b>\$744,342.89</b>	<b>\$17,760.30</b>	<b>\$17,760.30</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$166,741.06	\$751,741.06	\$17,760.30	\$51,866.00	\$17,760.30	\$0.00	\$733,980.76	\$17,760.30	\$17,760.30	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$203,017.62	\$748,017.62	\$17,760.30	\$48,142.56	\$17,760.30	\$0.00	\$730,257.32	\$17,760.30	\$17,760.30	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	-\$36,276.56	\$3,723.44	\$0.00	\$3,723.44	\$0.00	\$0.00	\$3,723.44	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	-\$6,409.87	\$10,362.13	\$0.00	\$5,462.13	\$0.00	\$0.00	\$10,362.13	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	-\$6,409.87	\$10,362.13	\$0.00	\$5,462.13	\$0.00	\$0.00	\$10,362.13	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$194,563.00</b>	<b>-\$14,548.20</b>	<b>\$180,014.80</b>	<b>\$11,708.00</b>	<b>\$32,006.16</b>	<b>\$11,708.00</b>	<b>\$0.00</b>	<b>\$168,306.80</b>	<b>\$11,708.00</b>	<b>\$11,708.00</b>	<b>\$0.00</b>
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	-\$8,028.20	\$13,734.80	\$0.00	\$11,614.16	\$0.00	\$0.00	\$13,734.80	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	-\$8,028.20	\$13,734.80	\$0.00	\$11,614.16	\$0.00	\$0.00	\$13,734.80	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$10,000.00	\$140,000.00	\$11,708.00	\$8,876.00	\$11,708.00	\$0.00	\$128,292.00	\$11,708.00	\$11,708.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$10,000.00	\$140,000.00	\$11,708.00	\$8,876.00	\$11,708.00	\$0.00	\$128,292.00	\$11,708.00	\$11,708.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$571,000.00</b>	<b>\$1,089,965.62</b>	<b>\$1,660,965.62</b>	<b>\$0.00</b>	<b>\$155,160.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,660,965.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$150,000.00</b>	<b>\$1,282,050.87</b>	<b>\$1,432,050.87</b>	<b>\$0.00</b>	<b>\$44,050.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,432,050.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$150,000.00	\$1,282,050.87	\$1,432,050.87	\$0.00	\$44,050.87	\$0.00	\$0.00	\$1,432,050.87	\$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/nov/2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2020  
03:06 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$182,050.87	\$332,050.87	\$0.00	\$44,050.87	\$0.00	\$0.00	\$332,050.87	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$80,000.00</b>	<b>-\$32,340.00</b>	<b>\$47,660.00</b>	<b>\$0.00</b>	<b>\$440.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$80,000.00	-\$32,340.00	\$47,660.00	\$0.00	\$440.34	\$0.00	\$0.00	\$47,660.00	\$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	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$341,000.00</b>	<b>-\$159,745.25</b>	<b>\$181,254.75</b>	<b>\$0.00</b>	<b>\$110,668.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,254.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$87,292.83	\$32,707.17	\$0.00	\$19,119.16	\$0.00	\$0.00	\$32,707.17	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	-\$77,292.83	\$32,707.17	\$0.00	\$19,119.16	\$0.00	\$0.00	\$32,707.17	\$0.00	\$0.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$5,687.40	\$80,312.60	\$0.00	\$27,554.72	\$0.00	\$0.00	\$80,312.60	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$5,687.40	\$80,312.60	\$0.00	\$27,554.72	\$0.00	\$0.00	\$80,312.60	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	-\$66,765.02	\$68,234.98	\$0.00	\$63,994.98	\$0.00	\$0.00	\$68,234.98	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	-\$66,765.02	\$68,234.98	\$0.00	\$63,994.98	\$0.00	\$0.00	\$68,234.98	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$197,600.97</b>	<b>\$197,600.97</b>	<b>\$27,881.01</b>	<b>\$0.85</b>	<b>\$27,881.01</b>	<b>\$0.00</b>	<b>\$169,719.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,881.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$48,693.96</b>	<b>\$48,693.96</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,693.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,249.96	\$14,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,249.96	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,249.96	\$14,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,249.96	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$31,995.00	\$31,995.00	\$0.00	\$0.85	\$0.00	\$0.00	\$31,995.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$31,995.00	\$31,995.00	\$0.00	\$0.85	\$0.00	\$0.00	\$31,995.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$65,220.00</b>	<b>\$65,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$83,687.01</b>	<b>\$83,687.01</b>	<b>\$27,881.01</b>	<b>\$0.00</b>	<b>\$27,881.01</b>	<b>\$0.00</b>	<b>\$55,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,881.01</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$55,547.01	\$55,547.01	\$27,881.01	\$0.00	\$27,881.01	\$0.00	\$27,666.00	\$0.00	\$0.00	\$27,881.01
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$55,547.01	\$55,547.01	\$27,881.01	\$0.00	\$27,881.01	\$0.00	\$27,666.00	\$0.00	\$0.00	\$27,881.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,750,000.00</b>	<b>\$400,650.36</b>	<b>\$3,150,650.36</b>	<b>\$0.00</b>	<b>\$660,827.10</b>	<b>\$52,878.60</b>	<b>-\$52,878.60</b>	<b>\$3,097,771.76</b>	<b>\$52,878.60</b>	<b>\$52,878.60</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,750,000.00</b>	<b>\$388,452.10</b>	<b>\$3,138,452.10</b>	<b>\$0.00</b>	<b>\$660,827.10</b>	<b>\$52,878.60</b>	<b>-\$52,878.60</b>	<b>\$3,085,573.50</b>	<b>\$52,878.60</b>	<b>\$52,878.60</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$393,151.01	\$393,151.01	\$0.00	\$0.00	\$52,878.60	-\$52,878.60	\$340,272.41	\$52,878.60	\$52,878.60	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2020  
03:06 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$393,151.01	\$393,151.01	\$0.00	\$0.00	\$52,878.60	-\$52,878.60	\$340,272.41	\$52,878.60	\$52,878.60	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,750,000.00	-\$2,530,259.09	\$219,740.91	\$0.00	\$219,740.91	\$0.00	\$0.00	\$219,740.91	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,750,000.00	-\$2,530,259.09	\$219,740.91	\$0.00	\$219,740.91	\$0.00	\$0.00	\$219,740.91	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,561,106.52	\$1,561,106.52	\$0.00	\$355,586.19	\$0.00	\$0.00	\$1,561,106.52	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,561,106.52	\$1,561,106.52	\$0.00	\$355,586.19	\$0.00	\$0.00	\$1,561,106.52	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$0.00	\$85,500.00	\$0.00	\$0.00	\$814,930.26	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$0.00	\$85,500.00	\$0.00	\$0.00	\$814,930.26	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$76,547.42	\$76,547.42	\$0.00	\$0.00	\$0.00	\$0.00	\$76,547.42	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$76,547.42	\$76,547.42	\$0.00	\$0.00	\$0.00	\$0.00	\$76,547.42	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$72,975.98	\$72,975.98	\$0.00	\$0.00	\$0.00	\$0.00	\$72,975.98	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$72,975.98	\$72,975.98	\$0.00	\$0.00	\$0.00	\$0.00	\$72,975.98	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$12,198.26</b>	<b>\$12,198.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,198.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$626,965.36</b>	<b>\$626,965.36</b>	<b>\$0.00</b>	<b>\$472,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626,965.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$472,727.00</b>	<b>\$472,727.00</b>	<b>\$0.00</b>	<b>\$472,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$472,727.00	\$472,727.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$472,727.00	\$472,727.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$154,238.36</b>	<b>\$154,238.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,238.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$17,198,179.00</b>	<b>\$5,638,816.38</b>	<b>\$22,836,995.38</b>	<b>\$1,063,660.08</b>	<b>\$4,424,010.21</b>	<b>\$1,116,538.68</b>	<b>-\$52,878.60</b>	<b>\$21,720,456.70</b>	<b>\$1,088,657.67</b>	<b>\$1,088,657.67</b>	<b>\$27,881.01</b>