



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic/2019
03:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/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	\$356,948.57	\$8,389,786.57	\$1,948,205.69	\$2,414,967.00	\$1,948,205.69	\$0.00	\$6,441,580.88	\$1,948,205.69	\$1,948,205.69	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,739,000.00	\$226,244.52	\$3,965,244.52	\$1,069,778.93	\$753,445.14	\$1,069,778.93	\$0.00	\$2,895,465.59	\$1,069,778.93	\$1,069,778.93	\$0.00
1110 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$174,551.40	\$191,345.80	\$174,551.40	\$0.00	\$540,448.60	\$174,551.40	\$174,551.40	\$0.00
1111 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$174,551.40	\$191,345.80	\$174,551.40	\$0.00	\$540,448.60	\$174,551.40	\$174,551.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$226,244.52	\$3,250,244.52	\$895,227.53	\$562,099.34	\$895,227.53	\$0.00	\$2,355,016.99	\$895,227.53	\$895,227.53	\$0.00
1131 SUELDOS BASE	\$3,024,000.00	\$226,244.52	\$3,250,244.52	\$895,227.53	\$562,099.34	\$895,227.53	\$0.00	\$2,355,016.99	\$895,227.53	\$895,227.53	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$65,661.61	\$70,661.61	\$21,797.78	\$6,454.00	\$21,797.78	\$0.00	\$48,863.83	\$21,797.78	\$21,797.78	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$9,397.78	\$9,397.78	\$9,397.78	\$0.00	\$9,397.78	\$0.00	\$0.00	\$9,397.78	\$9,397.78	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$9,397.78	\$9,397.78	\$9,397.78	\$0.00	\$9,397.78	\$0.00	\$0.00	\$9,397.78	\$9,397.78	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$56,263.83	\$61,263.83	\$12,400.00	\$6,454.00	\$12,400.00	\$0.00	\$48,863.83	\$12,400.00	\$12,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$56,263.83	\$61,263.83	\$12,400.00	\$6,454.00	\$12,400.00	\$0.00	\$48,863.83	\$12,400.00	\$12,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$11,254.18	\$1,076,454.18	\$66,212.00	\$981,442.18	\$66,212.00	\$0.00	\$1,010,242.18	\$66,212.00	\$66,212.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$12,000.00	\$52,000.00	\$17,400.00	\$5,800.00	\$17,400.00	\$0.00	\$34,600.00	\$17,400.00	\$17,400.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,000.00	\$12,000.00	\$52,000.00	\$17,400.00	\$5,800.00	\$17,400.00	\$0.00	\$34,600.00	\$17,400.00	\$17,400.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	-\$745.82	\$1,024,454.18	\$48,812.00	\$975,642.18	\$48,812.00	\$0.00	\$975,642.18	\$48,812.00	\$48,812.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	-\$745.82	\$151,254.18	\$48,812.00	\$102,442.18	\$48,812.00	\$0.00	\$102,442.18	\$48,812.00	\$48,812.00	\$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	\$105,041.77	\$775,041.77	\$278,258.96	\$56,802.13	\$278,258.96	\$0.00	\$496,782.81	\$278,258.96	\$278,258.96	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$32,777.16	\$537,777.16	\$162,894.77	\$55,214.14	\$162,894.77	\$0.00	\$374,882.39	\$162,894.77	\$162,894.77	\$0.00
1412 APORTACIONES AL IMSS.	\$505,000.00	\$32,777.16	\$537,777.16	\$162,894.77	\$55,214.14	\$162,894.77	\$0.00	\$374,882.39	\$162,894.77	\$162,894.77	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$34,298.14	\$34,298.14	\$34,298.14	\$0.00	\$34,298.14	\$0.00	\$0.00	\$34,298.14	\$34,298.14	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$0.00	\$34,298.14	\$34,298.14	\$34,298.14	\$0.00	\$34,298.14	\$0.00	\$0.00	\$34,298.14	\$34,298.14	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$48,628.08	\$198,628.08	\$81,066.05	\$0.00	\$81,066.05	\$0.00	\$117,562.03	\$81,066.05	\$81,066.05	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	\$48,628.08	\$198,628.08	\$81,066.05	\$0.00	\$81,066.05	\$0.00	\$117,562.03	\$81,066.05	\$81,066.05	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,513,638.00	-\$47,329.46	\$2,466,308.54	\$512,158.02	\$607,976.32	\$512,158.02	\$0.00	\$1,954,150.52	\$512,158.02	\$512,158.02	\$0.00
1520 INDEMNIZACIONES	\$630,138.00	\$124,333.94	\$754,471.94	\$74,448.98	\$74,448.98	\$74,448.98	\$0.00	\$680,022.96	\$74,448.98	\$74,448.98	\$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	\$119,323.62	\$684,461.62	\$74,448.98	\$74,448.98	\$74,448.98	\$0.00	\$610,012.64	\$74,448.98	\$74,448.98	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$74,378.77	\$74,378.77	\$50,503.62	\$23,875.15	\$50,503.62	\$0.00	\$23,875.15	\$50,503.62	\$50,503.62	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$74,378.77	\$74,378.77	\$50,503.62	\$23,875.15	\$50,503.62	\$0.00	\$23,875.15	\$50,503.62	\$50,503.62	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,883,500.00	-\$246,042.17	\$1,637,457.83	\$387,205.42	\$509,652.19	\$387,205.42	\$0.00	\$1,250,252.41	\$387,205.42	\$387,205.42	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	-\$246,042.17	\$1,605,457.83	\$371,605.42	\$501,302.19	\$371,605.42	\$0.00	\$1,233,852.41	\$371,605.42	\$371,605.42	\$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	\$15,600.00	\$6,350.00	\$15,600.00	\$0.00	\$14,400.00	\$15,600.00	\$15,600.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	-\$3,924.05	\$36,075.95	\$0.00	\$8,847.23	\$0.00	\$0.00	\$36,075.95	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	-\$3,924.05	\$36,075.95	\$0.00	\$8,847.23	\$0.00	\$0.00	\$36,075.95	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$1,075.95	\$16,075.95	\$0.00	\$2,847.23	\$0.00	\$0.00	\$16,075.95	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,041,823.00	\$2,036,762.05	\$4,078,585.05	\$1,024,048.36	\$931,146.24	\$1,024,048.36	\$0.00	\$3,054,536.69	\$1,024,048.36	\$1,024,048.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,500.00	\$29,525.89	\$240,025.89	\$69,078.65	\$39,150.39	\$69,078.65	\$0.00	\$170,947.24	\$69,078.65	\$69,078.65	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$5,439.88	\$75,439.88	\$28,497.03	\$1,200.00	\$28,497.03	\$0.00	\$46,942.85	\$28,497.03	\$28,497.03	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$5,439.88	\$75,439.88	\$28,497.03	\$1,200.00	\$28,497.03	\$0.00	\$46,942.85	\$28,497.03	\$28,497.03	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$14,384.00	\$54,384.00	\$23,538.01	\$24.01	\$23,538.01	\$0.00	\$30,845.99	\$23,538.01	\$23,538.01	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$14,384.00	\$54,384.00	\$23,538.01	\$24.01	\$23,538.01	\$0.00	\$30,845.99	\$23,538.01	\$23,538.01	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	-\$2,000.00	\$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	-\$2,000.00	\$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	\$8,972.60	\$0.20	\$8,972.60	\$0.00	\$30,612.60	\$8,972.60	\$8,972.60	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$29,585.20	\$39,585.20	\$8,972.60	\$0.20	\$8,972.60	\$0.00	\$30,612.60	\$8,972.60	\$8,972.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,500.00	-\$7,245.19	\$31,254.81	\$5,071.01	\$11,194.18	\$5,071.01	\$0.00	\$26,183.80	\$5,071.01	\$5,071.01	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,500.00	-\$7,245.19	\$31,254.81	\$5,071.01	\$11,194.18	\$5,071.01	\$0.00	\$26,183.80	\$5,071.01	\$5,071.01	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	-\$10,638.00	\$19,362.00	\$0.00	\$16,732.00	\$0.00	\$0.00	\$19,362.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	-\$638.00	\$19,362.00	\$0.00	\$16,732.00	\$0.00	\$0.00	\$19,362.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,000.00	-\$10,000.00	\$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	\$3,000.00	\$10,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$10,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$215,513.00	-\$69,058.98	\$146,454.02	\$22,897.75	\$62,949.61	\$22,897.75	\$0.00	\$123,556.27	\$22,897.75	\$22,897.75	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	-\$69,058.98	\$141,447.02	\$22,897.75	\$58,843.93	\$22,897.75	\$0.00	\$118,549.27	\$22,897.75	\$22,897.75	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	-\$53,109.54	\$82,396.46	\$16,632.00	\$39,620.46	\$16,632.00	\$0.00	\$65,764.46	\$16,632.00	\$16,632.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$14,050.56	\$39,050.56	\$1,606.99	\$14,200.24	\$1,606.99	\$0.00	\$37,443.57	\$1,606.99	\$1,606.99	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$15,000.00	-\$10,000.00	\$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	-\$20,000.00	\$15,000.00	\$4,658.76	\$23.23	\$4,658.76	\$0.00	\$10,341.24	\$4,658.76	\$4,658.76	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$129,000.00	\$999,117.19	\$1,128,117.19	\$417,889.91	\$387,654.61	\$417,889.91	\$0.00	\$710,227.28	\$417,889.91	\$417,889.91	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$118,277.97	\$138,277.97	\$30,856.00	\$64,522.00	\$30,856.00	\$0.00	\$107,421.97	\$30,856.00	\$30,856.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$118,277.97	\$138,277.97	\$30,856.00	\$64,522.00	\$30,856.00	\$0.00	\$107,421.97	\$30,856.00	\$30,856.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$435,429.49	\$461,429.49	\$126,368.10	\$219,046.42	\$126,368.10	\$0.00	\$335,061.39	\$126,368.10	\$126,368.10	\$0.00



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2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$435,429.49	\$461,429.49	\$126,368.10	\$219,046.42	\$126,368.10	\$0.00	\$335,061.39	\$126,368.10	\$126,368.10	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$1,998.88	\$0.00	\$1,998.88	\$0.00	\$79,200.00	\$1,998.88	\$1,998.88	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$1,998.88	\$0.00	\$1,998.88	\$0.00	\$79,200.00	\$1,998.88	\$1,998.88	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	-\$4,064.24	\$40,935.76	\$2,483.00	\$31,240.27	\$2,483.00	\$0.00	\$38,452.76	\$2,483.00	\$2,483.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	-\$4,064.24	\$40,935.76	\$2,483.00	\$31,240.27	\$2,483.00	\$0.00	\$38,452.76	\$2,483.00	\$2,483.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$329,888.59	\$349,888.59	\$249,971.57	\$70,687.29	\$249,971.57	\$0.00	\$99,917.02	\$249,971.57	\$249,971.57	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$329,888.59	\$349,888.59	\$249,971.57	\$70,687.29	\$249,971.57	\$0.00	\$99,917.02	\$249,971.57	\$249,971.57	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$38,386.50	\$56,386.50	\$6,212.36	\$2,158.63	\$6,212.36	\$0.00	\$50,174.14	\$6,212.36	\$6,212.36	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$38,386.50	\$56,386.50	\$6,212.36	\$2,158.63	\$6,212.36	\$0.00	\$50,174.14	\$6,212.36	\$6,212.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$75,799.00	\$966,070.65	\$1,041,869.65	\$76,924.26	\$43,413.80	\$76,924.26	\$0.00	\$964,945.39	\$76,924.26	\$76,924.26	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$34,799.00	\$10,836.72	\$45,635.72	\$15,124.08	\$2,667.00	\$15,124.08	\$0.00	\$30,511.64	\$15,124.08	\$15,124.08	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$34,799.00	\$10,836.72	\$45,635.72	\$15,124.08	\$2,667.00	\$15,124.08	\$0.00	\$30,511.64	\$15,124.08	\$15,124.08	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$837,727.19	\$839,727.19	\$51,755.99	\$2,000.00	\$51,755.99	\$0.00	\$787,971.20	\$51,755.99	\$51,755.99	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$837,727.19	\$839,727.19	\$51,755.99	\$2,000.00	\$51,755.99	\$0.00	\$787,971.20	\$51,755.99	\$51,755.99	\$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	\$117,506.74	\$155,506.74	\$10,044.19	\$37,746.80	\$10,044.19	\$0.00	\$145,462.55	\$10,044.19	\$10,044.19	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$38,000.00	\$117,506.74	\$155,506.74	\$10,044.19	\$37,746.80	\$10,044.19	\$0.00	\$145,462.55	\$10,044.19	\$10,044.19	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$73,036.65	\$1,003,063.35	\$243,519.02	\$240,631.07	\$243,519.02	\$0.00	\$759,544.33	\$243,519.02	\$243,519.02	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$73,036.65	\$1,003,063.35	\$243,519.02	\$240,631.07	\$243,519.02	\$0.00	\$759,544.33	\$243,519.02	\$243,519.02	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,076,100.00	-\$73,036.65	\$1,003,063.35	\$243,519.02	\$240,631.07	\$243,519.02	\$0.00	\$759,544.33	\$243,519.02	\$243,519.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	\$92,313.25	\$180,513.25	\$94,129.40	\$80,626.38	\$94,129.40	\$0.00	\$86,383.85	\$94,129.40	\$94,129.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$18,826.01	\$68,826.01	\$40,905.20	\$27,920.81	\$40,905.20	\$0.00	\$27,920.81	\$40,905.20	\$40,905.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$18,826.01	\$68,826.01	\$40,905.20	\$27,920.81	\$40,905.20	\$0.00	\$27,920.81	\$40,905.20	\$40,905.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$23,200.00	\$13,877.28	\$37,077.28	\$7,114.20	\$26,536.41	\$7,114.20	\$0.00	\$29,963.08	\$7,114.20	\$7,114.20	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$13,877.28	\$37,077.28	\$7,114.20	\$26,536.41	\$7,114.20	\$0.00	\$29,963.08	\$7,114.20	\$7,114.20	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,669.20	\$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	\$12,669.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$59,609.96	\$59,609.96	\$46,110.00	\$13,499.96	\$46,110.00	\$0.00	\$13,499.96	\$46,110.00	\$46,110.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$59,609.96	\$59,609.96	\$46,110.00	\$13,499.96	\$46,110.00	\$0.00	\$13,499.96	\$46,110.00	\$46,110.00	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic/2019
03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$242,711.00	\$91,830.70	\$334,541.70	\$99,609.37	\$72,720.38	\$99,609.37	\$0.00	\$234,932.33	\$99,609.37	\$99,609.37	\$0.00
2910	HERRAMIENTAS MENORES	\$52,700.00	\$40,345.78	\$93,045.78	\$20,570.86	\$21,567.40	\$20,570.86	\$0.00	\$72,474.92	\$20,570.86	\$20,570.86	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$40,345.78	\$93,045.78	\$20,570.86	\$21,567.40	\$20,570.86	\$0.00	\$72,474.92	\$20,570.86	\$20,570.86	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,088.60	\$13,911.40	\$3,333.90	\$4,605.92	\$3,333.90	\$0.00	\$10,577.50	\$3,333.90	\$3,333.90	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,088.60	\$13,911.40	\$3,333.90	\$4,605.92	\$3,333.90	\$0.00	\$10,577.50	\$3,333.90	\$3,333.90	\$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	\$54,573.52	\$195,573.52	\$71,304.61	\$40,330.92	\$71,304.61	\$0.00	\$124,268.91	\$71,304.61	\$71,304.61	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$54,573.52	\$195,573.52	\$71,304.61	\$40,330.92	\$71,304.61	\$0.00	\$124,268.91	\$71,304.61	\$71,304.61	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$4,400.00	\$2,216.14	\$4,400.00	\$0.00	\$23,611.00	\$4,400.00	\$4,400.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$4,400.00	\$2,216.14	\$4,400.00	\$0.00	\$23,611.00	\$4,400.00	\$4,400.00	\$0.00
3000	SERVICIOS GENERALES	\$3,802,518.00	-\$63,793.60	\$3,738,724.40	\$827,578.35	\$1,188,216.16	\$827,578.35	\$0.00	\$2,911,146.05	\$827,578.35	\$827,578.35	\$0.00
3100	SERVICIOS BÁSICOS	\$1,639,201.00	\$92,737.53	\$1,731,938.53	\$573,327.56	\$244,731.56	\$573,327.56	\$0.00	\$1,158,610.97	\$573,327.56	\$573,327.56	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,565,201.00	\$91,274.19	\$1,656,475.19	\$548,024.22	\$234,993.60	\$548,024.22	\$0.00	\$1,108,450.97	\$548,024.22	\$548,024.22	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$515,201.00	\$91,274.19	\$606,475.19	\$162,128.26	\$141,243.43	\$162,128.26	\$0.00	\$444,346.93	\$162,128.26	\$162,128.26	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$385,895.96	\$93,750.17	\$385,895.96	\$0.00	\$664,104.04	\$385,895.96	\$385,895.96	\$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	\$3,139.50	\$0.00	\$3,139.50	\$0.00	\$4,178.00	\$3,139.50	\$3,139.50	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$7,317.50	\$7,317.50	\$3,139.50	\$0.00	\$3,139.50	\$0.00	\$4,178.00	\$3,139.50	\$3,139.50	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	-\$12,000.00	\$60,000.00	\$18,018.00	\$6,138.00	\$18,018.00	\$0.00	\$41,982.00	\$18,018.00	\$18,018.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	-\$12,000.00	\$60,000.00	\$18,018.00	\$6,138.00	\$18,018.00	\$0.00	\$41,982.00	\$18,018.00	\$18,018.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$4,145.84	\$4,145.84	\$4,145.84	\$0.00	\$4,145.84	\$0.00	\$0.00	\$4,145.84	\$4,145.84	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$4,145.84	\$4,145.84	\$4,145.84	\$0.00	\$4,145.84	\$0.00	\$0.00	\$4,145.84	\$4,145.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$134,982.00	\$64,890.73	\$199,872.73	\$21,129.40	\$74,621.73	\$21,129.40	\$0.00	\$178,743.33	\$21,129.40	\$21,129.40	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$68,821.40	\$68,821.40	\$0.00	\$68,821.40	\$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	\$68,821.40	\$0.00	\$0.00	\$68,821.40	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$134,982.00	-\$4,858.67	\$130,123.33	\$20,201.40	\$5,800.33	\$20,201.40	\$0.00	\$109,921.93	\$20,201.40	\$20,201.40	\$0.00
3291	OTROS ARRENDAMIENTOS	\$134,982.00	-\$4,858.67	\$130,123.33	\$20,201.40	\$5,800.33	\$20,201.40	\$0.00	\$109,921.93	\$20,201.40	\$20,201.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	-\$229,621.22	\$22,378.78	\$1,136.80	\$10,372.13	\$1,136.80	\$0.00	\$21,241.98	\$1,136.80	\$1,136.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	-\$90,000.00	\$10,000.00	\$1,136.80	\$2,199.35	\$1,136.80	\$0.00	\$8,863.20	\$1,136.80	\$1,136.80	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic/2019
03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$100,000.00	-\$90,000.00	\$10,000.00	\$1,136.80	\$2,199.35	\$1,136.80	\$0.00	\$8,863.20	\$1,136.80	\$1,136.80	\$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, TRADUCCI	\$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, TRADUCCI	\$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	\$1,260.00	\$7,260.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$1,260.00	\$7,260.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$704,500.00	-\$29,577.50	\$674,922.50	\$8,519.04	\$631,406.07	\$8,519.04	\$0.00	\$666,403.46	\$8,519.04	\$8,519.04	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$669,500.00	-\$3,248.00	\$666,252.00	\$8,519.04	\$622,735.57	\$8,519.04	\$0.00	\$657,732.96	\$8,519.04	\$8,519.04	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	-\$3,248.00	\$28,752.00	\$1,211.04	\$22,324.57	\$1,211.04	\$0.00	\$27,540.96	\$1,211.04	\$1,211.04	\$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	\$7,308.00	\$597,911.00	\$7,308.00	\$0.00	\$627,692.00	\$7,308.00	\$7,308.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,500.00	\$7,375.29	\$111,875.29	\$36,760.89	\$49,529.87	\$36,760.89	\$0.00	\$75,114.40	\$36,760.89	\$36,760.89	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,000.00	-\$6,264.96	\$10,735.04	\$0.00	\$3,561.60	\$0.00	\$0.00	\$10,735.04	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	-\$6,264.96	\$10,735.04	\$0.00	\$3,561.60	\$0.00	\$0.00	\$10,735.04	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$8,176.99	\$9,176.99	\$1,544.99	\$2,468.31	\$1,544.99	\$0.00	\$7,632.00	\$1,544.99	\$1,544.99	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$8,176.99	\$9,176.99	\$1,544.99	\$2,468.31	\$1,544.99	\$0.00	\$7,632.00	\$1,544.99	\$1,544.99	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$5,270.00	\$7,270.00	\$1,500.00	\$5,770.00	\$1,500.00	\$0.00	\$5,770.00	\$1,500.00	\$1,500.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	\$5,270.00	\$7,270.00	\$1,500.00	\$5,770.00	\$1,500.00	\$0.00	\$5,770.00	\$1,500.00	\$1,500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$81,500.00	-\$19,821.94	\$61,678.06	\$14,958.70	\$34,729.96	\$14,958.70	\$0.00	\$46,719.36	\$14,958.70	\$14,958.70	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	-\$19,821.94	\$61,678.06	\$14,958.70	\$34,729.96	\$14,958.70	\$0.00	\$46,719.36	\$14,958.70	\$14,958.70	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$18,119.20	\$18,119.20	\$18,119.20	\$0.00	\$18,119.20	\$0.00	\$0.00	\$18,119.20	\$18,119.20	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$18,119.20	\$18,119.20	\$18,119.20	\$0.00	\$18,119.20	\$0.00	\$0.00	\$18,119.20	\$18,119.20	\$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	\$1,276.00	\$1,276.00	\$638.00	\$0.00	\$638.00	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,276.00	\$1,276.00	\$638.00	\$0.00	\$638.00	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic/2019
03:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$24,490.76	\$5,509.24	\$0.00	\$4,291.24	\$0.00	\$0.00	\$5,509.24	\$0.00	\$0.00	\$0.00
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$141,000.00	-\$45,836.24	\$95,163.76	\$14,850.73	\$49,066.86	\$14,850.73	\$0.00	\$80,313.03	\$14,850.73	\$14,850.73	\$0.00
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	-\$16,558.93	\$87,441.07	\$14,850.73	\$41,344.17	\$14,850.73	\$0.00	\$72,590.34	\$14,850.73	\$14,850.73	\$0.00
3751 VIÁTICOS ESTATALES	\$79,000.00	-\$5,482.06	\$73,517.94	\$14,850.73	\$27,421.04	\$14,850.73	\$0.00	\$58,667.21	\$14,850.73	\$14,850.73	\$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
3800 SERVICIOS OFICIALES	\$601,772.00	\$114,874.41	\$716,646.41	\$136,092.93	\$68,143.18	\$136,092.93	\$0.00	\$580,553.48	\$136,092.93	\$136,092.93	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$121,284.28	\$706,284.28	\$134,592.93	\$62,681.05	\$134,592.93	\$0.00	\$571,691.35	\$134,592.93	\$134,592.93	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$157,560.84	\$702,560.84	\$134,592.93	\$58,957.61	\$134,592.93	\$0.00	\$567,967.91	\$134,592.93	\$134,592.93	\$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	\$1,500.00	\$5,462.13	\$1,500.00	\$0.00	\$8,862.13	\$1,500.00	\$1,500.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$16,772.00	-\$6,409.87	\$10,362.13	\$1,500.00	\$5,462.13	\$1,500.00	\$0.00	\$8,862.13	\$1,500.00	\$1,500.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$194,563.00	-\$14,145.84	\$180,417.16	\$35,761.00	\$56,053.52	\$35,761.00	\$0.00	\$144,656.16	\$35,761.00	\$35,761.00	\$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	-\$4,145.84	\$17,617.16	\$0.00	\$15,496.52	\$0.00	\$0.00	\$17,617.16	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	-\$4,145.84	\$17,617.16	\$0.00	\$15,496.52	\$0.00	\$0.00	\$17,617.16	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$10,000.00	\$140,000.00	\$35,761.00	\$32,521.00	\$35,761.00	\$0.00	\$104,239.00	\$35,761.00	\$35,761.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$10,000.00	\$140,000.00	\$35,761.00	\$32,521.00	\$35,761.00	\$0.00	\$104,239.00	\$35,761.00	\$35,761.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$571,000.00	\$1,060,265.62	\$1,631,265.62	\$727,164.63	\$239,460.08	\$727,164.63	\$0.00	\$904,100.99	\$727,164.63	\$727,164.63	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,252,050.87	\$1,402,050.87	\$716,000.00	\$118,050.87	\$716,000.00	\$0.00	\$686,050.87	\$716,000.00	\$716,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$150,000.00	\$1,252,050.87	\$1,402,050.87	\$716,000.00	\$118,050.87	\$716,000.00	\$0.00	\$686,050.87	\$716,000.00	\$716,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$150,000.00	\$152,050.87	\$302,050.87	\$116,000.00	\$118,050.87	\$116,000.00	\$0.00	\$186,050.87	\$116,000.00	\$116,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$500,000.00	\$600,000.00	\$600,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$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
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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic/2019
03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
4400	AYUDAS SOCIALES	\$341,000.00	-\$159,445.25	\$181,554.75	\$11,164.63	\$120,968.87	\$11,164.63	\$0.00	\$170,390.12	\$11,164.63	\$11,164.63	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$87,292.83	\$32,707.17	\$3,220.00	\$21,619.17	\$3,220.00	\$0.00	\$29,487.17	\$3,220.00	\$3,220.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	-\$77,292.83	\$32,707.17	\$3,220.00	\$21,619.17	\$3,220.00	\$0.00	\$29,487.17	\$3,220.00	\$3,220.00	\$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	-\$5,387.40	\$80,612.60	\$6,204.63	\$35,354.72	\$6,204.63	\$0.00	\$74,407.97	\$6,204.63	\$6,204.63	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$5,387.40	\$80,612.60	\$6,204.63	\$35,354.72	\$6,204.63	\$0.00	\$74,407.97	\$6,204.63	\$6,204.63	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	-\$66,765.02	\$68,234.98	\$1,740.00	\$63,994.98	\$1,740.00	\$0.00	\$66,494.98	\$1,740.00	\$1,740.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	-\$66,765.02	\$68,234.98	\$1,740.00	\$63,994.98	\$1,740.00	\$0.00	\$66,494.98	\$1,740.00	\$1,740.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$169,719.96	\$169,719.96	\$40,390.00	\$14,250.81	\$40,390.00	\$0.00	\$129,329.96	\$40,390.00	\$40,390.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$48,693.96	\$48,693.96	\$28,000.00	\$14,250.81	\$28,000.00	\$0.00	\$20,693.96	\$28,000.00	\$28,000.00	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,249.96	\$14,249.96	\$0.00	\$14,249.96	\$0.00	\$0.00	\$14,249.96	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$14,249.96	\$14,249.96	\$0.00	\$14,249.96	\$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	\$28,000.00	\$0.85	\$28,000.00	\$0.00	\$3,995.00	\$28,000.00	\$28,000.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$31,995.00	\$31,995.00	\$28,000.00	\$0.85	\$28,000.00	\$0.00	\$3,995.00	\$28,000.00	\$28,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO 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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$55,806.00	\$55,806.00	\$12,390.00	\$0.00	\$12,390.00	\$0.00	\$43,416.00	\$12,390.00	\$12,390.00	\$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	\$19,640.00	\$19,640.00	\$12,390.00	\$0.00	\$12,390.00	\$0.00	\$7,250.00	\$12,390.00	\$12,390.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$19,640.00	\$19,640.00	\$12,390.00	\$0.00	\$12,390.00	\$0.00	\$7,250.00	\$12,390.00	\$12,390.00	\$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
6000	INVERSIÓN PÚBLICA	\$2,750,000.00	\$180,909.45	\$2,930,909.45	\$1,447,385.94	\$441,086.19	\$1,105,866.33	\$341,519.61	\$1,825,043.12	\$1,105,866.33	\$1,105,866.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,750,000.00	\$168,711.19	\$2,918,711.19	\$1,447,385.94	\$441,086.19	\$1,105,866.33	\$341,519.61	\$1,812,844.86	\$1,105,866.33	\$1,105,866.33	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$393,151.01	\$393,151.01	\$370,151.01	\$0.00	\$158,636.15	\$211,514.86	\$234,514.86	\$158,636.15	\$158,636.15	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$393,151.01	\$393,151.01	\$370,151.01	\$0.00	\$158,636.15	\$211,514.86	\$234,514.86	\$158,636.15	\$158,636.15	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,750,000.00	-\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,750,000.00	-\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,561,106.52	\$1,561,106.52	\$768,869.02	\$355,586.19	\$679,827.15	\$89,041.87	\$881,279.37	\$679,827.15	\$679,827.15	\$0.00



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

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/dic/2019
hora de Impresión | 03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,561,106.52	\$1,561,106.52	\$768,869.02	\$355,586.19	\$679,827.15	\$89,041.87	\$881,279.37	\$679,827.15	\$679,827.15	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$252,139.65	\$85,500.00	\$211,176.77	\$40,962.88	\$603,753.49	\$211,176.77	\$211,176.77	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$252,139.65	\$85,500.00	\$211,176.77	\$40,962.88	\$603,753.49	\$211,176.77	\$211,176.77	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$76,547.42	\$76,547.42	\$56,226.26	\$0.00	\$56,226.26	\$0.00	\$20,321.16	\$56,226.26	\$56,226.26	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$76,547.42	\$76,547.42	\$56,226.26	\$0.00	\$56,226.26	\$0.00	\$20,321.16	\$56,226.26	\$56,226.26	\$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
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	\$3,895,050.41	\$21,093,229.41	\$6,014,772.97	\$5,229,126.48	\$5,673,253.36	\$341,519.61	\$15,419,976.05	\$5,673,253.36	\$5,673,253.36	\$0.00