



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2019
10:35 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,032,838.00	\$55,000.00	\$8,087,838.00	\$5,219,750.07	\$2,868,087.93	\$5,219,750.07	\$0.00	\$2,868,087.93	\$5,219,750.07	\$5,219,750.07	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,739,000.00	\$19,904.77	\$3,758,904.77	\$2,842,848.76	\$916,056.01	\$2,842,848.76	\$0.00	\$916,056.01	\$2,842,848.76	\$2,842,848.76	\$0.00
1110 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$465,470.40	\$249,529.60	\$465,470.40	\$0.00	\$249,529.60	\$465,470.40	\$465,470.40	\$0.00
1111 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$465,470.40	\$249,529.60	\$465,470.40	\$0.00	\$249,529.60	\$465,470.40	\$465,470.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$19,904.77	\$3,043,904.77	\$2,377,378.36	\$666,526.41	\$2,377,378.36	\$0.00	\$666,526.41	\$2,377,378.36	\$2,377,378.36	\$0.00
1131 SUELDOS BASE	\$3,024,000.00	\$19,904.77	\$3,043,904.77	\$2,377,378.36	\$666,526.41	\$2,377,378.36	\$0.00	\$666,526.41	\$2,377,378.36	\$2,377,378.36	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$64,397.78	\$69,397.78	\$64,207.61	\$5,190.17	\$64,207.61	\$0.00	\$5,190.17	\$64,207.61	\$64,207.61	\$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	\$55,000.00	\$60,000.00	\$54,809.83	\$5,190.17	\$54,809.83	\$0.00	\$5,190.17	\$54,809.83	\$54,809.83	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$55,000.00	\$60,000.00	\$54,809.83	\$5,190.17	\$54,809.83	\$0.00	\$5,190.17	\$54,809.83	\$54,809.83	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$594.18	\$1,065,794.18	\$89,212.00	\$976,582.18	\$89,212.00	\$0.00	\$976,582.18	\$89,212.00	\$89,212.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$1,340.00	\$41,340.00	\$40,400.00	\$940.00	\$40,400.00	\$0.00	\$940.00	\$40,400.00	\$40,400.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,000.00	\$1,340.00	\$41,340.00	\$40,400.00	\$940.00	\$40,400.00	\$0.00	\$940.00	\$40,400.00	\$40,400.00	\$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	-\$9,397.78	\$660,602.22	\$584,175.22	\$76,427.00	\$584,175.22	\$0.00	\$76,427.00	\$584,175.22	\$584,175.22	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	-\$5,583.59	\$499,416.41	\$425,841.23	\$73,575.18	\$425,841.23	\$0.00	\$73,575.18	\$425,841.23	\$425,841.23	\$0.00
1412 APORTACIONES AL IMSS.	\$505,000.00	-\$5,583.59	\$499,416.41	\$425,841.23	\$73,575.18	\$425,841.23	\$0.00	\$73,575.18	\$425,841.23	\$425,841.23	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$5,583.59	\$155,583.59	\$155,583.59	\$0.00	\$155,583.59	\$0.00	\$0.00	\$155,583.59	\$155,583.59	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	\$5,583.59	\$155,583.59	\$155,583.59	\$0.00	\$155,583.59	\$0.00	\$0.00	\$155,583.59	\$155,583.59	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	-\$9,397.78	\$5,602.22	\$2,750.40	\$2,851.82	\$2,750.40	\$0.00	\$2,851.82	\$2,750.40	\$2,750.40	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	-\$9,397.78	\$5,602.22	\$2,750.40	\$2,851.82	\$2,750.40	\$0.00	\$2,851.82	\$2,750.40	\$2,750.40	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,513,638.00	-\$20,498.95	\$2,493,139.05	\$1,612,077.76	\$881,061.29	\$1,612,077.76	\$0.00	\$881,061.29	\$1,612,077.76	\$1,612,077.76	\$0.00
1520 INDEMNIZACIONES	\$630,138.00	\$54,662.93	\$684,800.93	\$605,573.98	\$79,226.95	\$605,573.98	\$0.00	\$79,226.95	\$605,573.98	\$605,573.98	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$15,000.00	-\$8,273.05	\$6,726.95	\$0.00	\$6,726.95	\$0.00	\$0.00	\$6,726.95	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$20,010.32	\$70,010.32	\$70,010.32	\$0.00	\$70,010.32	\$0.00	\$0.00	\$70,010.32	\$70,010.32	\$0.00
1523 LAUDOS LABORALES	\$565,138.00	\$42,925.66	\$608,063.66	\$535,563.66	\$72,500.00	\$535,563.66	\$0.00	\$72,500.00	\$535,563.66	\$535,563.66	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$8,273.05	\$8,273.05	\$8,273.05	\$0.00	\$8,273.05	\$0.00	\$0.00	\$8,273.05	\$8,273.05	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$8,273.05	\$8,273.05	\$8,273.05	\$0.00	\$8,273.05	\$0.00	\$0.00	\$8,273.05	\$8,273.05	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,883,500.00	-\$83,434.93	\$1,800,065.07	\$998,230.73	\$801,834.34	\$998,230.73	\$0.00	\$801,834.34	\$998,230.73	\$998,230.73	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	-\$83,434.93	\$1,768,065.07	\$979,830.73	\$788,234.34	\$979,830.73	\$0.00	\$788,234.34	\$979,830.73	\$979,830.73	\$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	\$18,400.00	\$11,600.00	\$18,400.00	\$0.00	\$11,600.00	\$18,400.00	\$18,400.00	\$0.00



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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$27,228.72	\$12,771.28	\$27,228.72	\$0.00	\$12,771.28	\$27,228.72	\$27,228.72	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$27,228.72	\$12,771.28	\$27,228.72	\$0.00	\$12,771.28	\$27,228.72	\$27,228.72	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$0.00	\$15,000.00	\$13,228.72	\$1,771.28	\$13,228.72	\$0.00	\$1,771.28	\$13,228.72	\$13,228.72	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$0.00	\$25,000.00	\$14,000.00	\$11,000.00	\$14,000.00	\$0.00	\$11,000.00	\$14,000.00	\$14,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,041,823.00	\$1,587,997.19	\$3,629,820.19	\$2,801,483.17	\$828,337.02	\$2,801,483.17	\$0.00	\$828,337.02	\$2,801,483.17	\$2,801,483.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,500.00	\$9,243.20	\$219,743.20	\$169,804.73	\$49,938.47	\$169,804.73	\$0.00	\$49,938.47	\$169,804.73	\$169,804.73	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$66,418.70	\$3,581.30	\$66,418.70	\$0.00	\$3,581.30	\$66,418.70	\$66,418.70	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$0.00	\$70,000.00	\$66,418.70	\$3,581.30	\$66,418.70	\$0.00	\$3,581.30	\$66,418.70	\$66,418.70	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$3,026.00	\$43,026.00	\$43,001.99	\$24.01	\$43,001.99	\$0.00	\$24.01	\$43,001.99	\$43,001.99	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$3,026.00	\$43,026.00	\$43,001.99	\$24.01	\$43,001.99	\$0.00	\$24.01	\$43,001.99	\$43,001.99	\$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	\$20,612.60	\$30,612.60	\$30,612.40	\$0.20	\$30,612.40	\$0.00	\$0.20	\$30,612.40	\$30,612.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$20,612.60	\$30,612.60	\$30,612.40	\$0.20	\$30,612.40	\$0.00	\$0.20	\$30,612.40	\$30,612.40	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,500.00	-\$1,757.40	\$36,742.60	\$19,141.64	\$17,600.96	\$19,141.64	\$0.00	\$17,600.96	\$19,141.64	\$19,141.64	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,500.00	-\$1,757.40	\$36,742.60	\$19,141.64	\$17,600.96	\$19,141.64	\$0.00	\$17,600.96	\$19,141.64	\$19,141.64	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	-\$10,638.00	\$19,362.00	\$2,630.00	\$16,732.00	\$2,630.00	\$0.00	\$16,732.00	\$2,630.00	\$2,630.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	-\$638.00	\$19,362.00	\$2,630.00	\$16,732.00	\$2,630.00	\$0.00	\$16,732.00	\$2,630.00	\$2,630.00	\$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	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$215,513.00	-\$6,574.82	\$208,938.18	\$75,657.42	\$133,280.76	\$75,657.42	\$0.00	\$133,280.76	\$75,657.42	\$75,657.42	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	-\$6,574.82	\$203,931.18	\$74,756.10	\$129,175.08	\$74,756.10	\$0.00	\$129,175.08	\$74,756.10	\$74,756.10	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	\$0.00	\$135,506.00	\$36,536.00	\$98,970.00	\$36,536.00	\$0.00	\$98,970.00	\$36,536.00	\$36,536.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$3,425.18	\$28,425.18	\$23,243.33	\$5,181.85	\$23,243.33	\$0.00	\$5,181.85	\$23,243.33	\$23,243.33	\$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	\$0.00	\$35,000.00	\$14,976.77	\$20,023.23	\$14,976.77	\$0.00	\$20,023.23	\$14,976.77	\$14,976.77	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,007.00	\$0.00	\$5,007.00	\$901.32	\$4,105.68	\$901.32	\$0.00	\$4,105.68	\$901.32	\$901.32	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,007.00	\$0.00	\$5,007.00	\$901.32	\$4,105.68	\$901.32	\$0.00	\$4,105.68	\$901.32	\$901.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$129,000.00	\$546,984.64	\$675,984.64	\$613,345.21	\$62,639.43	\$613,345.21	\$0.00	\$62,639.43	\$613,345.21	\$613,345.21	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$59,755.97	\$79,755.97	\$73,755.97	\$6,000.00	\$73,755.97	\$0.00	\$6,000.00	\$73,755.97	\$73,755.97	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$59,755.97	\$79,755.97	\$73,755.97	\$6,000.00	\$73,755.97	\$0.00	\$6,000.00	\$73,755.97	\$73,755.97	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$102,865.09	\$128,865.09	\$118,013.07	\$10,852.02	\$118,013.07	\$0.00	\$10,852.02	\$118,013.07	\$118,013.07	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$102,865.09	\$128,865.09	\$118,013.07	\$10,852.02	\$118,013.07	\$0.00	\$10,852.02	\$118,013.07	\$118,013.07	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$81,198.88	\$0.00	\$81,198.88	\$0.00	\$0.00	\$81,198.88	\$81,198.88	\$0.00



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2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$81,198.88	\$0.00	\$81,198.88	\$0.00	\$0.00	\$81,198.88	\$81,198.88	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$260.00	\$45,260.00	\$9,474.49	\$35,785.51	\$9,474.49	\$0.00	\$35,785.51	\$9,474.49	\$9,474.49	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$260.00	\$45,260.00	\$9,474.49	\$35,785.51	\$9,474.49	\$0.00	\$35,785.51	\$9,474.49	\$9,474.49	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$269,023.60	\$289,023.60	\$279,201.30	\$9,822.30	\$279,201.30	\$0.00	\$9,822.30	\$279,201.30	\$279,201.30	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$269,023.60	\$289,023.60	\$279,201.30	\$9,822.30	\$279,201.30	\$0.00	\$9,822.30	\$279,201.30	\$279,201.30	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$33,881.10	\$51,881.10	\$51,701.50	\$179.60	\$51,701.50	\$0.00	\$179.60	\$51,701.50	\$51,701.50	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$33,881.10	\$51,881.10	\$51,701.50	\$179.60	\$51,701.50	\$0.00	\$179.60	\$51,701.50	\$51,701.50	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$75,799.00	\$961,423.28	\$1,037,222.28	\$977,831.44	\$59,390.84	\$977,831.44	\$0.00	\$59,390.84	\$977,831.44	\$977,831.44	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$34,799.00	\$0.00	\$34,799.00	\$32,132.00	\$2,667.00	\$32,132.00	\$0.00	\$2,667.00	\$32,132.00	\$32,132.00	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$34,799.00	\$0.00	\$34,799.00	\$32,132.00	\$2,667.00	\$32,132.00	\$0.00	\$2,667.00	\$32,132.00	\$32,132.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$867,470.00	\$869,470.00	\$837,727.19	\$31,742.81	\$837,727.19	\$0.00	\$31,742.81	\$837,727.19	\$837,727.19	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$867,470.00	\$869,470.00	\$837,727.19	\$31,742.81	\$837,727.19	\$0.00	\$31,742.81	\$837,727.19	\$837,727.19	\$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 DERIVADI	\$38,000.00	\$93,953.28	\$131,953.28	\$107,972.25	\$23,981.03	\$107,972.25	\$0.00	\$23,981.03	\$107,972.25	\$107,972.25	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$38,000.00	\$93,953.28	\$131,953.28	\$107,972.25	\$23,981.03	\$107,972.25	\$0.00	\$23,981.03	\$107,972.25	\$107,972.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$21,550.92	\$1,054,549.08	\$671,029.91	\$383,519.17	\$671,029.91	\$0.00	\$383,519.17	\$671,029.91	\$671,029.91	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$21,550.92	\$1,054,549.08	\$671,029.91	\$383,519.17	\$671,029.91	\$0.00	\$383,519.17	\$671,029.91	\$671,029.91	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,076,100.00	-\$21,550.92	\$1,054,549.08	\$671,029.91	\$383,519.17	\$671,029.91	\$0.00	\$383,519.17	\$671,029.91	\$671,029.91	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	\$39,136.68	\$127,336.68	\$64,175.42	\$63,161.26	\$64,175.42	\$0.00	\$63,161.26	\$64,175.42	\$64,175.42	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	-\$10,000.00	\$40,000.00	\$5,773.95	\$34,226.05	\$5,773.95	\$0.00	\$34,226.05	\$5,773.95	\$5,773.95	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	-\$10,000.00	\$40,000.00	\$5,773.95	\$34,226.05	\$5,773.95	\$0.00	\$34,226.05	\$5,773.95	\$5,773.95	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,200.00	\$3,026.68	\$26,226.68	\$9,960.67	\$16,266.01	\$9,960.67	\$0.00	\$16,266.01	\$9,960.67	\$9,960.67	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$3,026.68	\$26,226.68	\$9,960.67	\$16,266.01	\$9,960.67	\$0.00	\$16,266.01	\$9,960.67	\$9,960.67	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$2,330.80	\$12,669.20	\$2,330.80	\$0.00	\$12,669.20	\$2,330.80	\$2,330.80	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$2,330.80	\$12,669.20	\$2,330.80	\$0.00	\$12,669.20	\$2,330.80	\$2,330.80	\$0.00
2740 PRODUCTOS TEXTILES	\$0.00	\$46,110.00	\$46,110.00	\$46,110.00	\$0.00	\$46,110.00	\$0.00	\$0.00	\$46,110.00	\$46,110.00	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$46,110.00	\$46,110.00	\$46,110.00	\$0.00	\$46,110.00	\$0.00	\$0.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$242,711.00	\$59,335.13	\$302,046.13	\$229,639.04	\$72,407.09	\$229,639.04	\$0.00	\$72,407.09	\$229,639.04	\$229,639.04	\$0.00
2910 HERRAMIENTAS MENORES	\$52,700.00	\$33,436.26	\$86,136.26	\$66,004.78	\$20,131.48	\$66,004.78	\$0.00	\$20,131.48	\$66,004.78	\$66,004.78	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2019
10:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$33,436.26	\$86,136.26	\$66,004.78	\$20,131.48	\$66,004.78	\$0.00	\$20,131.48	\$66,004.78	\$66,004.78	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,365.50	\$13,634.50	\$9,028.58	\$4,605.92	\$9,028.58	\$0.00	\$4,605.92	\$9,028.58	\$9,028.58	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,365.50	\$13,634.50	\$9,028.58	\$4,605.92	\$9,028.58	\$0.00	\$4,605.92	\$9,028.58	\$9,028.58	\$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	\$29,264.37	\$170,264.37	\$128,810.82	\$41,453.55	\$128,810.82	\$0.00	\$41,453.55	\$128,810.82	\$128,810.82	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$29,264.37	\$170,264.37	\$128,810.82	\$41,453.55	\$128,810.82	\$0.00	\$41,453.55	\$128,810.82	\$128,810.82	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$25,794.86	\$2,216.14	\$25,794.86	\$0.00	\$2,216.14	\$25,794.86	\$25,794.86	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$25,794.86	\$2,216.14	\$25,794.86	\$0.00	\$2,216.14	\$25,794.86	\$25,794.86	\$0.00
3000	SERVICIOS GENERALES	\$3,802,518.00	-\$125,671.61	\$3,676,846.39	\$2,158,705.70	\$1,518,140.69	\$2,158,705.70	\$0.00	\$1,518,140.69	\$2,158,705.70	\$2,158,705.70	\$0.00
3100	SERVICIOS BÁSICOS	\$1,639,201.00	\$134,010.58	\$1,773,211.58	\$1,210,147.97	\$563,063.61	\$1,210,147.97	\$0.00	\$563,063.61	\$1,210,147.97	\$1,210,147.97	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,565,201.00	\$126,765.94	\$1,691,966.94	\$1,152,516.29	\$539,450.65	\$1,152,516.29	\$0.00	\$539,450.65	\$1,152,516.29	\$1,152,516.29	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$515,201.00	\$126,765.94	\$641,966.94	\$408,368.19	\$233,598.75	\$408,368.19	\$0.00	\$233,598.75	\$408,368.19	\$408,368.19	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$744,148.10	\$305,851.90	\$744,148.10	\$0.00	\$305,851.90	\$744,148.10	\$744,148.10	\$0.00
3120	GAS	\$2,000.00	\$2,000.00	\$4,000.00	\$400.04	\$3,599.96	\$400.04	\$0.00	\$3,599.96	\$400.04	\$400.04	\$0.00
3121	GAS	\$2,000.00	\$2,000.00	\$4,000.00	\$400.04	\$3,599.96	\$400.04	\$0.00	\$3,599.96	\$400.04	\$400.04	\$0.00
3130	AGUA	\$0.00	\$5,093.80	\$5,093.80	\$5,093.80	\$0.00	\$5,093.80	\$0.00	\$0.00	\$5,093.80	\$5,093.80	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$5,093.80	\$5,093.80	\$5,093.80	\$0.00	\$5,093.80	\$0.00	\$0.00	\$5,093.80	\$5,093.80	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	-\$3,995.00	\$68,005.00	\$47,992.00	\$20,013.00	\$47,992.00	\$0.00	\$20,013.00	\$47,992.00	\$47,992.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	-\$3,995.00	\$68,005.00	\$47,992.00	\$20,013.00	\$47,992.00	\$0.00	\$20,013.00	\$47,992.00	\$47,992.00	\$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	-\$9,730.67	\$125,251.33	\$125,251.00	\$0.33	\$125,251.00	\$0.00	\$0.33	\$125,251.00	\$125,251.00	\$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	-\$10,658.67	\$124,323.33	\$124,323.00	\$0.33	\$124,323.00	\$0.00	\$0.33	\$124,323.00	\$124,323.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$134,982.00	-\$10,658.67	\$124,323.33	\$124,323.00	\$0.33	\$124,323.00	\$0.00	\$0.33	\$124,323.00	\$124,323.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	-\$146,964.07	\$105,035.93	\$12,006.65	\$93,029.28	\$12,006.65	\$0.00	\$93,029.28	\$12,006.65	\$12,006.65	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	-\$90,000.00	\$10,000.00	\$7,800.65	\$2,199.35	\$7,800.65	\$0.00	\$2,199.35	\$7,800.65	\$7,800.65	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$100,000.00	-\$90,000.00	\$10,000.00	\$7,800.65	\$2,199.35	\$7,800.65	\$0.00	\$2,199.35	\$7,800.65	\$7,800.65	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$8,000.00	-\$3,218.00	\$4,782.00	\$696.00	\$4,086.00	\$696.00	\$0.00	\$4,086.00	\$696.00	\$696.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$8,000.00	-\$3,218.00	\$4,782.00	\$696.00	\$4,086.00	\$696.00	\$0.00	\$4,086.00	\$696.00	\$696.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$110,000.00	-\$37,766.07	\$72,233.93	\$0.00	\$72,233.93	\$0.00	\$0.00	\$72,233.93	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2019
10:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$110,000.00	-\$37,766.07	\$72,233.93	\$0.00	\$72,233.93	\$0.00	\$0.00	\$72,233.93	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$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	-\$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 TÉCNICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,510.00	\$2,490.00	\$3,510.00	\$0.00	\$2,490.00	\$3,510.00	\$3,510.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$6,000.00	\$0.00	\$6,000.00	\$3,510.00	\$2,490.00	\$3,510.00	\$0.00	\$2,490.00	\$3,510.00	\$3,510.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$704,500.00	-\$29,577.50	\$674,922.50	\$40,864.15	\$634,058.35	\$40,864.15	\$0.00	\$634,058.35	\$40,864.15	\$40,864.15	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$669,500.00	-\$3,248.00	\$666,252.00	\$40,864.15	\$625,387.85	\$40,864.15	\$0.00	\$625,387.85	\$40,864.15	\$40,864.15	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	-\$3,248.00	\$28,752.00	\$5,548.15	\$23,203.85	\$5,548.15	\$0.00	\$23,203.85	\$5,548.15	\$5,548.15	\$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	\$35,316.00	\$599,684.00	\$35,316.00	\$0.00	\$599,684.00	\$35,316.00	\$35,316.00	\$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, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$104,500.00	\$3,082.40	\$107,582.40	\$52,489.43	\$55,092.97	\$52,489.43	\$0.00	\$55,092.97	\$52,489.43	\$52,489.43	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$17,000.00	\$284.40	\$17,284.40	\$7,173.44	\$10,110.96	\$7,173.44	\$0.00	\$10,110.96	\$7,173.44	\$7,173.44	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	\$284.40	\$17,284.40	\$7,173.44	\$10,110.96	\$7,173.44	\$0.00	\$10,110.96	\$7,173.44	\$7,173.44	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$1,000.00	\$4,164.00	\$5,164.00	\$5,163.69	\$0.31	\$5,163.69	\$0.00	\$0.31	\$5,163.69	\$5,163.69	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$4,164.00	\$5,164.00	\$5,163.69	\$0.31	\$5,163.69	\$0.00	\$0.31	\$5,163.69	\$5,163.69	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$1,500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$1,500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$81,500.00	-\$21,381.20	\$60,118.80	\$18,637.10	\$41,481.70	\$18,637.10	\$0.00	\$41,481.70	\$18,637.10	\$18,637.10	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	-\$21,381.20	\$60,118.80	\$18,637.10	\$41,481.70	\$18,637.10	\$0.00	\$41,481.70	\$18,637.10	\$18,637.10	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DESEMPEÑO	\$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 DESEMPEÑO	\$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 MAQUINARIA	\$3,000.00	\$620.00	\$3,620.00	\$620.00	\$3,000.00	\$620.00	\$0.00	\$3,000.00	\$620.00	\$620.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$3,000.00	\$620.00	\$3,620.00	\$620.00	\$3,000.00	\$620.00	\$0.00	\$3,000.00	\$620.00	\$620.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	-\$24,490.76	\$5,509.24	\$1,218.00	\$4,291.24	\$1,218.00	\$0.00	\$4,291.24	\$1,218.00	\$1,218.00	\$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 LA RADIO Y TELEVISIÓN	\$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	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2019
10:35 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	-\$13,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$141,000.00	-\$39,593.80	\$101,406.20	\$37,483.07	\$63,923.13	\$37,483.07	\$0.00	\$63,923.13	\$37,483.07	\$37,483.07	\$0.00
3710 PASAJES AÉREOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$29,593.80	\$74,406.20	\$37,483.07	\$36,923.13	\$37,483.07	\$0.00	\$36,923.13	\$37,483.07	\$37,483.07	\$0.00
3751 VIÁTICOS ESTATALES	\$79,000.00	-\$18,516.93	\$60,483.07	\$37,483.07	\$23,000.00	\$37,483.07	\$0.00	\$23,000.00	\$37,483.07	\$37,483.07	\$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	\$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	\$1,738.05	\$603,510.05	\$566,903.79	\$36,606.26	\$566,903.79	\$0.00	\$36,606.26	\$566,903.79	\$566,903.79	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$8,147.92	\$593,147.92	\$562,003.79	\$31,144.13	\$562,003.79	\$0.00	\$31,144.13	\$562,003.79	\$562,003.79	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$44,424.48	\$589,424.48	\$562,003.79	\$27,420.69	\$562,003.79	\$0.00	\$27,420.69	\$562,003.79	\$562,003.79	\$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	\$4,900.00	\$5,462.13	\$4,900.00	\$0.00	\$5,462.13	\$4,900.00	\$4,900.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$16,772.00	-\$6,409.87	\$10,362.13	\$4,900.00	\$5,462.13	\$4,900.00	\$0.00	\$5,462.13	\$4,900.00	\$4,900.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$194,563.00	-\$14,145.84	\$180,417.16	\$112,341.64	\$68,075.52	\$112,341.64	\$0.00	\$68,075.52	\$112,341.64	\$112,341.64	\$0.00
3920 IMPUESTOS Y DERECHOS	\$22,800.00	\$0.00	\$22,800.00	\$14,764.00	\$8,036.00	\$14,764.00	\$0.00	\$8,036.00	\$14,764.00	\$14,764.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$22,800.00	\$0.00	\$22,800.00	\$14,764.00	\$8,036.00	\$14,764.00	\$0.00	\$8,036.00	\$14,764.00	\$14,764.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	-\$4,145.84	\$17,617.16	\$2,120.64	\$15,496.52	\$2,120.64	\$0.00	\$15,496.52	\$2,120.64	\$2,120.64	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	-\$4,145.84	\$17,617.16	\$2,120.64	\$15,496.52	\$2,120.64	\$0.00	\$15,496.52	\$2,120.64	\$2,120.64	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$10,000.00	\$140,000.00	\$95,457.00	\$44,543.00	\$95,457.00	\$0.00	\$44,543.00	\$95,457.00	\$95,457.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$10,000.00	\$140,000.00	\$95,457.00	\$44,543.00	\$95,457.00	\$0.00	\$44,543.00	\$95,457.00	\$95,457.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$571,000.00	\$1,020,560.58	\$1,591,560.58	\$1,328,800.91	\$262,759.67	\$1,328,800.91	\$0.00	\$262,759.67	\$1,328,800.91	\$1,328,800.91	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,099,650.00	\$1,249,650.00	\$1,228,000.00	\$21,650.00	\$1,228,000.00	\$0.00	\$21,650.00	\$1,228,000.00	\$1,228,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$150,000.00	\$1,099,650.00	\$1,249,650.00	\$1,228,000.00	\$21,650.00	\$1,228,000.00	\$0.00	\$21,650.00	\$1,228,000.00	\$1,228,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$150,000.00	-\$350.00	\$149,650.00	\$128,000.00	\$21,650.00	\$128,000.00	\$0.00	\$21,650.00	\$128,000.00	\$128,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$7,660.00	\$87,660.00	\$47,219.66	\$40,440.34	\$47,219.66	\$0.00	\$40,440.34	\$47,219.66	\$47,219.66	\$0.00
4390 OTROS SUBSIDIOS	\$80,000.00	\$7,660.00	\$87,660.00	\$47,219.66	\$40,440.34	\$47,219.66	\$0.00	\$40,440.34	\$47,219.66	\$47,219.66	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$7,660.00	\$47,660.00	\$47,219.66	\$440.34	\$47,219.66	\$0.00	\$440.34	\$47,219.66	\$47,219.66	\$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	-\$86,749.42	\$254,250.58	\$53,581.25	\$200,669.33	\$53,581.25	\$0.00	\$200,669.33	\$53,581.25	\$53,581.25	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$30,252.02	\$89,747.98	\$10,288.00	\$79,459.98	\$10,288.00	\$0.00	\$79,459.98	\$10,288.00	\$10,288.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Usr: supervisor
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Fecha y hora de Impresión | 08/nov/2019
10:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$110,000.00	-\$30,252.02	\$79,747.98	\$10,288.00	\$69,459.98	\$10,288.00	\$0.00	\$69,459.98	\$10,288.00	\$10,288.00	\$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	-\$5,387.40	\$80,612.60	\$39,053.25	\$41,559.35	\$39,053.25	\$0.00	\$41,559.35	\$39,053.25	\$39,053.25	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$5,387.40	\$80,612.60	\$39,053.25	\$41,559.35	\$39,053.25	\$0.00	\$41,559.35	\$39,053.25	\$39,053.25	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	-\$51,110.00	\$83,890.00	\$4,240.00	\$79,650.00	\$4,240.00	\$0.00	\$79,650.00	\$4,240.00	\$4,240.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	-\$51,110.00	\$83,890.00	\$4,240.00	\$79,650.00	\$4,240.00	\$0.00	\$79,650.00	\$4,240.00	\$4,240.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$143,080.00	\$143,080.00	\$143,079.15	\$0.85	\$143,079.15	\$0.00	\$0.85	\$143,079.15	\$143,079.15	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,444.00	\$34,444.00	\$34,443.15	\$0.85	\$34,443.15	\$0.00	\$0.85	\$34,443.15	\$34,443.15	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$2,449.00	\$2,449.00	\$2,449.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$2,449.00	\$2,449.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,449.00	\$2,449.00	\$2,449.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$2,449.00	\$2,449.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$31,995.00	\$31,995.00	\$31,994.15	\$0.85	\$31,994.15	\$0.00	\$0.85	\$31,994.15	\$31,994.15	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$31,995.00	\$31,995.00	\$31,994.15	\$0.85	\$31,994.15	\$0.00	\$0.85	\$31,994.15	\$31,994.15	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$43,416.00	\$43,416.00	\$43,416.00	\$0.00	\$43,416.00	\$0.00	\$0.00	\$43,416.00	\$43,416.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$27,666.00	\$27,666.00	\$27,666.00	\$0.00	\$27,666.00	\$0.00	\$0.00	\$27,666.00	\$27,666.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$27,666.00	\$27,666.00	\$27,666.00	\$0.00	\$27,666.00	\$0.00	\$0.00	\$27,666.00	\$27,666.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,750,000.00	\$589,599.96	\$3,339,599.96	\$2,049,406.06	\$1,290,193.90	\$1,666,646.20	\$382,759.86	\$1,672,953.76	\$1,666,646.20	\$1,666,646.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,750,000.00	\$577,401.70	\$3,327,401.70	\$2,037,207.80	\$1,290,193.90	\$1,654,447.94	\$382,759.86	\$1,672,953.76	\$1,654,447.94	\$1,654,447.94	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,750,000.00	-\$1,971,158.48	\$778,841.52	\$0.00	\$778,841.52	\$0.00	\$0.00	\$778,841.52	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,750,000.00	-\$1,971,158.48	\$778,841.52	\$0.00	\$778,841.52	\$0.00	\$0.00	\$778,841.52	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,561,106.52	\$1,561,106.52	\$1,135,254.14	\$425,852.38	\$793,457.16	\$341,796.98	\$767,649.36	\$793,457.16	\$793,457.16	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,561,106.52	\$1,561,106.52	\$1,135,254.14	\$425,852.38	\$793,457.16	\$341,796.98	\$767,649.36	\$793,457.16	\$793,457.16	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$729,430.26	\$85,500.00	\$688,467.38	\$40,962.88	\$126,462.88	\$688,467.38	\$688,467.38	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$729,430.26	\$85,500.00	\$688,467.38	\$40,962.88	\$126,462.88	\$688,467.38	\$688,467.38	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$76,547.42	\$76,547.42	\$76,547.42	\$0.00	\$76,547.42	\$0.00	\$0.00	\$76,547.42	\$76,547.42	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$76,547.42	\$76,547.42	\$76,547.42	\$0.00	\$76,547.42	\$0.00	\$0.00	\$76,547.42	\$76,547.42	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$72,975.98	\$72,975.98	\$72,975.98	\$0.00	\$72,975.98	\$0.00	\$0.00	\$72,975.98	\$72,975.98	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2019
10:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$72,975.98	\$72,975.98	\$72,975.98	\$0.00	\$72,975.98	\$0.00	\$0.00	\$72,975.98	\$72,975.98	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$12,198.26	\$12,198.26	\$12,198.26	\$0.00	\$12,198.26	\$0.00	\$0.00	\$12,198.26	\$12,198.26	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,198.26	\$12,198.26	\$12,198.26	\$0.00	\$12,198.26	\$0.00	\$0.00	\$12,198.26	\$12,198.26	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$12,198.26	\$12,198.26	\$12,198.26	\$0.00	\$12,198.26	\$0.00	\$0.00	\$12,198.26	\$12,198.26	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$154,238.36	\$154,238.36	\$154,238.36	\$0.00	\$154,238.36	\$0.00	\$0.00	\$154,238.36	\$154,238.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$154,238.36	\$154,238.36	\$154,238.36	\$0.00	\$154,238.36	\$0.00	\$0.00	\$154,238.36	\$154,238.36	\$0.00
9910	ADEFAS	\$0.00	\$154,238.36	\$154,238.36	\$154,238.36	\$0.00	\$154,238.36	\$0.00	\$0.00	\$154,238.36	\$154,238.36	\$0.00
9911	ADEFAS	\$0.00	\$154,238.36	\$154,238.36	\$154,238.36	\$0.00	\$154,238.36	\$0.00	\$0.00	\$154,238.36	\$154,238.36	\$0.00
Total		\$17,198,179.00	\$3,424,804.48	\$20,622,983.48	\$13,855,463.42	\$6,767,520.06	\$13,472,703.56	\$382,759.86	\$7,150,279.92	\$13,472,703.56	\$13,472,703.56	\$0.00