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MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 13/jun./2017

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,867,930.00	\$820,036.79	\$7,687,966.79	\$7,687,966.79	\$0.00	\$7,462,558.15	\$225,408.64	\$225,408.64	\$6,902,692.89	\$6,904,471.85	\$558,086.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$510,352.30	\$3,580,210.30	\$3,580,210.30	\$0.00	\$3,471,814.92	\$108,395.38	\$108,395.38	\$3,329,660.52	\$3,329,660.52	\$142,154.40
1110	DIETAS	\$462,000.00	\$225,927.94	\$687,927.94	\$687,927.94	\$0.00	\$687,927.94	\$0.00	\$0.00	\$687,927.94	\$687,927.94	\$0.00
1111	DIETAS	\$462,000.00	\$225,927.94	\$687,927.94	\$687,927.94	\$0.00	\$687,927.94	\$0.00	\$0.00	\$687,927.94	\$687,927.94	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,607,858.00	\$284,424.36	\$2,892,282.36	\$2,892,282.36	\$0.00	\$2,783,886.98	\$108,395.38	\$108,395.38	\$2,641,732.58	\$2,641,732.58	\$142,154.40
1131	SUELDOS BASE	\$2,607,858.00	\$284,424.36	\$2,892,282.36	\$2,892,282.36	\$0.00	\$2,783,886.98	\$108,395.38	\$108,395.38	\$2,641,732.58	\$2,641,732.58	\$142,154.40
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$199,354.48	\$267,354.48	\$267,354.48	\$0.00	\$239,347.12	\$28,007.36	\$28,007.36	\$238,847.12	\$238,847.12	\$500.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$5,738.41	\$23,738.41	\$23,738.41	\$0.00	\$23,738.41	\$0.00	\$0.00	\$23,738.41	\$23,738.41	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$5,738.41	\$23,738.41	\$23,738.41	\$0.00	\$23,738.41	\$0.00	\$0.00	\$23,738.41	\$23,738.41	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,616.07	\$243,616.07	\$243,616.07	\$0.00	\$215,608.71	\$28,007.36	\$28,007.36	\$215,108.71	\$215,108.71	\$500.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$193,616.07	\$243,616.07	\$243,616.07	\$0.00	\$215,608.71	\$28,007.36	\$28,007.36	\$215,108.71	\$215,108.71	\$500.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$98,000.00	\$996,142.00	\$996,142.00	\$0.00	\$875,257.33	\$120,884.67	\$120,884.67	\$669,370.17	\$669,370.17	\$205,887.16
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$3,000.00	\$38,400.00	\$38,400.00	\$0.00	\$37,928.00	\$472.00	\$472.00	\$37,928.00	\$37,928.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$3,000.00	\$38,400.00	\$38,400.00	\$0.00	\$37,928.00	\$472.00	\$472.00	\$37,928.00	\$37,928.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$95,000.00	\$951,742.00	\$951,742.00	\$0.00	\$837,329.33	\$114,412.67	\$114,412.67	\$631,442.17	\$631,442.17	\$205,887.16
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$118,742.00	\$0.00	\$109,308.60	\$9,433.40	\$9,433.40	\$98,248.97	\$98,248.97	\$11,059.63
1322	GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$95,000.00	\$823,000.00	\$823,000.00	\$0.00	\$728,020.73	\$94,979.27	\$94,979.27	\$533,193.20	\$533,193.20	\$194,827.53
1323	BONO ESPECIAL ANUAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$579,000.00	-\$76,546.14	\$502,453.86	\$502,453.86	\$0.00	\$645,267.26	-\$142,813.40	-\$142,813.40	\$605,960.01	\$607,738.97	\$37,528.29
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	-\$73,272.76	\$358,727.24	\$358,727.24	\$0.00	\$457,831.84	-\$99,104.60	-\$99,104.60	\$418,524.59	\$420,025.20	\$37,806.64
1412	APORTACIONES AL IMSS	\$432,000.00	-\$73,272.76	\$358,727.24	\$358,727.24	\$0.00	\$457,831.84	-\$99,104.60	-\$99,104.60	\$418,524.59	\$420,025.20	\$37,806.64
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	-\$3,273.38	\$134,726.62	\$134,726.62	\$0.00	\$179,726.62	-\$45,000.00	-\$45,000.00	\$179,726.62	\$180,004.97	-\$278.35
1432	CUOTAS AL RCV	\$138,000.00	-\$3,273.38	\$134,726.62	\$134,726.62	\$0.00	\$179,726.62	-\$45,000.00	-\$45,000.00	\$179,726.62	\$180,004.97	-\$278.35
1440	APORTACIONES PARA SEGUROS	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$7,708.80	\$1,291.20	\$1,291.20	\$7,708.80	\$7,708.80	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$7,708.80	\$1,291.20	\$1,291.20	\$7,708.80	\$7,708.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,930.00	\$257,876.15	\$2,203,806.15	\$2,203,806.15	\$0.00	\$2,212,186.52	-\$8,380.37	-\$8,380.37	\$2,040,170.07	\$2,040,170.07	\$172,016.45
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$319,501.15	\$479,501.15	\$479,501.15	\$0.00	\$479,501.15	\$0.00	\$0.00	\$307,484.70	\$307,484.70	\$172,016.45
1531	PRESTACIONES DE RETIRO	\$160,000.00	\$319,501.15	\$479,501.15	\$479,501.15	\$0.00	\$479,501.15	\$0.00	\$0.00	\$307,484.70	\$307,484.70	\$172,016.45
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	-\$61,625.00	\$1,724,305.00	\$1,724,305.00	\$0.00	\$1,732,685.37	-\$8,380.37	-\$8,380.37	\$1,732,685.37	\$1,732,685.37	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	-\$79,000.00	\$1,696,430.00	\$1,696,430.00	\$0.00	\$1,704,885.37	-\$8,455.37	-\$8,455.37	\$1,704,885.37	\$1,704,885.37	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$17,375.00	\$27,875.00	\$27,875.00	\$0.00	\$27,800.00	\$75.00	\$75.00	\$27,800.00	\$27,800.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	-\$169,000.00	\$138,000.00	\$138,000.00	\$0.00	\$18,685.00	\$119,315.00	\$119,315.00	\$18,685.00	\$18,685.00	\$0.00
1710	ESTÍMULOS	\$307,000.00	-\$169,000.00	\$138,000.00	\$138,000.00	\$0.00	\$18,685.00	\$119,315.00	\$119,315.00	\$18,685.00	\$18,685.00	\$0.00



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MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y hora de Impresión | 13/jun./2017
09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$258,000.00	-\$150,000.00	\$108,000.00	\$108,000.00	\$0.00	\$5,775.00	\$102,225.00	\$102,225.00	\$5,775.00	\$5,775.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	-\$19,000.00	\$30,000.00	\$30,000.00	\$0.00	\$12,910.00	\$17,090.00	\$17,090.00	\$12,910.00	\$12,910.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,773,661.00	\$512,478.71	\$2,286,139.71	\$2,076,842.24	\$209,297.47	\$2,076,842.24	\$0.00	\$209,297.47	\$2,025,923.17	\$2,022,588.17	\$54,254.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	\$7,171.67	\$175,271.67	\$171,245.17	\$4,026.50	\$171,245.17	\$0.00	\$4,026.50	\$171,245.17	\$171,245.17	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$43,602.67	\$96,602.67	\$93,416.14	\$3,186.53	\$93,416.14	\$0.00	\$3,186.53	\$93,416.14	\$93,416.14	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$43,602.67	\$96,602.67	\$93,416.14	\$3,186.53	\$93,416.14	\$0.00	\$3,186.53	\$93,416.14	\$93,416.14	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$17,212.00	\$41,212.00	\$41,154.96	\$57.04	\$41,154.96	\$0.00	\$57.04	\$41,154.96	\$41,154.96	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$17,212.00	\$41,212.00	\$41,154.96	\$57.04	\$41,154.96	\$0.00	\$57.04	\$41,154.96	\$41,154.96	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	-\$6,000.00	\$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 BIENI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$25,504.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$25,504.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	-\$12,439.00	\$18,161.00	\$17,648.07	\$512.93	\$17,648.07	\$0.00	\$512.93	\$17,648.07	\$17,648.07	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,600.00	-\$12,439.00	\$18,161.00	\$17,648.07	\$512.93	\$17,648.07	\$0.00	\$512.93	\$17,648.07	\$17,648.07	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$7,500.00	-\$7,500.00	\$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	\$15,000.00	-\$2,200.00	\$12,800.00	\$12,530.00	\$270.00	\$12,530.00	\$0.00	\$270.00	\$12,530.00	\$12,530.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$2,200.00	\$12,800.00	\$12,530.00	\$270.00	\$12,530.00	\$0.00	\$270.00	\$12,530.00	\$12,530.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	\$13,159.13	\$241,065.13	\$158,443.46	\$82,621.67	\$158,443.46	\$0.00	\$82,621.67	\$110,119.46	\$106,784.46	\$51,659.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	\$29,659.13	\$241,065.13	\$158,443.46	\$82,621.67	\$158,443.46	\$0.00	\$82,621.67	\$110,119.46	\$106,784.46	\$51,659.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$6,400.00	\$177,406.00	\$97,725.00	\$79,681.00	\$97,725.00	\$0.00	\$79,681.00	\$49,401.00	\$46,066.00	\$51,659.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$16,274.00	\$26,274.00	\$26,261.50	\$12.50	\$26,261.50	\$0.00	\$12.50	\$26,261.50	\$26,261.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$6,985.13	\$37,385.13	\$34,456.96	\$2,928.17	\$34,456.96	\$0.00	\$2,928.17	\$34,456.96	\$34,456.96	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$364,043.00	\$235,721.31	\$599,764.31	\$523,106.31	\$76,658.00	\$523,106.31	\$0.00	\$76,658.00	\$523,106.31	\$523,106.31	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$133,687.73	\$158,687.73	\$154,214.58	\$4,473.15	\$154,214.58	\$0.00	\$4,473.15	\$154,214.58	\$154,214.58	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$133,687.73	\$158,687.73	\$154,214.58	\$4,473.15	\$154,214.58	\$0.00	\$4,473.15	\$154,214.58	\$154,214.58	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,217.16	\$97,260.16	\$95,282.00	\$1,978.16	\$95,282.00	\$0.00	\$1,978.16	\$95,282.00	\$95,282.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,217.16	\$97,260.16	\$95,282.00	\$1,978.16	\$95,282.00	\$0.00	\$1,978.16	\$95,282.00	\$95,282.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	-\$8,077.80	\$4,922.20	\$922.20	\$4,000.00	\$922.20	\$0.00	\$4,000.00	\$922.20	\$922.20	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	-\$8,077.80	\$4,922.20	\$922.20	\$4,000.00	\$922.20	\$0.00	\$4,000.00	\$922.20	\$922.20	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$1,503.01	\$496.99	\$496.99	\$0.00	\$496.99	\$0.00	\$0.00	\$496.99	\$496.99	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$1,503.01	\$496.99	\$496.99	\$0.00	\$496.99	\$0.00	\$0.00	\$496.99	\$496.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$29,862.43	\$129,862.43	\$113,506.43	\$16,356.00	\$113,506.43	\$0.00	\$16,356.00	\$113,506.43	\$113,506.43	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 13/jun./2017

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$29,862.43	\$129,862.43	\$113,506.43	\$16,356.00	\$113,506.43	\$0.00	\$16,356.00	\$113,506.43	\$113,506.43	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	-\$20,100.00	\$39,900.00	\$16,568.74	\$23,331.26	\$16,568.74	\$0.00	\$23,331.26	\$16,568.74	\$16,568.74	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	-\$20,100.00	\$39,900.00	\$16,568.74	\$23,331.26	\$16,568.74	\$0.00	\$23,331.26	\$16,568.74	\$16,568.74	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$42,114.80	\$154,114.80	\$127,595.37	\$26,519.43	\$127,595.37	\$0.00	\$26,519.43	\$127,595.37	\$127,595.37	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$42,114.80	\$154,114.80	\$127,595.37	\$26,519.43	\$127,595.37	\$0.00	\$26,519.43	\$127,595.37	\$127,595.37	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$42,000.00	\$3,013.38	\$45,013.38	\$39,620.84	\$5,392.54	\$39,620.84	\$0.00	\$5,392.54	\$39,620.84	\$39,620.84	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$7,057.90	\$26,057.90	\$21,767.40	\$4,290.50	\$21,767.40	\$0.00	\$4,290.50	\$21,767.40	\$21,767.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$7,057.90	\$26,057.90	\$21,767.40	\$4,290.50	\$21,767.40	\$0.00	\$4,290.50	\$21,767.40	\$21,767.40	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	-\$3,908.52	\$1,091.48	\$0.00	\$1,091.48	\$0.00	\$0.00	\$1,091.48	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	-\$3,908.52	\$1,091.48	\$0.00	\$1,091.48	\$0.00	\$0.00	\$1,091.48	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$136.00	\$17,864.00	\$17,853.44	\$10.56	\$17,853.44	\$0.00	\$10.56	\$17,853.44	\$17,853.44	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$136.00	\$17,864.00	\$17,853.44	\$10.56	\$17,853.44	\$0.00	\$10.56	\$17,853.44	\$17,853.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$219,831.28	\$915,943.28	\$899,754.73	\$16,188.55	\$899,754.73	\$0.00	\$16,188.55	\$899,754.73	\$899,754.73	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$219,831.28	\$915,943.28	\$899,754.73	\$16,188.55	\$899,754.73	\$0.00	\$16,188.55	\$899,754.73	\$899,754.73	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	\$219,831.28	\$915,943.28	\$899,754.73	\$16,188.55	\$899,754.73	\$0.00	\$16,188.55	\$899,754.73	\$899,754.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	-\$36,007.10	\$15,992.90	\$14,620.21	\$1,372.69	\$14,620.21	\$0.00	\$1,372.69	\$14,620.21	\$14,620.21	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	-\$22,761.29	\$12,238.71	\$12,238.71	\$0.00	\$12,238.71	\$0.00	\$0.00	\$12,238.71	\$12,238.71	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	-\$22,761.29	\$12,238.71	\$12,238.71	\$0.00	\$12,238.71	\$0.00	\$0.00	\$12,238.71	\$12,238.71	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$17,000.00	-\$13,245.81	\$3,754.19	\$2,381.50	\$1,372.69	\$2,381.50	\$0.00	\$1,372.69	\$2,381.50	\$2,381.50	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	-\$13,245.81	\$3,754.19	\$2,381.50	\$1,372.69	\$2,381.50	\$0.00	\$1,372.69	\$2,381.50	\$2,381.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$69,589.04	\$293,089.04	\$270,051.52	\$23,037.52	\$270,051.52	\$0.00	\$23,037.52	\$267,456.45	\$267,456.45	\$2,595.07
2910	HERRAMIENTAS MENORES	\$52,000.00	\$592.00	\$52,592.00	\$35,562.79	\$17,029.21	\$35,562.79	\$0.00	\$17,029.21	\$35,562.79	\$35,562.79	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$592.00	\$52,592.00	\$35,562.79	\$17,029.21	\$35,562.79	\$0.00	\$17,029.21	\$35,562.79	\$35,562.79	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$3,133.15	\$46,133.15	\$40,824.86	\$5,308.29	\$40,824.86	\$0.00	\$5,308.29	\$40,824.86	\$40,824.86	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$3,133.15	\$46,133.15	\$40,824.86	\$5,308.29	\$40,824.86	\$0.00	\$5,308.29	\$40,824.86	\$40,824.86	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	-\$1,754.80	\$2,745.20	\$2,745.20	\$0.00	\$2,745.20	\$0.00	\$0.00	\$2,745.20	\$2,745.20	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	-\$1,754.80	\$2,745.20	\$2,745.20	\$0.00	\$2,745.20	\$0.00	\$0.00	\$2,745.20	\$2,745.20	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$76,969.23	\$163,969.23	\$163,272.21	\$697.02	\$163,272.21	\$0.00	\$697.02	\$160,677.14	\$160,677.14	\$2,595.07
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$76,969.23	\$163,969.23	\$163,272.21	\$697.02	\$163,272.21	\$0.00	\$697.02	\$160,677.14	\$160,677.14	\$2,595.07
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,046.50	\$6,953.50	\$6,953.50	\$0.00	\$6,953.50	\$0.00	\$0.00	\$6,953.50	\$6,953.50	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,046.50	\$6,953.50	\$6,953.50	\$0.00	\$6,953.50	\$0.00	\$0.00	\$6,953.50	\$6,953.50	\$0.00



Usr: Ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y hora de Impresión | 13/jun./2017
09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$23,000.00	-\$2,304.04	\$20,695.96	\$20,692.96	\$3.00	\$20,692.96	\$0.00	\$3.00	\$20,692.96	\$20,692.96	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$23,000.00	-\$2,304.04	\$20,695.96	\$20,692.96	\$3.00	\$20,692.96	\$0.00	\$3.00	\$20,692.96	\$20,692.96	\$0.00
3000	SERVICIOS GENERALES	\$3,913,400.00	\$276,583.99	\$4,189,983.99	\$3,331,568.67	\$858,415.32	\$3,331,568.67	\$0.00	\$858,415.32	\$3,328,913.38	\$3,328,912.78	\$2,655.89
3100	SERVICIOS BÁSICOS	\$1,218,420.00	\$267,177.00	\$1,485,597.00	\$1,481,714.65	\$3,882.35	\$1,481,714.65	\$0.00	\$3,882.35	\$1,481,714.65	\$1,481,714.65	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	\$287,058.93	\$1,417,518.93	\$1,414,339.93	\$3,179.00	\$1,414,339.93	\$0.00	\$3,179.00	\$1,414,339.93	\$1,414,339.93	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	\$70,092.93	\$414,552.93	\$411,373.93	\$3,179.00	\$411,373.93	\$0.00	\$3,179.00	\$411,373.93	\$411,373.93	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	\$216,966.00	\$1,002,966.00	\$1,002,966.00	\$0.00	\$1,002,966.00	\$0.00	\$0.00	\$1,002,966.00	\$1,002,966.00	\$0.00
3120	GAS	\$13,000.00	-\$8,309.93	\$4,690.07	\$4,596.72	\$93.35	\$4,596.72	\$0.00	\$93.35	\$4,596.72	\$4,596.72	\$0.00
3121	GAS	\$13,000.00	-\$8,309.93	\$4,690.07	\$4,596.72	\$93.35	\$4,596.72	\$0.00	\$93.35	\$4,596.72	\$4,596.72	\$0.00
3140	TELEFONIA TRADICIONAL	\$64,560.00	-\$2,572.00	\$61,988.00	\$61,988.00	\$0.00	\$61,988.00	\$0.00	\$0.00	\$61,988.00	\$61,988.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	-\$2,572.00	\$61,988.00	\$61,988.00	\$0.00	\$61,988.00	\$0.00	\$0.00	\$61,988.00	\$61,988.00	\$0.00
3150	TELEFONIA CELULAR	\$8,400.00	-\$7,000.00	\$1,400.00	\$790.00	\$610.00	\$790.00	\$0.00	\$610.00	\$790.00	\$790.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	-\$7,000.00	\$1,400.00	\$790.00	\$610.00	\$790.00	\$0.00	\$610.00	\$790.00	\$790.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$77,000.00	\$64,610.01	\$141,610.01	\$138,388.61	\$3,221.40	\$138,388.61	\$0.00	\$3,221.40	\$138,388.61	\$138,388.61	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	-\$17,899.04	\$100.96	\$0.00	\$100.96	\$0.00	\$0.00	\$100.96	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$18,000.00	-\$17,899.04	\$100.96	\$0.00	\$100.96	\$0.00	\$0.00	\$100.96	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$54,571.35	\$54,571.35	\$53,827.01	\$744.34	\$53,827.01	\$0.00	\$744.34	\$53,827.01	\$53,827.01	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$0.00	\$54,571.35	\$54,571.35	\$53,827.01	\$744.34	\$53,827.01	\$0.00	\$744.34	\$53,827.01	\$53,827.01	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$57,000.00	\$10,937.70	\$67,937.70	\$65,700.00	\$2,237.70	\$65,700.00	\$0.00	\$2,237.70	\$65,700.00	\$65,700.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$10,937.70	\$67,937.70	\$65,700.00	\$2,237.70	\$65,700.00	\$0.00	\$2,237.70	\$65,700.00	\$65,700.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$17,000.00	\$19,000.00	\$18,861.60	\$138.40	\$18,861.60	\$0.00	\$138.40	\$18,861.60	\$18,861.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,000.00	\$17,000.00	\$19,000.00	\$18,861.60	\$138.40	\$18,861.60	\$0.00	\$138.40	\$18,861.60	\$18,861.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS	\$104,400.00	\$4,744.44	\$109,144.44	\$108,258.44	\$886.00	\$108,258.44	\$0.00	\$886.00	\$108,258.44	\$108,258.44	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$10,000.00	\$38,400.00	\$48,400.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$10,000.00	\$38,400.00	\$48,400.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$7,000.00	\$5,412.11	\$12,412.11	\$12,033.11	\$379.00	\$12,033.11	\$0.00	\$379.00	\$12,033.11	\$12,033.11	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$5,412.11	\$12,412.11	\$12,033.11	\$379.00	\$12,033.11	\$0.00	\$379.00	\$12,033.11	\$12,033.11	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,400.00	-\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$50,400.00	-\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE	\$23,000.00	-\$9,114.90	\$13,885.10	\$13,885.10	\$0.00	\$13,885.10	\$0.00	\$0.00	\$13,885.10	\$13,885.10	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE	\$23,000.00	-\$9,114.90	\$13,885.10	\$13,885.10	\$0.00	\$13,885.10	\$0.00	\$0.00	\$13,885.10	\$13,885.10	\$0.00



Usr: Ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 13/jun./2017

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	-\$6,252.77	\$7,747.23	\$7,240.23	\$507.00	\$7,240.23	\$0.00	\$507.00	\$7,240.23	\$7,240.23	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	-\$8,252.77	\$5,747.23	\$5,720.23	\$27.00	\$5,720.23	\$0.00	\$27.00	\$5,720.23	\$5,720.23	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$2,000.00	\$2,000.00	\$1,520.00	\$480.00	\$1,520.00	\$0.00	\$480.00	\$1,520.00	\$1,520.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	-\$909,981.32	\$653,598.68	\$76,591.27	\$577,007.41	\$76,591.27	\$0.00	\$577,007.41	\$76,591.27	\$76,591.27	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	-\$918,384.10	\$629,495.90	\$52,488.49	\$577,007.41	\$52,488.49	\$0.00	\$577,007.41	\$52,488.49	\$52,488.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$19,000.00	\$30,880.00	\$30,606.75	\$273.25	\$30,606.75	\$0.00	\$273.25	\$30,606.75	\$30,606.75	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	-\$937,384.10	\$598,615.90	\$21,881.74	\$576,734.16	\$21,881.74	\$0.00	\$576,734.16	\$21,881.74	\$21,881.74	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,700.00	\$1,094.78	\$16,794.78	\$16,794.78	\$0.00	\$16,794.78	\$0.00	\$0.00	\$16,794.78	\$16,794.78	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,700.00	\$1,094.78	\$16,794.78	\$16,794.78	\$0.00	\$16,794.78	\$0.00	\$0.00	\$16,794.78	\$16,794.78	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$37,548.04	\$142,548.04	\$137,488.61	\$5,059.43	\$137,488.61	\$0.00	\$5,059.43	\$137,488.61	\$137,488.61	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$12,912.00	\$3,088.00	\$2,088.00	\$1,000.00	\$2,088.00	\$0.00	\$1,000.00	\$2,088.00	\$2,088.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$12,912.00	\$3,088.00	\$2,088.00	\$1,000.00	\$2,088.00	\$0.00	\$1,000.00	\$2,088.00	\$2,088.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$4,080.00	\$2,920.00	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	-\$4,080.00	\$2,920.00	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$1,237.14	\$762.86	\$0.00	\$762.86	\$0.00	\$0.00	\$762.86	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$2,000.00	-\$1,237.14	\$762.86	\$0.00	\$762.86	\$0.00	\$0.00	\$762.86	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$72,000.00	\$48,942.17	\$120,942.17	\$117,715.92	\$3,226.25	\$117,715.92	\$0.00	\$3,226.25	\$117,715.92	\$117,715.92	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	\$48,942.17	\$120,942.17	\$117,715.92	\$3,226.25	\$117,715.92	\$0.00	\$3,226.25	\$117,715.92	\$117,715.92	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$6,835.01	\$14,835.01	\$14,764.69	\$70.32	\$14,764.69	\$0.00	\$70.32	\$14,764.69	\$14,764.69	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$8,000.00	\$6,835.01	\$14,835.01	\$14,764.69	\$70.32	\$14,764.69	\$0.00	\$70.32	\$14,764.69	\$14,764.69	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$70,000.00	-\$66,436.91	\$3,563.09	\$3,021.99	\$541.10	\$3,021.99	\$0.00	\$541.10	\$3,021.99	\$3,021.99	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$23,000.00	-\$20,387.10	\$2,612.90	\$2,612.90	\$0.00	\$2,612.90	\$0.00	\$0.00	\$2,612.90	\$2,612.90	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$23,000.00	-\$20,387.10	\$2,612.90	\$2,612.90	\$0.00	\$2,612.90	\$0.00	\$0.00	\$2,612.90	\$2,612.90	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$39,049.81	\$950.19	\$409.09	\$541.10	\$409.09	\$0.00	\$541.10	\$409.09	\$409.09	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	-\$39,049.81	\$950.19	\$409.09	\$541.10	\$409.09	\$0.00	\$541.10	\$409.09	\$409.09	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$155,000.00	-\$65,154.22	\$89,845.78	\$81,687.81	\$8,157.97	\$81,687.81	\$0.00	\$8,157.97	\$81,687.81	\$81,687.81	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$10,584.22	\$9,415.78	\$7,170.00	\$2,245.78	\$7,170.00	\$0.00	\$2,245.78	\$7,170.00	\$7,170.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,170.00	\$7,170.00	\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$7,170.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$17,754.22	\$2,245.78	\$0.00	\$2,245.78	\$0.00	\$0.00	\$2,245.78	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$35,000.00	-\$21,170.00	\$13,830.00	\$10,509.00	\$3,321.00	\$10,509.00	\$0.00	\$3,321.00	\$10,509.00	\$10,509.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Ingresos
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y hora de Impresión | 13/jun./2017
09:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722 PASAJES TERRESTRES NACIONALES	\$15,000.00	-\$4,000.00	\$11,000.00	\$10,509.00	\$491.00	\$10,509.00	\$0.00	\$491.00	\$10,509.00	\$10,509.00	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	-\$12,170.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$0.00
3740 AUTOTRANSPORTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741 TRASLADO DE PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$85,000.00	-\$26,000.00	\$59,000.00	\$56,426.12	\$2,573.88	\$56,426.12	\$0.00	\$2,573.88	\$56,426.12	\$56,426.12	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	-\$18,000.00	\$52,000.00	\$50,517.64	\$1,482.36	\$50,517.64	\$0.00	\$1,482.36	\$50,517.64	\$50,517.64	\$0.00
3752 VIÁTICOS NACIONALES	\$15,000.00	-\$8,000.00	\$7,000.00	\$5,908.48	\$1,091.52	\$5,908.48	\$0.00	\$1,091.52	\$5,908.48	\$5,908.48	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$2,400.00	\$7,600.00	\$7,582.69	\$17.31	\$7,582.69	\$0.00	\$17.31	\$7,582.69	\$7,582.69	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$10,000.00	-\$2,400.00	\$7,600.00	\$7,582.69	\$17.31	\$7,582.69	\$0.00	\$17.31	\$7,582.69	\$7,582.69	\$0.00
3800 SERVICIOS OFICIALES	\$550,000.00	-\$17,939.67	\$532,060.33	\$530,372.97	\$1,687.36	\$530,372.97	\$0.00	\$1,687.36	\$527,717.68	\$527,717.08	\$2,655.89
3810 GASTOS CEREMONIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3815 GASTOS A COMPROBAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$515,000.00	\$17,060.33	\$532,060.33	\$530,372.97	\$1,687.36	\$530,372.97	\$0.00	\$1,687.36	\$527,717.68	\$527,717.08	\$2,655.89
3821 GASTOS DE ORDEN SOCIAL	\$505,000.00	\$25,060.33	\$530,060.33	\$529,444.97	\$615.36	\$529,444.97	\$0.00	\$615.36	\$526,789.68	\$526,789.08	\$2,655.89
3822 SERVICIOS ASISTENCIALES	\$10,000.00	-\$8,000.00	\$2,000.00	\$928.00	\$1,072.00	\$928.00	\$0.00	\$1,072.00	\$928.00	\$928.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$70,000.00	\$962,016.62	\$1,032,016.62	\$774,044.32	\$257,972.30	\$774,044.32	\$0.00	\$257,972.30	\$774,044.32	\$774,044.32	\$0.00
3920 IMPUESTOS Y DERECHOS	\$30,000.00	\$26,500.00	\$56,500.00	\$56,177.45	\$322.55	\$56,177.45	\$0.00	\$322.55	\$56,177.45	\$56,177.45	\$0.00
3921 IMPUESTOS Y DERECHOS	\$30,000.00	\$26,500.00	\$56,500.00	\$56,177.45	\$322.55	\$56,177.45	\$0.00	\$322.55	\$56,177.45	\$56,177.45	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$950,479.23	\$950,479.23	\$693,210.48	\$257,268.75	\$693,210.48	\$0.00	\$257,268.75	\$693,210.48	\$693,210.48	\$0.00
3942 PAGO DE LIQUIDACIONES	\$0.00	\$950,479.23	\$950,479.23	\$693,210.48	\$257,268.75	\$693,210.48	\$0.00	\$257,268.75	\$693,210.48	\$693,210.48	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$14,962.61	\$25,037.39	\$24,656.39	\$381.00	\$24,656.39	\$0.00	\$381.00	\$24,656.39	\$24,656.39	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$14,962.61	\$25,037.39	\$24,656.39	\$381.00	\$24,656.39	\$0.00	\$381.00	\$24,656.39	\$24,656.39	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$310,000.00	\$1,161,276.30	\$1,471,276.30	\$1,161,314.87	\$309,961.43	\$1,161,314.87	\$0.00	\$309,961.43	\$1,157,314.84	\$1,157,314.84	\$4,000.03
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,227,000.00	\$1,227,000.00	\$927,000.00	\$300,000.00	\$927,000.00	\$0.00	\$300,000.00	\$927,000.00	\$927,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,227,000.00	\$1,227,000.00	\$927,000.00	\$300,000.00	\$927,000.00	\$0.00	\$300,000.00	\$927,000.00	\$927,000.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$1,227,000.00	\$1,227,000.00	\$927,000.00	\$300,000.00	\$927,000.00	\$0.00	\$300,000.00	\$927,000.00	\$927,000.00	\$0.00
4400 AYUDAS SOCIALES	\$310,000.00	-\$65,723.70	\$244,276.30	\$234,314.87	\$9,961.43	\$234,314.87	\$0.00	\$9,961.43	\$230,314.84	\$230,314.84	\$4,000.03
4410 AYUDAS SOCIALES A PERSONAS	\$110,000.00	-\$64,017.70	\$45,982.30	\$45,926.18	\$56.12	\$45,926.18	\$0.00	\$56.12	\$45,926.18	\$45,926.18	\$0.00
4411 AYUDAS SOCIALES	\$105,000.00	-\$59,017.70	\$45,982.30	\$45,926.18	\$56.12	\$45,926.18	\$0.00	\$56.12	\$45,926.18	\$45,926.18	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$5,000.00	-\$5,000.00	\$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	\$95,000.00	-\$21,103.00	\$73,897.00	\$67,442.99	\$6,454.01	\$67,442.99	\$0.00	\$6,454.01	\$67,442.99	\$67,442.99	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	-\$21,103.00	\$73,897.00	\$67,442.99	\$6,454.01	\$67,442.99	\$0.00	\$6,454.01	\$67,442.99	\$67,442.99	\$0.00



Usr: Ingresos

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 13/jun./2017

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$19,397.00	\$124,397.00	\$120,945.70	\$3,451.30	\$120,945.70	\$0.00	\$3,451.30	\$116,945.67	\$116,945.67	\$4,000.03
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$19,397.00	\$124,397.00	\$120,945.70	\$3,451.30	\$120,945.70	\$0.00	\$3,451.30	\$116,945.67	\$116,945.67	\$4,000.03
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$47,737.00	\$83,737.00	\$66,844.00	\$16,893.00	\$66,844.00	\$0.00	\$16,893.00	\$66,844.00	\$66,844.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$72,405.00	\$72,405.00	\$60,308.00	\$12,097.00	\$60,308.00	\$0.00	\$12,097.00	\$60,308.00	\$60,308.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$47,474.00	\$47,474.00	\$47,474.00	\$0.00	\$47,474.00	\$0.00	\$0.00	\$47,474.00	\$47,474.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,474.00	\$47,474.00	\$47,474.00	\$0.00	\$47,474.00	\$0.00	\$0.00	\$47,474.00	\$47,474.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$24,931.00	\$24,931.00	\$12,834.00	\$12,097.00	\$12,834.00	\$0.00	\$12,097.00	\$12,834.00	\$12,834.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$24,931.00	\$24,931.00	\$12,834.00	\$12,097.00	\$12,834.00	\$0.00	\$12,097.00	\$12,834.00	\$12,834.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,592.00	\$9,592.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$9,592.00	\$9,592.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$9,592.00	\$9,592.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$8,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
5910	SOFTWARE	\$10,000.00	-\$8,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
5911	SOFTWARE	\$10,000.00	-\$8,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,886,000.00	\$25,226,597.04	\$27,112,597.04	\$25,592,867.41	\$1,519,729.63	\$25,558,548.78	\$34,318.63	\$1,554,048.26	\$25,558,548.78	\$25,558,548.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$25,078,421.00	\$26,964,421.00	\$25,444,691.37	\$1,519,729.63	\$25,410,372.74	\$34,318.63	\$1,554,048.26	\$25,410,372.74	\$25,410,372.74	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$591,313.17	\$591,313.17	\$365,693.28	\$225,619.89	\$365,693.28	\$0.00	\$225,619.89	\$365,693.28	\$365,693.28	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$591,313.17	\$591,313.17	\$365,693.28	\$225,619.89	\$365,693.28	\$0.00	\$225,619.89	\$365,693.28	\$365,693.28	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,132,252.40	\$6,132,252.40	\$5,827,181.94	\$305,070.46	\$5,818,046.03	\$9,135.91	\$314,206.37	\$5,818,046.03	\$5,818,046.03	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,829,346.69	\$5,829,346.69	\$5,825,097.04	\$4,249.65	\$5,815,961.13	\$9,135.91	\$13,385.56	\$5,815,961.13	\$5,815,961.13	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$296,473.88	\$296,473.88	\$0.00	\$296,473.88	\$0.00	\$0.00	\$296,473.88	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$6,431.83	\$6,431.83	\$2,084.90	\$4,346.93	\$2,084.90	\$0.00	\$4,346.93	\$2,084.90	\$2,084.90	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,886,000.00	-\$210,351.54	\$1,675,648.46	\$1,646,713.66	\$28,934.80	\$1,646,713.66	\$0.00	\$28,934.80	\$1,646,713.66	\$1,646,713.66	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,886,000.00	-\$210,351.54	\$1,675,648.46	\$1,646,713.66	\$28,934.80	\$1,646,713.66	\$0.00	\$28,934.80	\$1,646,713.66	\$1,646,713.66	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,907,334.21	\$4,907,334.21	\$4,906,225.05	\$1,109.16	\$4,906,225.05	\$0.00	\$1,109.16	\$4,906,225.05	\$4,906,225.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,907,334.21	\$4,907,334.21	\$4,906,225.05	\$1,109.16	\$4,906,225.05	\$0.00	\$1,109.16	\$4,906,225.05	\$4,906,225.05	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$12,313,307.54	\$12,313,307.54	\$11,354,312.22	\$958,995.32	\$11,329,129.50	\$25,182.72	\$984,178.04	\$11,329,129.50	\$11,329,129.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$12,313,307.54	\$12,313,307.54	\$11,354,312.22	\$958,995.32	\$11,329,129.50	\$25,182.72	\$984,178.04	\$11,329,129.50	\$11,329,129.50	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$1,344,565.22	\$1,344,565.22	\$1,344,565.22	\$0.00	\$1,344,565.22	\$0.00	\$0.00	\$1,344,565.22	\$1,344,565.22	\$0.00



Usu: Ingresos

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 13/jun./2017

hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,344,565.22	\$1,344,565.22	\$1,344,565.22	\$0.00	\$1,344,565.22	\$0.00	\$0.00	\$1,344,565.22	\$1,344,565.22	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$148,176.04	\$148,176.04	\$148,176.04	\$0.00	\$148,176.04	\$0.00	\$0.00	\$148,176.04	\$148,176.04	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	\$0.00	\$37,641.62	\$0.00	\$0.00	\$37,641.62	\$37,641.62	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	\$0.00	\$37,641.62	\$0.00	\$0.00	\$37,641.62	\$37,641.62	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$110,534.42	\$110,534.42	\$110,534.42	\$0.00	\$110,534.42	\$0.00	\$0.00	\$110,534.42	\$110,534.42	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$110,534.42	\$110,534.42	\$110,534.42	\$0.00	\$110,534.42	\$0.00	\$0.00	\$110,534.42	\$110,534.42	\$0.00
Total		\$14,786,991.00	\$28,044,709.83	\$42,831,700.83	\$39,917,403.98	\$2,914,296.85	\$39,657,676.71	\$259,727.27	\$3,174,024.12	\$39,040,237.06	\$39,038,680.42	\$618,996.29