



Usr: ingresos  
Rep: rptEstadoPresupuestoEgresos

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

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017  
11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./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	\$142,337.47	\$7,010,267.47	-\$58,199.63	\$91.78	\$542,368.65	-\$600,568.28	\$6,467,898.82	\$517,306.70	\$517,306.70	\$25,061.95
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$0.00	\$0.00	\$266,360.27	-\$266,360.27	\$2,803,497.73	\$264,360.17	\$264,360.17	\$2,000.10
1110 DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$423,500.00	\$38,500.00	\$38,500.00	\$0.00
1111 DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$423,500.00	\$38,500.00	\$38,500.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$227,860.27	-\$227,860.27	\$2,379,997.73	\$225,860.17	\$225,860.17	\$2,000.10
1131 SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$227,860.27	-\$227,860.27	\$2,379,997.73	\$225,860.17	\$225,860.17	\$2,000.10
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$193,445.32	\$261,445.32	\$1,908.22	\$91.78	\$8,213.98	-\$6,305.76	\$253,231.34	\$8,213.98	\$8,213.98	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$2,000.00	\$20,000.00	\$1,908.22	\$91.78	\$6,763.02	-\$4,854.80	\$13,236.98	\$6,763.02	\$6,763.02	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$2,000.00	\$20,000.00	\$1,908.22	\$91.78	\$6,763.02	-\$4,854.80	\$13,236.98	\$6,763.02	\$6,763.02	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$191,445.32	\$241,445.32	\$0.00	\$0.00	\$1,450.96	-\$1,450.96	\$239,994.36	\$1,450.96	\$1,450.96	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$191,445.32	\$241,445.32	\$0.00	\$0.00	\$1,450.96	-\$1,450.96	\$239,994.36	\$1,450.96	\$1,450.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$0.00	\$0.00	\$60,142.23	-\$60,142.23	\$837,999.77	\$60,142.23	\$60,142.23	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,120.00	-\$3,120.00	\$32,280.00	\$3,120.00	\$3,120.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,120.00	-\$3,120.00	\$32,280.00	\$3,120.00	\$3,120.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$0.00	\$856,742.00	\$0.00	\$0.00	\$57,022.23	-\$57,022.23	\$799,719.77	\$57,022.23	\$57,022.23	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$54,161.77	-\$54,161.77	\$64,580.23	\$54,161.77	\$54,161.77	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$2,860.46	-\$2,860.46	\$725,139.54	\$2,860.46	\$2,860.46	\$0.00
1323 BONO ESPECIAL ANUAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$579,000.00	-\$60,107.85	\$518,892.15	-\$60,107.85	\$0.00	\$62,054.00	-\$122,161.85	\$456,838.15	\$39,892.15	\$39,892.15	\$22,161.85
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	-\$30,107.85	\$401,892.15	-\$30,107.85	\$0.00	\$38,039.48	-\$68,147.33	\$363,852.67	\$39,892.15	\$39,892.15	-\$1,852.67
1412 APORTACIONES AL IMSS	\$432,000.00	-\$30,107.85	\$401,892.15	-\$30,107.85	\$0.00	\$38,039.48	-\$68,147.33	\$363,852.67	\$39,892.15	\$39,892.15	-\$1,852.67
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	-\$30,000.00	\$108,000.00	-\$30,000.00	\$0.00	\$24,014.52	-\$54,014.52	\$83,985.48	\$0.00	\$0.00	\$24,014.52
1432 CUOTAS AL RCV	\$138,000.00	-\$30,000.00	\$108,000.00	-\$30,000.00	\$0.00	\$24,014.52	-\$54,014.52	\$83,985.48	\$0.00	\$0.00	\$24,014.52
1440 APORTACIONES PARA SEGUROS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,930.00	\$9,000.00	\$1,954,930.00	\$0.00	\$0.00	\$143,798.17	-\$143,798.17	\$1,811,131.83	\$142,898.17	\$142,898.17	\$900.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	\$9,000.00	\$1,794,930.00	\$0.00	\$0.00	\$143,798.17	-\$143,798.17	\$1,651,131.83	\$142,898.17	\$142,898.17	\$900.00
1592 COMPENSACIÓN GARANTIZADA	\$1,775,430.00	\$0.00	\$1,775,430.00	\$0.00	\$0.00	\$142,898.17	-\$142,898.17	\$1,632,531.83	\$142,898.17	\$142,898.17	\$0.00
1596 BONO DE DESPENSA	\$10,500.00	\$9,000.00	\$19,500.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$18,600.00	\$0.00	\$0.00	\$900.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$305,200.00	\$1,800.00	\$1,800.00	\$0.00
1710 ESTÍMULOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$305,200.00	\$1,800.00	\$1,800.00	\$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 30/jun./2016

Fecha y 12/jun./2017

hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./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	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$47,200.00	\$1,800.00	\$1,800.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,773,661.00</b>	<b>\$10,874.68</b>	<b>\$1,784,535.68</b>	<b>\$281,404.05</b>	<b>\$843,516.68</b>	<b>\$292,094.05</b>	<b>-\$10,690.00</b>	<b>\$1,492,441.63</b>	<b>\$248,275.21</b>	<b>\$232,369.22</b>	<b>\$59,724.83</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	-\$27,000.00	\$141,100.00	\$787.00	\$65,685.25	\$787.00	\$0.00	\$140,313.00	\$12,535.17	\$12,535.17	-\$11,748.17
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$7,259.75	\$0.00	\$0.00	\$53,000.00	\$5,221.35	\$5,221.35	-\$5,221.35
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$7,259.75	\$0.00	\$0.00	\$53,000.00	\$5,221.35	\$5,221.35	-\$5,221.35
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$10,435.19	\$0.00	\$0.00	\$24,000.00	\$7,313.82	\$7,313.82	-\$7,313.82
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$10,435.19	\$0.00	\$0.00	\$24,000.00	\$7,313.82	\$7,313.82	-\$7,313.82
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$17,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$17,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	-\$2,500.00	\$28,100.00	\$787.00	\$19,620.31	\$787.00	\$0.00	\$27,313.00	\$0.00	\$0.00	\$787.00
2161	MATERIAL DE LIMPIEZA	\$30,600.00	-\$2,500.00	\$28,100.00	\$787.00	\$19,620.31	\$787.00	\$0.00	\$27,313.00	\$0.00	\$0.00	\$787.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,500.00	-\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$7,500.00	-\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$227,906.00</b>	<b>-\$5,000.00</b>	<b>\$222,906.00</b>	<b>\$28,650.50</b>	<b>\$153,643.89</b>	<b>\$39,340.50</b>	<b>-\$10,690.00</b>	<b>\$183,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,340.50</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	-\$2,000.00	\$209,406.00	\$28,650.50	\$140,143.89	\$39,340.50	-\$10,690.00	\$170,065.50	\$0.00	\$0.00	\$39,340.50
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$0.00	\$171,006.00	\$27,564.00	\$119,783.00	\$38,254.00	-\$10,690.00	\$132,752.00	\$0.00	\$0.00	\$38,254.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$2,000.00	\$8,000.00	\$613.00	\$758.50	\$613.00	\$0.00	\$7,387.00	\$0.00	\$0.00	\$613.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$0.00	\$30,400.00	\$473.50	\$19,602.39	\$473.50	\$0.00	\$29,926.50	\$0.00	\$0.00	\$473.50
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$3,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	-\$3,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$364,043.00</b>	<b>\$101,480.00</b>	<b>\$465,523.00</b>	<b>\$118,690.01</b>	<b>\$257,020.21</b>	<b>\$118,690.01</b>	<b>\$0.00</b>	<b>\$346,832.99</b>	<b>\$116,680.00</b>	<b>\$116,680.00</b>	<b>\$2,010.01</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$55,680.00	\$80,680.00	\$55,680.00	\$21,179.42	\$55,680.00	\$0.00	\$25,000.00	\$55,680.00	\$55,680.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$55,680.00	\$80,680.00	\$55,680.00	\$21,179.42	\$55,680.00	\$0.00	\$25,000.00	\$55,680.00	\$55,680.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,300.00	\$97,343.00	\$62,330.00	\$19,140.50	\$62,330.00	\$0.00	\$35,013.00	\$61,000.00	\$61,000.00	\$1,330.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$45,300.00	\$97,343.00	\$62,330.00	\$19,140.50	\$62,330.00	\$0.00	\$35,013.00	\$61,000.00	\$61,000.00	\$1,330.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,077.80	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,077.80	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,503.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,503.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$86,559.88	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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 30/jun./2016

Fecha y 12/jun./2017

hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$86,559.88	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	\$500.00	\$60,500.00	\$0.00	\$47,413.58	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	\$500.00	\$60,500.00	\$0.00	\$47,413.58	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$680.01	\$69,146.02	\$680.01	\$0.00	\$111,319.99	\$0.00	\$0.00	\$680.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$680.01	\$69,146.02	\$680.01	\$0.00	\$111,319.99	\$0.00	\$0.00	\$680.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	-\$2,000.00	\$40,000.00	\$1,583.40	\$25,065.00	\$1,583.40	\$0.00	\$38,416.60	\$0.00	\$0.00	\$1,583.40
2510	PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$0.00	\$19,000.00	\$1,583.40	\$5,387.40	\$1,583.40	\$0.00	\$17,416.60	\$0.00	\$0.00	\$1,583.40
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$0.00	\$19,000.00	\$1,583.40	\$5,387.40	\$1,583.40	\$0.00	\$17,416.60	\$0.00	\$0.00	\$1,583.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$2,000.00	\$16,000.00	\$0.00	\$14,677.60	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	-\$2,000.00	\$16,000.00	\$0.00	\$14,677.60	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$90,259.32	\$605,852.68	\$87,502.68	\$219,819.47	\$87,502.68	\$0.00	\$518,350.00	\$84,500.89	\$80,215.87	\$7,286.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$90,259.32	\$605,852.68	\$87,502.68	\$219,819.47	\$87,502.68	\$0.00	\$518,350.00	\$84,500.89	\$80,215.87	\$7,286.81
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	-\$90,259.32	\$605,852.68	\$87,502.68	\$219,819.47	\$87,502.68	\$0.00	\$518,350.00	\$84,500.89	\$80,215.87	\$7,286.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	-\$5,000.00	\$47,000.00	\$3,338.18	\$34,566.29	\$3,338.18	\$0.00	\$43,661.82	\$3,338.18	\$3,338.18	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	-\$5,000.00	\$30,000.00	\$3,338.18	\$17,761.29	\$3,338.18	\$0.00	\$26,661.82	\$3,338.18	\$3,338.18	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	-\$5,000.00	\$30,000.00	\$3,338.18	\$17,761.29	\$3,338.18	\$0.00	\$26,661.82	\$3,338.18	\$3,338.18	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,805.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,805.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$38,654.00	\$262,154.00	\$40,852.28	\$87,716.57	\$40,852.28	\$0.00	\$221,301.72	\$31,220.97	\$19,600.00	\$21,252.28
2910	HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$6,960.00	\$33,589.41	\$6,960.00	\$0.00	\$45,040.00	\$6,960.00	\$6,960.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$0.00	\$52,000.00	\$6,960.00	\$33,589.41	\$6,960.00	\$0.00	\$45,040.00	\$6,960.00	\$6,960.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$800.00	\$42,200.00	\$0.00	\$15,153.13	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$800.00	\$42,200.00	\$0.00	\$15,153.13	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$2,500.00	\$7,000.00	\$0.00	\$4,254.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$2,500.00	\$7,000.00	\$0.00	\$4,254.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$31,000.00	\$118,000.00	\$33,892.28	\$12,458.19	\$33,892.28	\$0.00	\$84,107.72	\$24,260.97	\$12,640.00	\$21,252.28
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$31,000.00	\$118,000.00	\$33,892.28	\$12,458.19	\$33,892.28	\$0.00	\$84,107.72	\$24,260.97	\$12,640.00	\$21,252.28
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,946.00	\$6,054.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$3,946.00	\$6,054.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$23,000.00	\$9,900.00	\$32,900.00	\$0.00	\$12,207.04	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$9,900.00	\$32,900.00	\$0.00	\$12,207.04	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$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 30/jun./2016

Fecha y 12/jun./2017

hora de Impresión 11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$3,913,400.00	\$287,341.14	\$4,200,741.14	\$313,427.31	\$2,279,934.90	\$313,427.31	\$0.00	\$3,887,313.83	\$315,061.46	\$315,061.46	-\$1,634.15
3100	SERVICIOS BÁSICOS	\$1,218,420.00	-\$217,400.00	\$1,001,020.00	\$70,390.04	\$253,343.03	\$70,390.04	\$0.00	\$930,629.96	\$70,390.04	\$70,390.04	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	-\$212,900.00	\$917,560.00	\$63,956.00	\$199,589.07	\$63,956.00	\$0.00	\$853,604.00	\$63,956.00	\$63,956.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	-\$7,900.00	\$336,560.00	\$28,893.00	\$132,300.07	\$28,893.00	\$0.00	\$307,667.00	\$28,893.00	\$28,893.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	-\$205,000.00	\$581,000.00	\$35,063.00	\$67,289.00	\$35,063.00	\$0.00	\$545,937.00	\$35,063.00	\$35,063.00	\$0.00
3120	GAS	\$13,000.00	-\$2,000.00	\$11,000.00	\$1,500.04	\$9,499.96	\$1,500.04	\$0.00	\$9,499.96	\$1,500.04	\$1,500.04	\$0.00
3121	GAS	\$13,000.00	-\$2,000.00	\$11,000.00	\$1,500.04	\$9,499.96	\$1,500.04	\$0.00	\$9,499.96	\$1,500.04	\$1,500.04	\$0.00
3140	TELEFONIA TRADICIONAL	\$64,560.00	-\$2,500.00	\$62,060.00	\$4,634.00	\$34,254.00	\$4,634.00	\$0.00	\$57,426.00	\$4,634.00	\$4,634.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	-\$2,500.00	\$62,060.00	\$4,634.00	\$34,254.00	\$4,634.00	\$0.00	\$57,426.00	\$4,634.00	\$4,634.00	\$0.00
3150	TELEFONIA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$300.00	\$8,000.00	\$300.00	\$0.00	\$8,100.00	\$300.00	\$300.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$300.00	\$8,000.00	\$300.00	\$0.00	\$8,100.00	\$300.00	\$300.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$77,000.00	\$52,659.18	\$129,659.18	\$13,000.00	\$39,279.18	\$13,000.00	\$0.00	\$116,659.18	\$32,372.00	\$32,372.00	-\$19,372.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$55,659.18	\$55,659.18	\$13,000.00	\$29,659.18	\$13,000.00	\$0.00	\$42,659.18	\$13,000.00	\$13,000.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$55,659.18	\$55,659.18	\$13,000.00	\$29,659.18	\$13,000.00	\$0.00	\$42,659.18	\$13,000.00	\$13,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$57,000.00	\$12,000.00	\$69,000.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$69,000.00	\$19,372.00	\$19,372.00	-\$19,372.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$12,000.00	\$69,000.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$69,000.00	\$19,372.00	\$19,372.00	-\$19,372.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$104,400.00	-\$59,900.00	\$44,500.00	\$580.00	\$26,870.38	\$580.00	\$0.00	\$43,920.00	\$1,402.15	\$1,402.15	-\$822.15
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$10,000.00	-\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$7,000.00	\$0.00	\$7,000.00	\$580.00	\$2,639.00	\$580.00	\$0.00	\$6,420.00	\$580.00	\$580.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$0.00	\$7,000.00	\$580.00	\$2,639.00	\$580.00	\$0.00	\$6,420.00	\$580.00	\$580.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,400.00	-\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,400.00	-\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$7,000.00	\$16,000.00	\$0.00	\$7,876.61	\$0.00	\$0.00	\$16,000.00	\$822.15	\$822.15	-\$822.15
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$7,000.00	\$16,000.00	\$0.00	\$7,876.61	\$0.00	\$0.00	\$16,000.00	\$822.15	\$822.15	-\$822.15
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$8,854.77	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$8,854.77	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	\$29,490.96	\$1,593,070.96	\$7,578.44	\$1,549,861.79	\$7,578.44	\$0.00	\$1,585,492.52	\$7,578.44	\$7,578.44	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	\$29,490.96	\$1,577,370.96	\$7,578.44	\$1,545,378.36	\$7,578.44	\$0.00	\$1,569,792.52	\$7,578.44	\$7,578.44	\$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 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017  
11:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$12,000.00	\$23,880.00	\$3,330.60	\$7,188.52	\$3,330.60	\$0.00	\$20,549.40	\$3,330.60	\$3,330.60	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	\$17,490.96	\$1,553,490.96	\$4,247.84	\$1,538,189.84	\$4,247.84	\$0.00	\$1,549,243.12	\$4,247.84	\$4,247.84	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$4,483.43	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$4,483.43	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$56,044.84	\$0.00	\$0.00	\$95,000.00	\$1,813.04	\$1,813.04	-\$1,813.04
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$5,000.00	\$11,000.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$5,000.00	\$11,000.00	\$0.00	\$8,912.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$250.00	\$6,750.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	-\$250.00	\$6,750.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	-\$250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$72,000.00	-\$8,000.00	\$64,000.00	\$0.00	\$38,674.92	\$0.00	\$0.00	\$64,000.00	\$1,813.04	\$1,813.04	-\$1,813.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$72,000.00	-\$8,000.00	\$64,000.00	\$0.00	\$38,674.92	\$0.00	\$0.00	\$64,000.00	\$1,813.04	\$1,813.04	-\$1,813.04
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$3,500.00	\$11,500.00	\$0.00	\$557.92	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$8,000.00	\$3,500.00	\$11,500.00	\$0.00	\$557.92	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$70,000.00	-\$22,822.00	\$47,178.00	\$0.00	\$46,768.91	\$0.00	\$0.00	\$47,178.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$15,822.00	\$24,178.00	\$0.00	\$23,768.91	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	-\$15,822.00	\$24,178.00	\$0.00	\$23,768.91	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$155,000.00	-\$11,000.00	\$144,000.00	\$5,018.83	\$117,040.33	\$5,018.83	\$0.00	\$138,981.17	\$5,018.83	\$5,018.83	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$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
3740	AUTOTRANSPORTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$85,000.00	\$0.00	\$85,000.00	\$5,018.83	\$58,040.33	\$5,018.83	\$0.00	\$79,981.17	\$5,018.83	\$5,018.83	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$4,259.02	\$43,800.14	\$4,259.02	\$0.00	\$65,740.98	\$4,259.02	\$4,259.02	\$0.00
3752	VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$759.81	\$14,240.19	\$759.81	\$0.00	\$14,240.19	\$759.81	\$759.81	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017  
11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761 VIÁTICOS INTERNACIONALES	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$550,000.00	-\$91,654.22	\$458,345.78	\$36,004.00	\$168,217.08	\$36,004.00	\$0.00	\$422,341.78	\$15,630.96	\$15,630.96	\$20,373.04
3810 GASTOS CEREMONIAL	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3815 GASTOS A COMPROBAR	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$515,000.00	-\$74,654.22	\$440,345.78	\$36,004.00	\$150,217.08	\$36,004.00	\$0.00	\$404,341.78	\$15,630.96	\$15,630.96	\$20,373.04
3821 GASTOS DE ORDEN SOCIAL	\$505,000.00	-\$74,654.22	\$430,345.78	\$36,004.00	\$141,145.08	\$36,004.00	\$0.00	\$394,341.78	\$15,630.96	\$15,630.96	\$20,373.04
3822 SERVICIOS ASISTENCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$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
3853 GASTOS DE REPRESENTACIÓN	\$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
3900 OTROS SERVICIOS GENERALES	\$70,000.00	\$617,967.22	\$687,967.22	\$180,856.00	\$22,509.36	\$180,856.00	\$0.00	\$507,111.22	\$180,856.00	\$180,856.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$30,000.00	\$24,000.00	\$54,000.00	\$13,750.82	\$6,356.23	\$13,750.82	\$0.00	\$40,249.18	\$13,750.82	\$13,750.82	\$0.00
3921 IMPUESTOS Y DERECHOS	\$30,000.00	\$24,000.00	\$54,000.00	\$13,750.82	\$6,356.23	\$13,750.82	\$0.00	\$40,249.18	\$13,750.82	\$13,750.82	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$600,619.22	\$600,619.22	\$166,654.22	\$465.00	\$166,654.22	\$0.00	\$433,965.00	\$166,654.22	\$166,654.22	\$0.00
3942 PAGO DE LIQUIDACIONES	\$0.00	\$600,619.22	\$600,619.22	\$166,654.22	\$465.00	\$166,654.22	\$0.00	\$433,965.00	\$166,654.22	\$166,654.22	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$6,652.00	\$33,348.00	\$450.96	\$15,688.13	\$450.96	\$0.00	\$32,897.04	\$450.96	\$450.96	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$6,652.00	\$33,348.00	\$450.96	\$15,688.13	\$450.96	\$0.00	\$32,897.04	\$450.96	\$450.96	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$310,000.00</b>	<b>\$927,000.00</b>	<b>\$1,237,000.00</b>	<b>\$675,704.57</b>	<b>\$464,892.20</b>	<b>\$675,704.57</b>	<b>\$0.00</b>	<b>\$561,295.43</b>	<b>\$675,704.57</b>	<b>\$675,704.57</b>	<b>\$0.00</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$927,000.00	\$927,000.00	\$648,117.18	\$278,882.82	\$648,117.18	\$0.00	\$278,882.82	\$648,117.18	\$648,117.18	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$927,000.00	\$927,000.00	\$648,117.18	\$278,882.82	\$648,117.18	\$0.00	\$278,882.82	\$648,117.18	\$648,117.18	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$927,000.00	\$927,000.00	\$648,117.18	\$278,882.82	\$648,117.18	\$0.00	\$278,882.82	\$648,117.18	\$648,117.18	\$0.00
4400 AYUDAS SOCIALES	\$310,000.00	\$0.00	\$310,000.00	\$27,587.39	\$186,009.38	\$27,587.39	\$0.00	\$282,412.61	\$27,587.39	\$27,587.39	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$110,000.00	\$0.00	\$110,000.00	\$8,710.00	\$79,216.47	\$8,710.00	\$0.00	\$101,290.00	\$8,710.00	\$8,710.00	\$0.00
4411 AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$8,710.00	\$74,216.47	\$8,710.00	\$0.00	\$96,290.00	\$8,710.00	\$8,710.00	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$7,950.00	\$52,802.30	\$7,950.00	\$0.00	\$87,050.00	\$7,950.00	\$7,950.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$7,950.00	\$52,802.30	\$7,950.00	\$0.00	\$87,050.00	\$7,950.00	\$7,950.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$0.00	\$105,000.00	\$10,927.39	\$53,990.61	\$10,927.39	\$0.00	\$94,072.61	\$10,927.39	\$10,927.39	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$0.00	\$105,000.00	\$10,927.39	\$53,990.61	\$10,927.39	\$0.00	\$94,072.61	\$10,927.39	\$10,927.39	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$36,000.00</b>	<b>\$82,580.12</b>	<b>\$118,580.12</b>	<b>\$0.00</b>	<b>\$58,580.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,580.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$53,474.00	\$53,474.00	\$0.00	\$10.00	\$0.00	\$0.00	\$53,474.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$47,474.00	\$47,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$47,474.00	\$47,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$6,000.00	\$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 30/jun./2016

Fecha y hora de Impresión | 12/jun./2017  
11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,106.12	\$37,106.12	\$0.00	\$32,310.12	\$0.00	\$0.00	\$37,106.12	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$37,106.12	\$37,106.12	\$0.00	\$32,310.12	\$0.00	\$0.00	\$37,106.12	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$37,106.12	\$37,106.12	\$0.00	\$32,310.12	\$0.00	\$0.00	\$37,106.12	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,886,000.00</b>	<b>\$19,849,181.41</b>	<b>\$21,735,181.41</b>	<b>\$7,405,416.96</b>	<b>\$4,852,864.99</b>	<b>\$3,734,518.14</b>	<b>\$3,670,898.82</b>	<b>\$18,000,663.27</b>	<b>\$3,734,518.14</b>	<b>\$3,734,518.14</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$19,811,539.79	\$21,697,539.79	\$7,405,416.96	\$4,852,864.99	\$3,734,518.14	\$3,670,898.82	\$17,963,021.65	\$3,734,518.14	\$3,734,518.14	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,827,260.00	\$5,827,260.00	\$2,488,190.36	\$10,519.04	\$510,015.24	\$1,978,175.12	\$5,317,244.76	\$510,015.24	\$510,015.24	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,820,990.61	\$5,820,990.61	\$2,488,190.36	\$4,249.65	\$510,015.24	\$1,978,175.12	\$5,310,975.37	\$510,015.24	\$510,015.24	\$0.00
6122 CONCENTRADORA RAMO 33	\$0.00	\$1,922.46	\$1,922.46	\$0.00	\$1,922.46	\$0.00	\$0.00	\$1,922.46	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$4,346.93	\$4,346.93	\$0.00	\$4,346.93	\$0.00	\$0.00	\$4,346.93	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,886,000.00	\$392,321.42	\$2,278,321.42	\$1,646,713.66	\$631,607.76	\$0.00	\$1,646,713.66	\$2,278,321.42	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,886,000.00	\$392,321.42	\$2,278,321.42	\$1,646,713.66	\$631,607.76	\$0.00	\$1,646,713.66	\$2,278,321.42	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,907,334.21	\$4,907,334.21	\$592,684.93	\$4,190,409.16	\$0.00	\$592,684.93	\$4,907,334.21	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$4,907,334.21	\$4,907,334.21	\$592,684.93	\$4,190,409.16	\$0.00	\$592,684.93	\$4,907,334.21	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$1,333,262.79	\$20,329.03	\$2,892,757.16	-\$1,559,494.37	\$4,447,301.78	\$2,892,757.16	\$2,892,757.16	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,340,058.94	\$7,340,058.94	\$1,333,262.79	\$20,329.03	\$2,892,757.16	-\$1,559,494.37	\$4,447,301.78	\$2,892,757.16	\$2,892,757.16	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$1,344,565.22	\$1,344,565.22	\$1,344,565.22	\$0.00	\$331,745.74	\$1,012,819.48	\$1,012,819.48	\$331,745.74	\$331,745.74	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$0.00	\$1,344,565.22	\$1,344,565.22	\$1,344,565.22	\$0.00	\$331,745.74	\$1,012,819.48	\$1,012,819.48	\$331,745.74	\$331,745.74	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$14,786,991.00</b>	<b>\$21,299,314.82</b>	<b>\$36,086,305.82</b>	<b>\$8,617,753.26</b>	<b>\$8,499,880.67</b>	<b>\$5,558,112.72</b>	<b>\$3,059,640.54</b>	<b>\$30,528,193.10</b>	<b>\$5,490,866.08</b>	<b>\$5,474,960.09</b>	<b>\$83,152.63</b>