



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2020
10:59 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/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	\$988,658.09	\$9,021,496.09	\$2,855,943.61	\$190,732.91	\$2,855,943.61	\$0.00	\$6,165,552.48	\$2,786,065.31	\$2,786,065.31	\$69,878.30
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,739,000.00	\$593,909.34	\$4,332,909.34	\$1,126,893.06	-\$5,783.10	\$1,126,893.06	\$0.00	\$3,206,016.28	\$1,088,479.60	\$1,088,479.60	\$38,413.46
1110 DIETAS	\$715,000.00	-\$13,328.10	\$701,671.90	\$174,551.40	\$3,466.30	\$174,551.40	\$0.00	\$527,120.50	\$174,551.40	\$174,551.40	\$0.00
1111 DIETAS	\$715,000.00	-\$13,328.10	\$701,671.90	\$174,551.40	\$3,466.30	\$174,551.40	\$0.00	\$527,120.50	\$174,551.40	\$174,551.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$607,237.44	\$3,631,237.44	\$952,341.66	-\$9,249.40	\$952,341.66	\$0.00	\$2,678,895.78	\$913,928.20	\$913,928.20	\$38,413.46
1131 SUELDOS BASE	\$3,024,000.00	\$607,237.44	\$3,631,237.44	\$952,341.66	-\$9,249.40	\$952,341.66	\$0.00	\$2,678,895.78	\$913,928.20	\$913,928.20	\$38,413.46
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$82,320.52	\$87,320.52	\$13,954.00	\$9,158.91	\$13,954.00	\$0.00	\$73,366.52	\$13,954.00	\$13,954.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$26,056.69	\$26,056.69	\$7,500.00	\$9,158.91	\$7,500.00	\$0.00	\$18,556.69	\$7,500.00	\$7,500.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$26,056.69	\$26,056.69	\$7,500.00	\$9,158.91	\$7,500.00	\$0.00	\$18,556.69	\$7,500.00	\$7,500.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$56,263.83	\$61,263.83	\$6,454.00	\$0.00	\$6,454.00	\$0.00	\$54,809.83	\$6,454.00	\$6,454.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$56,263.83	\$61,263.83	\$6,454.00	\$0.00	\$6,454.00	\$0.00	\$54,809.83	\$6,454.00	\$6,454.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	-\$67,673.02	\$997,526.98	\$874,678.00	\$27,836.98	\$874,678.00	\$0.00	\$122,848.98	\$874,678.00	\$874,678.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$23,600.00	\$63,600.00	\$17,200.00	\$200.00	\$17,200.00	\$0.00	\$46,400.00	\$17,200.00	\$17,200.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,000.00	\$23,600.00	\$63,600.00	\$17,200.00	\$200.00	\$17,200.00	\$0.00	\$46,400.00	\$17,200.00	\$17,200.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	-\$91,273.02	\$933,926.98	\$857,478.00	\$27,636.98	\$857,478.00	\$0.00	\$76,448.98	\$857,478.00	\$857,478.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	-\$42,680.53	\$109,319.47	\$52,236.09	\$8,271.38	\$52,236.09	\$0.00	\$57,083.38	\$52,236.09	\$52,236.09	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	-\$48,592.49	\$824,607.51	\$805,241.91	\$19,365.60	\$805,241.91	\$0.00	\$19,365.60	\$805,241.91	\$805,241.91	\$0.00
1400 SEGURIDAD SOCIAL	\$670,000.00	\$344,835.04	\$1,014,835.04	\$203,331.66	\$93,263.74	\$203,331.66	\$0.00	\$811,503.38	\$203,331.66	\$203,331.66	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$191,833.28	\$696,833.28	\$162,169.09	\$52,101.17	\$162,169.09	\$0.00	\$534,664.19	\$162,169.09	\$162,169.09	\$0.00
1412 APORTACIONES AL IMSS.	\$505,000.00	\$191,833.28	\$696,833.28	\$162,169.09	\$52,101.17	\$162,169.09	\$0.00	\$534,664.19	\$162,169.09	\$162,169.09	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$34,298.14	\$34,298.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.14	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$0.00	\$34,298.14	\$34,298.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,298.14	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$130,953.22	\$280,953.22	\$41,162.57	\$41,162.57	\$41,162.57	\$0.00	\$239,790.65	\$41,162.57	\$41,162.57	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	\$130,953.22	\$280,953.22	\$41,162.57	\$41,162.57	\$41,162.57	\$0.00	\$239,790.65	\$41,162.57	\$41,162.57	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	-\$12,249.60	\$2,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.40	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	-\$12,249.60	\$2,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.40	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,513,638.00	\$24,841.74	\$2,538,479.74	\$627,873.37	\$52,274.15	\$627,873.37	\$0.00	\$1,910,606.37	\$596,408.53	\$596,408.53	\$31,464.84
1520 INDEMNIZACIONES	\$630,138.00	\$271,282.92	\$901,420.92	\$221,397.96	\$0.00	\$221,397.96	\$0.00	\$680,022.96	\$221,397.96	\$221,397.96	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$20,010.32	\$70,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,010.32	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$565,138.00	\$266,272.60	\$831,410.60	\$221,397.96	\$0.00	\$221,397.96	\$0.00	\$610,012.64	\$221,397.96	\$221,397.96	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$75,172.39	\$75,172.39	\$24,668.31	\$0.46	\$24,668.31	\$0.00	\$50,504.08	\$24,668.31	\$24,668.31	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$75,172.39	\$75,172.39	\$24,668.31	\$0.46	\$24,668.31	\$0.00	\$50,504.08	\$24,668.31	\$24,668.31	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,883,500.00	-\$321,613.57	\$1,561,886.43	\$381,807.10	\$52,273.69	\$381,807.10	\$0.00	\$1,180,079.33	\$350,342.26	\$350,342.26	\$31,464.84
1592 COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	-\$316,863.57	\$1,534,636.43	\$378,207.10	\$52,273.69	\$378,207.10	\$0.00	\$1,156,429.33	\$346,742.26	\$346,742.26	\$31,464.84



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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$30,000.00	-\$2,750.00	\$27,250.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$23,650.00	\$3,600.00	\$3,600.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$10,424.47	\$50,424.47	\$9,213.52	\$13,982.23	\$9,213.52	\$0.00	\$41,210.95	\$9,213.52	\$9,213.52	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$10,424.47	\$50,424.47	\$9,213.52	\$13,982.23	\$9,213.52	\$0.00	\$41,210.95	\$9,213.52	\$9,213.52	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$15,424.47	\$30,424.47	\$9,213.52	\$7,982.23	\$9,213.52	\$0.00	\$21,210.95	\$9,213.52	\$9,213.52	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,041,823.00	\$2,483,238.02	\$4,525,061.02	\$1,153,137.43	\$224,484.78	\$1,153,137.42	\$0.01	\$3,371,923.60	\$1,153,137.42	\$1,153,137.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,500.00	\$69,093.90	\$279,593.90	\$68,889.30	\$9,829.10	\$68,889.30	\$0.00	\$210,704.60	\$68,889.30	\$68,889.30	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$31,831.44	\$101,831.44	\$25,709.00	\$1,882.56	\$25,709.00	\$0.00	\$76,122.44	\$25,709.00	\$25,709.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$31,831.44	\$101,831.44	\$25,709.00	\$1,882.56	\$25,709.00	\$0.00	\$76,122.44	\$25,709.00	\$25,709.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$16,770.00	\$56,770.00	\$2,386.00	\$24.01	\$2,386.00	\$0.00	\$54,384.00	\$2,386.00	\$2,386.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$16,770.00	\$56,770.00	\$2,386.00	\$24.01	\$2,386.00	\$0.00	\$54,384.00	\$2,386.00	\$2,386.00	\$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	\$53,529.00	\$63,529.00	\$23,943.80	\$0.20	\$23,943.80	\$0.00	\$39,585.20	\$23,943.80	\$23,943.80	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$53,529.00	\$63,529.00	\$23,943.80	\$0.20	\$23,943.80	\$0.00	\$39,585.20	\$23,943.80	\$23,943.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,500.00	-\$2,955.69	\$35,544.31	\$7,561.35	\$7,922.33	\$7,561.35	\$0.00	\$27,982.96	\$7,561.35	\$7,561.35	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,500.00	-\$2,955.69	\$35,544.31	\$7,561.35	\$7,922.33	\$7,561.35	\$0.00	\$27,982.96	\$7,561.35	\$7,561.35	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	-\$20,080.85	\$9,919.15	\$7,289.15	\$0.00	\$7,289.15	\$0.00	\$2,630.00	\$7,289.15	\$7,289.15	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	-\$10,080.85	\$9,919.15	\$7,289.15	\$0.00	\$7,289.15	\$0.00	\$2,630.00	\$7,289.15	\$7,289.15	\$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	-\$8,000.00	\$12,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$8,000.00	\$12,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$215,513.00	-\$89,370.43	\$126,142.57	\$35,354.07	\$7,284.09	\$35,354.07	\$0.00	\$90,788.50	\$35,354.07	\$35,354.07	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	-\$89,370.43	\$121,135.57	\$35,354.07	\$3,178.41	\$35,354.07	\$0.00	\$85,781.50	\$35,354.07	\$35,354.07	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	-\$79,066.00	\$56,440.00	\$13,664.00	\$0.00	\$13,664.00	\$0.00	\$42,776.00	\$13,664.00	\$13,664.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$21,258.57	\$46,258.57	\$18,253.07	\$3,155.18	\$18,253.07	\$0.00	\$28,005.50	\$18,253.07	\$18,253.07	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$35,000.00	-\$17,549.00	\$17,451.00	\$2,451.00	\$23.23	\$2,451.00	\$0.00	\$15,000.00	\$2,451.00	\$2,451.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,007.00	\$0.00	\$5,007.00	\$0.00	\$4,105.68	\$0.00	\$0.00	\$5,007.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,007.00	\$0.00	\$5,007.00	\$0.00	\$4,105.68	\$0.00	\$0.00	\$5,007.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$129,000.00	\$1,278,130.15	\$1,407,130.15	\$615,768.19	\$50,899.38	\$615,768.18	\$0.01	\$791,361.97	\$615,768.18	\$615,768.18	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$175,233.97	\$195,233.97	\$115,478.00	\$6,000.00	\$115,478.00	\$0.00	\$79,755.97	\$115,478.00	\$115,478.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$175,233.97	\$195,233.97	\$115,478.00	\$6,000.00	\$115,478.00	\$0.00	\$79,755.97	\$115,478.00	\$115,478.00	\$0.00



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$627,795.84	\$653,795.84	\$402,337.27	\$9,075.50	\$402,337.26	\$0.01	\$251,458.58	\$402,337.26	\$402,337.26	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$627,795.84	\$653,795.84	\$402,337.27	\$9,075.50	\$402,337.26	\$0.01	\$251,458.58	\$402,337.26	\$402,337.26	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$81,198.88	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$81,198.88	\$81,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$81,198.88	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$1,426.76	\$46,426.76	\$4,755.08	\$31,976.19	\$4,755.08	\$0.00	\$41,671.68	\$4,755.08	\$4,755.08	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$1,426.76	\$46,426.76	\$4,755.08	\$31,976.19	\$4,755.08	\$0.00	\$41,671.68	\$4,755.08	\$4,755.08	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$328,855.79	\$348,855.79	\$64,832.19	\$4,822.30	\$64,832.19	\$0.00	\$284,023.60	\$64,832.19	\$64,832.19	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$328,855.79	\$348,855.79	\$64,832.19	\$4,822.30	\$64,832.19	\$0.00	\$284,023.60	\$64,832.19	\$64,832.19	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$63,618.91	\$81,618.91	\$28,365.65	-\$974.61	\$28,365.65	\$0.00	\$53,253.26	\$28,365.65	\$28,365.65	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$63,618.91	\$81,618.91	\$28,365.65	-\$974.61	\$28,365.65	\$0.00	\$53,253.26	\$28,365.65	\$28,365.65	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$75,799.00	\$1,028,400.89	\$1,104,199.89	\$90,904.16	\$14,839.88	\$90,904.16	\$0.00	\$1,013,295.73	\$90,904.16	\$90,904.16	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$34,799.00	\$19,250.04	\$54,049.04	\$11,080.32	\$0.00	\$11,080.32	\$0.00	\$42,968.72	\$11,080.32	\$11,080.32	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$34,799.00	\$19,250.04	\$54,049.04	\$11,080.32	\$0.00	\$11,080.32	\$0.00	\$42,968.72	\$11,080.32	\$11,080.32	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$837,727.19	\$839,727.19	\$0.00	\$2,000.00	\$0.00	\$0.00	\$839,727.19	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$837,727.19	\$839,727.19	\$0.00	\$2,000.00	\$0.00	\$0.00	\$839,727.19	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$172,423.66	\$210,423.66	\$79,823.84	\$12,839.88	\$79,823.84	\$0.00	\$130,599.82	\$79,823.84	\$79,823.84	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$172,423.66	\$210,423.66	\$79,823.84	\$12,839.88	\$79,823.84	\$0.00	\$130,599.82	\$79,823.84	\$79,823.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$12,813.01	\$1,063,286.99	\$232,550.18	\$68,304.53	\$232,550.18	\$0.00	\$830,736.81	\$232,550.18	\$232,550.18	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,076,100.00	-\$12,813.01	\$1,063,286.99	\$232,550.18	\$68,304.53	\$232,550.18	\$0.00	\$830,736.81	\$232,550.18	\$232,550.18	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,076,100.00	-\$12,813.01	\$1,063,286.99	\$232,550.18	\$68,304.53	\$232,550.18	\$0.00	\$830,736.81	\$232,550.18	\$232,550.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	\$91,706.25	\$179,906.25	\$58,534.21	\$21,485.17	\$58,534.21	\$0.00	\$121,372.04	\$58,534.21	\$58,534.21	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$18,826.01	\$68,826.01	\$27,920.81	\$0.00	\$27,920.81	\$0.00	\$40,905.20	\$27,920.81	\$27,920.81	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$18,826.01	\$68,826.01	\$27,920.81	\$0.00	\$27,920.81	\$0.00	\$40,905.20	\$27,920.81	\$27,920.81	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,200.00	\$13,270.28	\$36,470.28	\$12,471.60	\$13,457.81	\$12,471.60	\$0.00	\$23,998.68	\$12,471.60	\$12,471.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$13,270.28	\$36,470.28	\$12,471.60	\$13,457.81	\$12,471.60	\$0.00	\$23,998.68	\$12,471.60	\$12,471.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$4,641.84	\$8,027.36	\$4,641.84	\$0.00	\$10,358.16	\$4,641.84	\$4,641.84	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$4,641.84	\$8,027.36	\$4,641.84	\$0.00	\$10,358.16	\$4,641.84	\$4,641.84	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$59,609.96	\$59,609.96	\$13,499.96	\$0.00	\$13,499.96	\$0.00	\$46,110.00	\$13,499.96	\$13,499.96	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$59,609.96	\$59,609.96	\$13,499.96	\$0.00	\$13,499.96	\$0.00	\$46,110.00	\$13,499.96	\$13,499.96	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2020
10:59 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$242,711.00	\$118,090.27	\$360,801.27	\$51,137.32	\$47,842.63	\$51,137.32	\$0.00	\$309,663.95	\$51,137.32	\$51,137.32	\$0.00
2910 HERRAMIENTAS MENORES	\$52,700.00	\$54,191.98	\$106,891.98	\$15,407.29	\$20,006.31	\$15,407.29	\$0.00	\$91,484.69	\$15,407.29	\$15,407.29	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$54,191.98	\$106,891.98	\$15,407.29	\$20,006.31	\$15,407.29	\$0.00	\$91,484.69	\$15,407.29	\$15,407.29	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$5,088.60	\$11,911.40	\$546.00	\$2,059.92	\$546.00	\$0.00	\$11,365.40	\$546.00	\$546.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$5,088.60	\$11,911.40	\$546.00	\$2,059.92	\$546.00	\$0.00	\$11,365.40	\$546.00	\$546.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$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 CĆ	\$2,000.00	-\$2,000.00	\$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	\$141,000.00	\$65,030.87	\$206,030.87	\$25,011.87	\$25,776.40	\$25,011.87	\$0.00	\$181,019.00	\$25,011.87	\$25,011.87	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$65,030.87	\$206,030.87	\$25,011.87	\$25,776.40	\$25,011.87	\$0.00	\$181,019.00	\$25,011.87	\$25,011.87	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$7,956.02	\$35,967.02	\$10,172.16	\$0.00	\$10,172.16	\$0.00	\$25,794.86	\$10,172.16	\$10,172.16	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$7,956.02	\$35,967.02	\$10,172.16	\$0.00	\$10,172.16	\$0.00	\$25,794.86	\$10,172.16	\$10,172.16	\$0.00
3000 SERVICIOS GENERALES	\$3,802,518.00	\$183,402.31	\$3,985,920.31	\$1,243,089.05	\$192,323.02	\$1,243,089.05	\$0.00	\$2,742,831.26	\$1,243,089.05	\$1,243,089.05	\$0.00
3100 SERVICIOS BÁSICOS	\$1,639,201.00	\$272,356.83	\$1,911,557.83	\$337,046.57	\$87,304.29	\$337,046.57	\$0.00	\$1,574,511.26	\$337,046.57	\$337,046.57	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,565,201.00	\$250,731.49	\$1,815,932.49	\$316,718.57	\$77,732.33	\$316,718.57	\$0.00	\$1,499,213.92	\$316,718.57	\$316,718.57	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$515,201.00	\$78,787.02	\$593,988.02	\$128,756.18	\$0.08	\$128,756.18	\$0.00	\$465,231.84	\$128,756.18	\$128,756.18	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,050,000.00	\$171,944.47	\$1,221,944.47	\$187,962.39	\$77,732.25	\$187,962.39	\$0.00	\$1,033,982.08	\$187,962.39	\$187,962.39	\$0.00
3120 GAS	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$3,599.96	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$3,599.96	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$0.00	\$9,714.50	\$9,714.50	\$2,397.00	\$0.00	\$2,397.00	\$0.00	\$7,317.50	\$2,397.00	\$2,397.00	\$0.00
3131 SERVICIO DE AGUA.	\$0.00	\$9,714.50	\$9,714.50	\$2,397.00	\$0.00	\$2,397.00	\$0.00	\$7,317.50	\$2,397.00	\$2,397.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$72,000.00	\$5,765.00	\$77,765.00	\$17,931.00	\$5,972.00	\$17,931.00	\$0.00	\$59,834.00	\$17,931.00	\$17,931.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$5,765.00	\$77,765.00	\$17,931.00	\$5,972.00	\$17,931.00	\$0.00	\$59,834.00	\$17,931.00	\$17,931.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$4,145.84	\$4,145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.84	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$4,145.84	\$4,145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.84	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$134,982.00	\$108,042.73	\$243,024.73	\$117,773.40	\$0.33	\$117,773.40	\$0.00	\$125,251.33	\$117,773.40	\$117,773.40	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$68,821.40	\$68,821.40	\$68,821.40	\$0.00	\$68,821.40	\$0.00	\$0.00	\$68,821.40	\$68,821.40	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$68,821.40	\$68,821.40	\$68,821.40	\$0.00	\$68,821.40	\$0.00	\$0.00	\$68,821.40	\$68,821.40	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$44,080.00	\$44,080.00	\$43,152.00	\$0.00	\$43,152.00	\$0.00	\$928.00	\$43,152.00	\$43,152.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$44,080.00	\$44,080.00	\$43,152.00	\$0.00	\$43,152.00	\$0.00	\$928.00	\$43,152.00	\$43,152.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$134,982.00	-\$4,858.67	\$130,123.33	\$5,800.00	\$0.33	\$5,800.00	\$0.00	\$124,323.33	\$5,800.00	\$5,800.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$134,982.00	-\$4,858.67	\$130,123.33	\$5,800.00	\$0.33	\$5,800.00	\$0.00	\$124,323.33	\$5,800.00	\$5,800.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	-\$197,551.10	\$54,448.90	\$29,700.00	\$12,742.25	\$29,700.00	\$0.00	\$24,748.90	\$29,700.00	\$29,700.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2020
10:59 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	-\$91,714.88	\$8,285.12	\$0.00	\$484.47	\$0.00	\$0.00	\$8,285.12	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$100,000.00	-\$91,714.88	\$8,285.12	\$0.00	\$484.47	\$0.00	\$0.00	\$8,285.12	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$8,000.00	-\$7,304.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$8,000.00	-\$7,304.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$110,000.00	-\$109,628.22	\$371.78	\$0.00	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$110,000.00	-\$109,628.22	\$371.78	\$0.00	\$371.78	\$0.00	\$0.00	\$371.78	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$39,096.00	\$45,096.00	\$29,700.00	\$11,886.00	\$29,700.00	\$0.00	\$15,396.00	\$29,700.00	\$29,700.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$37,836.00	\$37,836.00	\$28,440.00	\$9,396.00	\$28,440.00	\$0.00	\$9,396.00	\$28,440.00	\$28,440.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$1,260.00	\$7,260.00	\$1,260.00	\$2,490.00	\$1,260.00	\$0.00	\$6,000.00	\$1,260.00	\$1,260.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$704,500.00	-\$147,373.87	\$557,126.13	\$493,678.61	\$19,931.09	\$493,678.61	\$0.00	\$63,447.52	\$493,678.61	\$493,678.61	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$669,500.00	-\$130,185.10	\$539,314.90	\$477,721.88	\$18,076.59	\$477,721.88	\$0.00	\$61,593.02	\$477,721.88	\$477,721.88	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	-\$12,224.80	\$19,775.20	\$3,123.88	\$10,223.89	\$3,123.88	\$0.00	\$16,651.32	\$3,123.88	\$3,123.88	\$0.00
3413 AVALÚOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$635,000.00	-\$115,460.30	\$519,539.70	\$474,598.00	\$7,852.70	\$474,598.00	\$0.00	\$44,941.70	\$474,598.00	\$474,598.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$14,043.27	\$15,956.73	\$15,956.73	\$0.00	\$15,956.73	\$0.00	\$0.00	\$15,956.73	\$15,956.73	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$14,043.27	\$15,956.73	\$15,956.73	\$0.00	\$15,956.73	\$0.00	\$0.00	\$15,956.73	\$15,956.73	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	-\$3,145.50	\$1,854.50	\$0.00	\$1,854.50	\$0.00	\$0.00	\$1,854.50	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$5,000.00	-\$3,145.50	\$1,854.50	\$0.00	\$1,854.50	\$0.00	\$0.00	\$1,854.50	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,500.00	\$19,827.22	\$124,327.22	\$42,360.88	\$19,620.92	\$42,360.88	\$0.00	\$81,966.34	\$42,360.88	\$42,360.88	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$17,000.00	-\$9,664.96	\$7,335.04	\$0.00	\$161.60	\$0.00	\$0.00	\$7,335.04	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	-\$9,664.96	\$7,335.04	\$0.00	\$161.60	\$0.00	\$0.00	\$7,335.04	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$8,726.99	\$9,726.99	\$3,018.00	\$0.31	\$3,018.00	\$0.00	\$6,708.99	\$3,018.00	\$3,018.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$8,726.99	\$9,726.99	\$3,018.00	\$0.31	\$3,018.00	\$0.00	\$6,708.99	\$3,018.00	\$3,018.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$6,314.00	\$8,314.00	\$6,814.00	\$0.00	\$6,814.00	\$0.00	\$1,500.00	\$6,814.00	\$6,814.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	\$6,314.00	\$8,314.00	\$6,814.00	\$0.00	\$6,814.00	\$0.00	\$1,500.00	\$6,814.00	\$6,814.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$81,500.00	-\$2,564.01	\$78,935.99	\$32,528.88	\$19,459.01	\$32,528.88	\$0.00	\$46,407.11	\$32,528.88	\$32,528.88	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	-\$2,564.01	\$78,935.99	\$32,528.88	\$19,459.01	\$32,528.88	\$0.00	\$46,407.11	\$32,528.88	\$32,528.88	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$18,119.20	\$18,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119.20	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$18,119.20	\$18,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119.20	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	-\$2,380.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$3,000.00	-\$2,380.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2020
10:59 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$28,782.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	-\$13,782.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	-\$13,782.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$141,000.00	-\$46,845.16	\$94,154.84	\$17,280.25	\$30,777.69	\$17,280.25	\$0.00	\$76,874.59	\$17,280.25	\$17,280.25	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$14,277.31	\$5,722.69	\$0.00	\$5,722.69	\$0.00	\$0.00	\$5,722.69	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	-\$14,277.31	\$5,722.69	\$0.00	\$5,722.69	\$0.00	\$0.00	\$5,722.69	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$104,000.00	-\$15,567.85	\$88,432.15	\$17,280.25	\$25,055.00	\$17,280.25	\$0.00	\$71,151.90	\$17,280.25	\$17,280.25	\$0.00
3751	VIÁTICOS ESTATALES	\$79,000.00	\$2,932.15	\$81,932.15	\$17,280.25	\$18,555.00	\$17,280.25	\$0.00	\$64,651.90	\$17,280.25	\$17,280.25	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	-\$18,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$601,772.00	\$230,967.07	\$832,739.07	\$166,025.34	\$18,210.50	\$166,025.34	\$0.00	\$666,713.73	\$166,025.34	\$166,025.34	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$242,839.07	\$827,839.07	\$166,025.34	\$18,210.50	\$166,025.34	\$0.00	\$661,813.73	\$166,025.34	\$166,025.34	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$275,392.19	\$820,392.19	\$166,025.34	\$10,763.62	\$166,025.34	\$0.00	\$654,366.85	\$166,025.34	\$166,025.34	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	-\$32,553.12	\$7,446.88	\$0.00	\$7,446.88	\$0.00	\$0.00	\$7,446.88	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	-\$11,872.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	-\$11,872.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	-\$27,239.41	\$167,323.59	\$39,224.00	\$3,735.95	\$39,224.00	\$0.00	\$128,099.59	\$39,224.00	\$39,224.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,800.00	-\$5,914.21	\$16,885.79	\$0.00	\$2,121.79	\$0.00	\$0.00	\$16,885.79	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	-\$5,914.21	\$16,885.79	\$0.00	\$2,121.79	\$0.00	\$0.00	\$16,885.79	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	-\$18,028.20	\$3,734.80	\$0.00	\$1,614.16	\$0.00	\$0.00	\$3,734.80	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	-\$18,028.20	\$3,734.80	\$0.00	\$1,614.16	\$0.00	\$0.00	\$3,734.80	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$6,777.00	\$143,223.00	\$35,744.00	\$0.00	\$35,744.00	\$0.00	\$107,479.00	\$35,744.00	\$35,744.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	-\$6,777.00	\$143,223.00	\$35,744.00	\$0.00	\$35,744.00	\$0.00	\$107,479.00	\$35,744.00	\$35,744.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$571,000.00	\$1,217,446.35	\$1,788,446.35	\$290,269.98	\$106,370.83	\$290,269.98	\$0.00	\$1,498,176.37	\$290,269.98	\$290,269.98	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,433,530.84	\$1,583,530.84	\$270,479.97	\$29,050.87	\$270,479.97	\$0.00	\$1,313,050.87	\$270,479.97	\$270,479.97	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$150,000.00	\$1,433,530.84	\$1,583,530.84	\$270,479.97	\$29,050.87	\$270,479.97	\$0.00	\$1,313,050.87	\$270,479.97	\$270,479.97	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2020
10:59 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$167,050.87	\$317,050.87	\$104,000.00	\$29,050.87	\$104,000.00	\$0.00	\$213,050.87	\$104,000.00	\$104,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,266,479.97	\$1,266,479.97	\$166,479.97	\$0.00	\$166,479.97	\$0.00	\$1,100,000.00	\$166,479.97	\$166,479.97	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	-\$32,780.34	\$47,219.66	\$0.00	\$0.00	\$0.00	\$0.00	\$47,219.66	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	-\$32,780.34	\$47,219.66	\$0.00	\$0.00	\$0.00	\$0.00	\$47,219.66	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$7,219.66	\$47,219.66	\$0.00	\$0.00	\$0.00	\$0.00	\$47,219.66	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	-\$183,304.15	\$157,695.85	\$19,790.01	\$77,319.96	\$19,790.01	\$0.00	\$137,905.84	\$19,790.01	\$19,790.01	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$104,871.99	\$15,128.01	\$3,940.01	\$100.00	\$3,940.01	\$0.00	\$11,188.00	\$3,940.01	\$3,940.01	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	-\$94,871.99	\$15,128.01	\$3,940.01	\$100.00	\$3,940.01	\$0.00	\$11,188.00	\$3,940.01	\$3,940.01	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$2,587.40	\$83,412.60	\$15,850.00	\$22,304.72	\$15,850.00	\$0.00	\$67,562.60	\$15,850.00	\$15,850.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$2,587.40	\$83,412.60	\$15,850.00	\$22,304.72	\$15,850.00	\$0.00	\$67,562.60	\$15,850.00	\$15,850.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	-\$75,844.76	\$59,155.24	\$0.00	\$54,915.24	\$0.00	\$0.00	\$59,155.24	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	-\$75,844.76	\$59,155.24	\$0.00	\$54,915.24	\$0.00	\$0.00	\$59,155.24	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$397,600.97	\$397,600.97	\$242,130.97	\$0.85	\$242,130.97	\$0.00	\$155,470.00	\$42,130.97	\$42,130.97	\$200,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$48,693.96	\$48,693.96	\$14,249.96	\$0.85	\$14,249.96	\$0.00	\$34,444.00	\$14,249.96	\$14,249.96	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,249.96	\$14,249.96	\$14,249.96	\$0.00	\$14,249.96	\$0.00	\$0.00	\$14,249.96	\$14,249.96	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$14,249.96	\$14,249.96	\$14,249.96	\$0.00	\$14,249.96	\$0.00	\$0.00	\$14,249.96	\$14,249.96	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$31,995.00	\$31,995.00	\$0.00	\$0.85	\$0.00	\$0.00	\$31,995.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$31,995.00	\$31,995.00	\$0.00	\$0.85	\$0.00	\$0.00	\$31,995.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$265,220.00	\$265,220.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$200,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$83,687.01	\$83,687.01	\$27,881.01	\$0.00	\$27,881.01	\$0.00	\$55,806.00	\$27,881.01	\$27,881.01	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$55,547.01	\$55,547.01	\$27,881.01	\$0.00	\$27,881.01	\$0.00	\$27,666.00	\$27,881.01	\$27,881.01	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$55,547.01	\$55,547.01	\$27,881.01	\$0.00	\$27,881.01	\$0.00	\$27,666.00	\$27,881.01	\$27,881.01	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,750,000.00	\$481,244.01	\$3,231,244.01	\$741,086.19	\$334.56	\$1,082,605.69	-\$341,519.50	\$2,148,638.32	\$1,082,605.69	\$1,082,605.69	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/abr/2020
10:59 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,750,000.00	\$469,045.75	\$3,219,045.75	\$741,086.19	\$334.56	\$1,082,605.69	-\$341,519.50	\$2,136,440.06	\$1,082,605.69	\$1,082,605.69	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$393,151.01	\$393,151.01	\$0.00	\$0.00	\$211,514.75	-\$211,514.75	\$181,636.26	\$211,514.75	\$211,514.75	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$393,151.01	\$393,151.01	\$0.00	\$0.00	\$211,514.75	-\$211,514.75	\$181,636.26	\$211,514.75	\$211,514.75	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,750,000.00	-\$2,749,665.44	\$334.56	\$0.00	\$334.56	\$0.00	\$0.00	\$334.56	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,750,000.00	-\$2,749,665.44	\$334.56	\$0.00	\$334.56	\$0.00	\$0.00	\$334.56	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,561,106.52	\$1,561,106.52	\$355,586.19	\$0.00	\$444,628.06	-\$89,041.87	\$1,116,478.46	\$444,628.06	\$444,628.06	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,561,106.52	\$1,561,106.52	\$355,586.19	\$0.00	\$444,628.06	-\$89,041.87	\$1,116,478.46	\$444,628.06	\$444,628.06	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$85,500.00	\$0.00	\$126,462.88	-\$40,962.88	\$688,467.38	\$126,462.88	\$126,462.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$814,930.26	\$814,930.26	\$85,500.00	\$0.00	\$126,462.88	-\$40,962.88	\$688,467.38	\$126,462.88	\$126,462.88	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$376,547.42	\$376,547.42	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$76,547.42	\$300,000.00	\$300,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$376,547.42	\$376,547.42	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$76,547.42	\$300,000.00	\$300,000.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$72,975.98	\$72,975.98	\$0.00	\$0.00	\$0.00	\$0.00	\$72,975.98	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$72,975.98	\$72,975.98	\$0.00	\$0.00	\$0.00	\$0.00	\$72,975.98	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$12,198.26	\$12,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.26	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,198.26	\$12,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.26	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$12,198.26	\$12,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.26	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$626,965.36	\$626,965.36	\$0.00	\$472,727.00	\$0.00	\$0.00	\$626,965.36	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$472,727.00	\$472,727.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$472,727.00	\$472,727.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$472,727.00	\$472,727.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$472,727.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$154,238.36	\$154,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,238.36	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$154,238.36	\$154,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,238.36	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$154,238.36	\$154,238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$154,238.36	\$0.00	\$0.00	\$0.00
Total		\$17,198,179.00	\$6,378,555.11	\$23,576,734.11	\$6,525,657.23	\$1,186,973.95	\$6,867,176.72	-\$341,519.49	\$16,709,557.39	\$6,597,298.42	\$6,597,298.42	\$269,878.30