



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul/2018  
05:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$7,707,700.00	\$0.00	\$7,707,700.00	\$0.00	\$0.00	\$957,510.36	-\$957,510.36	\$6,750,189.64	\$1,057,223.06	\$1,057,223.06	-\$99,712.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,739,000.00	\$0.00	\$3,739,000.00	\$0.00	\$0.00	\$591,929.91	-\$591,929.91	\$3,147,070.09	\$610,463.27	\$610,463.27	-\$18,533.36
1110	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$116,367.60	-\$116,367.60	\$598,632.40	\$116,367.60	\$116,367.60	\$0.00
1111	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$116,367.60	-\$116,367.60	\$598,632.40	\$116,367.60	\$116,367.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$475,562.31	-\$475,562.31	\$2,548,437.69	\$494,095.67	\$494,095.67	-\$18,533.36
1131	SUELDOS BASE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$475,562.31	-\$475,562.31	\$2,548,437.69	\$494,095.67	\$494,095.67	-\$18,533.36
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$0.00	\$1,065,200.00	\$0.00	\$0.00	\$6,520.00	-\$6,520.00	\$1,058,680.00	\$6,520.00	\$6,520.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$6,520.00	-\$6,520.00	\$33,480.00	\$6,520.00	\$6,520.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$6,520.00	-\$6,520.00	\$33,480.00	\$6,520.00	\$6,520.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,025,200.00	\$0.00	\$1,025,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,200.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$99,311.92	-\$99,311.92	\$570,688.08	\$163,538.03	\$163,538.03	-\$64,226.11
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$74,434.82	-\$74,434.82	\$430,565.18	\$112,384.51	\$112,384.51	-\$37,949.69
1412	APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$74,434.82	-\$74,434.82	\$430,565.18	\$112,384.51	\$112,384.51	-\$37,949.69
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,877.10	-\$24,877.10	\$125,122.90	\$51,153.52	\$51,153.52	-\$26,276.42
1432	CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$24,877.10	-\$24,877.10	\$125,122.90	\$51,153.52	\$51,153.52	-\$26,276.42
1440	APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,188,500.00	\$0.00	\$2,188,500.00	\$0.00	\$0.00	\$259,748.53	-\$259,748.53	\$1,928,751.47	\$276,701.76	\$276,701.76	-\$16,953.23
1520	INDEMNIZACIONES	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES	\$15,000.00	\$90,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$50,000.00	\$90,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$240,000.00	-\$180,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,883,500.00	\$0.00	\$1,883,500.00	\$0.00	\$0.00	\$259,748.53	-\$259,748.53	\$1,623,751.47	\$276,701.76	\$276,701.76	-\$16,953.23
1592	COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$0.00	\$1,851,500.00	\$0.00	\$0.00	\$252,248.53	-\$252,248.53	\$1,599,251.47	\$269,201.76	\$269,201.76	-\$16,953.23
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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2000	MATERIALES Y SUMINISTRO	\$2,043,717.00	\$1,190,964.00	\$3,234,681.00	\$323,094.68	\$2,518,107.92	\$323,094.68	\$0.00	\$2,911,586.32	\$326,385.99	\$326,385.99	-\$3,291.31
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$210,500.00	-\$1,000.00	\$209,500.00	\$41,687.44	\$108,143.89	\$41,687.44	\$0.00	\$167,812.56	\$41,687.44	\$41,687.44	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$6,067.31	\$38,692.15	\$6,067.31	\$0.00	\$63,932.69	\$6,067.31	\$6,067.31	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$0.00	\$70,000.00	\$6,067.31	\$38,692.15	\$6,067.31	\$0.00	\$63,932.69	\$6,067.31	\$6,067.31	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$17,228.01	\$8,765.72	\$17,228.01	\$0.00	\$22,771.99	\$17,228.01	\$17,228.01	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$17,228.01	\$8,765.72	\$17,228.01	\$0.00	\$22,771.99	\$17,228.01	\$17,228.01	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,500.00	-\$1,000.00	\$37,500.00	\$8,592.12	\$19,017.62	\$8,592.12	\$0.00	\$28,907.88	\$8,592.12	\$8,592.12	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,500.00	-\$1,000.00	\$37,500.00	\$8,592.12	\$19,017.62	\$8,592.12	\$0.00	\$28,907.88	\$8,592.12	\$8,592.12	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$4,500.00	\$17,968.40	\$4,500.00	\$0.00	\$25,500.00	\$4,500.00	\$4,500.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$20,000.00	\$0.00	\$20,000.00	\$4,500.00	\$7,968.40	\$4,500.00	\$0.00	\$15,500.00	\$4,500.00	\$4,500.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$13,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$13,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$215,506.00	-\$3,800.00	\$211,706.00	\$10,837.22	\$163,279.11	\$10,837.22	\$0.00	\$200,868.78	\$11,070.23	\$11,070.23	-\$233.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	-\$3,800.00	\$206,706.00	\$10,837.22	\$158,279.11	\$10,837.22	\$0.00	\$195,868.78	\$11,070.23	\$11,070.23	-\$233.01
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$135,506.00	-\$3,800.00	\$131,706.00	\$0.00	\$103,909.00	\$0.00	\$0.00	\$131,706.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$25,000.00	\$10,000.00	\$35,000.00	\$3,129.54	\$26,381.31	\$3,129.54	\$0.00	\$31,870.46	\$3,362.55	\$3,362.55	-\$233.01
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN SERVICIO	\$15,000.00	\$0.00	\$15,000.00	\$2,342.50	\$12,657.50	\$2,342.50	\$0.00	\$12,657.50	\$2,342.50	\$2,342.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$35,000.00	-\$10,000.00	\$25,000.00	\$5,365.18	\$15,331.30	\$5,365.18	\$0.00	\$19,634.82	\$5,365.18	\$5,365.18	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FLORES	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2311	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FLORES	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$129,000.00	\$354,250.00	\$483,250.00	\$42,814.62	\$426,700.21	\$42,814.62	\$0.00	\$440,435.38	\$42,814.62	\$42,814.62	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$16,646.00	\$10,081.99	\$16,646.00	\$0.00	\$20,954.00	\$16,646.00	\$16,646.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$16,646.00	\$10,081.99	\$16,646.00	\$0.00	\$20,954.00	\$16,646.00	\$16,646.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$96,000.00	\$141,000.00	\$1,676.00	\$137,902.95	\$1,676.00	\$0.00	\$139,324.00	\$1,676.00	\$1,676.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$96,000.00	\$141,000.00	\$1,676.00	\$137,902.95	\$1,676.00	\$0.00	\$139,324.00	\$1,676.00	\$1,676.00	\$0.00



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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$246,650.00	\$266,650.00	\$18,338.60	\$248,064.30	\$18,338.60	\$0.00	\$248,311.40	\$18,338.60	\$18,338.60	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$246,650.00	\$266,650.00	\$18,338.60	\$248,064.30	\$18,338.60	\$0.00	\$248,311.40	\$18,338.60	\$18,338.60	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	\$0.00	\$18,000.00	\$6,154.02	\$10,849.97	\$6,154.02	\$0.00	\$11,845.98	\$6,154.02	\$6,154.02	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$18,000.00	\$0.00	\$18,000.00	\$6,154.02	\$10,849.97	\$6,154.02	\$0.00	\$11,845.98	\$6,154.02	\$6,154.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$81,000.00	\$654,800.00	\$735,800.00	\$12,888.60	\$708,357.62	\$12,888.60	\$0.00	\$722,911.40	\$15,946.90	\$15,946.90	-\$3,058.30
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$9,581.60	\$21,950.40	\$9,581.60	\$0.00	\$30,418.40	\$9,581.60	\$9,581.60	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$9,581.60	\$21,950.40	\$9,581.60	\$0.00	\$30,418.40	\$9,581.60	\$9,581.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$652,800.00	\$654,800.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$652,800.00	\$654,800.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$2,000.00	\$40,000.00	\$3,307.00	\$30,607.22	\$3,307.00	\$0.00	\$36,693.00	\$6,365.30	\$6,365.30	-\$3,058.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$2,000.00	\$40,000.00	\$3,307.00	\$30,607.22	\$3,307.00	\$0.00	\$36,693.00	\$6,365.30	\$6,365.30	-\$3,058.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$47,664.00	\$1,120,464.00	\$164,159.93	\$764,896.32	\$164,159.93	\$0.00	\$956,304.07	\$164,159.93	\$164,159.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$47,664.00	\$1,120,464.00	\$164,159.93	\$764,896.32	\$164,159.93	\$0.00	\$956,304.07	\$164,159.93	\$164,159.93	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,072,800.00	\$47,664.00	\$1,120,464.00	\$164,159.93	\$764,896.32	\$164,159.93	\$0.00	\$956,304.07	\$164,159.93	\$164,159.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,200.00	-\$7,500.00	\$80,700.00	\$2,244.38	\$74,850.14	\$2,244.38	\$0.00	\$78,455.62	\$2,244.38	\$2,244.38	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	-\$7,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	-\$7,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,200.00	-\$500.00	\$22,700.00	\$2,244.38	\$16,850.14	\$2,244.38	\$0.00	\$20,455.62	\$2,244.38	\$2,244.38	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	-\$500.00	\$22,700.00	\$2,244.38	\$16,850.14	\$2,244.38	\$0.00	\$20,455.62	\$2,244.38	\$2,244.38	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS.	\$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
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$4,000.00	\$0.00	\$4,000.00	\$875.56	\$3,124.44	\$875.56	\$0.00	\$3,124.44	\$875.56	\$875.56	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$875.56	\$1,124.44	\$875.56	\$0.00	\$1,124.44	\$875.56	\$875.56	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$875.56	\$1,124.44	\$875.56	\$0.00	\$1,124.44	\$875.56	\$875.56	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$242,711.00	\$117,750.00	\$360,461.00	\$47,586.93	\$239,956.19	\$47,586.93	\$0.00	\$312,874.07	\$47,586.93	\$47,586.93	\$0.00
2910	HERRAMIENTAS MENORES	\$52,700.00	\$1,500.00	\$54,200.00	\$9,119.50	\$34,110.22	\$9,119.50	\$0.00	\$45,080.50	\$9,119.50	\$9,119.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$1,500.00	\$54,200.00	\$9,119.50	\$34,110.22	\$9,119.50	\$0.00	\$45,080.50	\$9,119.50	\$9,119.50	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,000.00	\$14,000.00	\$0.00	\$13,375.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$3,000.00	\$14,000.00	\$0.00	\$13,375.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$6,500.00	\$8,500.00	\$8,110.00	\$390.00	\$8,110.00	\$0.00	\$390.00	\$8,110.00	\$8,110.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,000.00	\$6,500.00	\$8,500.00	\$8,110.00	\$390.00	\$8,110.00	\$0.00	\$390.00	\$8,110.00	\$8,110.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul/2018  
05:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$15,000.00	\$17,000.00	\$12,519.02	\$3,800.98	\$12,519.02	\$0.00	\$4,480.98	\$12,519.02	\$12,519.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$15,000.00	\$17,000.00	\$12,519.02	\$3,800.98	\$12,519.02	\$0.00	\$4,480.98	\$12,519.02	\$12,519.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$7,500.00	\$148,500.00	\$9,438.39	\$86,619.05	\$9,438.39	\$0.00	\$139,061.61	\$9,438.39	\$9,438.39	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,000.00	\$7,500.00	\$148,500.00	\$9,438.39	\$86,619.05	\$9,438.39	\$0.00	\$139,061.61	\$9,438.39	\$9,438.39	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$8,400.02	\$11,410.94	\$8,400.02	\$0.00	\$19,610.98	\$8,400.02	\$8,400.02	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$8,400.02	\$11,410.94	\$8,400.02	\$0.00	\$19,610.98	\$8,400.02	\$8,400.02	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,740,335.00</b>	<b>\$72,776.00</b>	<b>\$3,813,111.00</b>	<b>\$578,424.20</b>	<b>\$2,286,301.60</b>	<b>\$578,424.20</b>	<b>\$0.00</b>	<b>\$3,234,686.80</b>	<b>\$612,403.80</b>	<b>\$612,403.80</b>	<b>-\$33,979.60</b>
3100	SERVICIOS BÁSICOS	\$1,634,000.00	\$3,000.00	\$1,637,000.00	\$258,603.90	\$916,954.32	\$258,603.90	\$0.00	\$1,378,396.10	\$258,603.90	\$258,603.90	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,560,000.00	\$0.00	\$1,560,000.00	\$247,083.00	\$870,441.00	\$247,083.00	\$0.00	\$1,312,917.00	\$247,083.00	\$247,083.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$510,000.00	\$0.00	\$510,000.00	\$98,766.00	\$344,035.00	\$98,766.00	\$0.00	\$411,234.00	\$98,766.00	\$98,766.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$148,317.00	\$526,406.00	\$148,317.00	\$0.00	\$901,683.00	\$148,317.00	\$148,317.00	\$0.00
3120	GAS	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,455.22	\$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	\$2,455.22	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$11,277.00	\$43,816.00	\$11,277.00	\$0.00	\$60,723.00	\$11,277.00	\$11,277.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$0.00	\$72,000.00	\$11,277.00	\$43,816.00	\$11,277.00	\$0.00	\$60,723.00	\$11,277.00	\$11,277.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$243.90	\$242.10	\$243.90	\$0.00	\$756.10	\$243.90	\$243.90	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$243.90	\$242.10	\$243.90	\$0.00	\$756.10	\$243.90	\$243.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$128,000.00	\$25,696.00	\$153,696.00	\$45,456.80	\$17,666.79	\$45,456.80	\$0.00	\$108,239.20	\$70,086.80	\$70,086.80	-\$24,630.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$3,500.00	\$3,500.00	\$800.00	\$2,700.00	\$800.00	\$0.00	\$2,700.00	\$800.00	\$800.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$0.00	\$3,500.00	\$3,500.00	\$800.00	\$2,700.00	\$800.00	\$0.00	\$2,700.00	\$800.00	\$800.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$128,000.00	\$11,756.00	\$139,756.00	\$44,656.80	\$14,966.79	\$44,656.80	\$0.00	\$95,099.20	\$69,286.80	\$69,286.80	-\$24,630.00
3291	OTROS ARRENDAMIENTOS	\$128,000.00	\$11,756.00	\$139,756.00	\$44,656.80	\$14,966.79	\$44,656.80	\$0.00	\$95,099.20	\$69,286.80	\$69,286.80	-\$24,630.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$252,000.00	\$25,000.00	\$277,000.00	\$13,202.99	\$183,669.15	\$13,202.99	\$0.00	\$263,797.01	\$13,202.99	\$13,202.99	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$20,000.00	\$120,000.00	\$11,600.00	\$65,812.84	\$11,600.00	\$0.00	\$108,400.00	\$11,600.00	\$11,600.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	\$20,000.00	\$120,000.00	\$11,600.00	\$65,812.84	\$11,600.00	\$0.00	\$108,400.00	\$11,600.00	\$11,600.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$8,000.00	\$5,000.00	\$13,000.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$5,000.00	\$13,000.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$42.99	\$2,124.31	\$42.99	\$0.00	\$2,957.01	\$42.99	\$42.99	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$42.99	\$2,124.31	\$42.99	\$0.00	\$2,957.01	\$42.99	\$42.99	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul/2018  
05:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	SERVICIOS DE VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$649,500.00	\$9,000.00	\$658,500.00	\$5,120.16	\$636,806.37	\$5,120.16	\$0.00	\$653,379.84	\$5,120.16	\$5,120.16	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$614,500.00	\$10,000.00	\$624,500.00	\$5,120.16	\$602,806.37	\$5,120.16	\$0.00	\$619,379.84	\$5,120.16	\$5,120.16	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$2,640.16	\$25,293.37	\$2,640.16	\$0.00	\$29,359.84	\$2,640.16	\$2,640.16	\$0.00
3412	AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$580,000.00	\$10,000.00	\$590,000.00	\$2,480.00	\$575,013.00	\$2,480.00	\$0.00	\$587,520.00	\$2,480.00	\$2,480.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$104,500.00	\$11,000.00	\$115,500.00	\$11,629.03	\$92,759.97	\$11,629.03	\$0.00	\$103,870.97	\$11,629.03	\$11,629.03	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$17,000.00	\$3,000.00	\$20,000.00	\$928.00	\$10,283.84	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$17,000.00	\$3,000.00	\$20,000.00	\$928.00	\$10,283.84	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$10,000.00	\$12,000.00	\$5,000.03	\$6,999.97	\$5,000.03	\$0.00	\$6,999.97	\$5,000.03	\$5,000.03	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$10,000.00	\$12,000.00	\$5,000.03	\$6,999.97	\$5,000.03	\$0.00	\$6,999.97	\$5,000.03	\$5,000.03	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$81,500.00	-\$2,500.00	\$79,000.00	\$4,309.00	\$72,368.16	\$4,309.00	\$0.00	\$74,691.00	\$4,309.00	\$4,309.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$81,500.00	-\$2,500.00	\$79,000.00	\$4,309.00	\$72,368.16	\$4,309.00	\$0.00	\$74,691.00	\$4,309.00	\$4,309.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$12,120.00	\$17,880.00	\$0.00	\$13,611.20	\$0.00	\$0.00	\$17,880.00	\$2,876.80	\$2,876.80	-\$2,876.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	-\$12,120.00	\$2,880.00	\$0.00	\$3.20	\$0.00	\$0.00	\$2,880.00	\$2,876.80	\$2,876.80	-\$2,876.80
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$15,000.00	-\$12,120.00	\$2,880.00	\$0.00	\$3.20	\$0.00	\$0.00	\$2,880.00	\$2,876.80	\$2,876.80	-\$2,876.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$146,000.00	-\$4,000.00	\$142,000.00	\$16,180.42	\$108,700.70	\$16,180.42	\$0.00	\$125,819.58	\$16,180.42	\$16,180.42	\$0.00
3710	PASAJES AÉREOS	\$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
3711	PASAJES AÉREOS NACIONALES	\$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
3720	PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$1,088.00	\$1,912.00	\$1,088.00	\$0.00	\$1,912.00	\$1,088.00	\$1,088.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$3,000.00	-\$1,100.00	\$1,900.00	\$42.00	\$1,858.00	\$42.00	\$0.00	\$1,858.00	\$42.00	\$42.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$1,100.00	\$1,100.00	\$1,046.00	\$54.00	\$1,046.00	\$0.00	\$54.00	\$1,046.00	\$1,046.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul/2018  
05:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3740	AUTOTRANSPORTE	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$108,000.00	-\$2,000.00	\$106,000.00	\$15,092.42	\$73,788.70	\$15,092.42	\$0.00	\$90,907.58	\$15,092.42	\$15,092.42	\$0.00
3751	VIÁTICOS ESTATALES	\$83,000.00	-\$2,000.00	\$81,000.00	\$14,009.52	\$50,144.60	\$14,009.52	\$0.00	\$66,990.48	\$14,009.52	\$14,009.52	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$1,082.90	\$23,644.10	\$1,082.90	\$0.00	\$23,917.10	\$1,082.90	\$1,082.90	\$0.00
3800	SERVICIOS OFICIALES	\$601,772.00	-\$4,800.00	\$596,972.00	\$224,257.60	\$134,690.99	\$224,257.60	\$0.00	\$372,714.40	\$230,730.40	\$230,730.40	-\$6,472.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	-\$4,800.00	\$580,200.00	\$224,257.60	\$121,418.99	\$224,257.60	\$0.00	\$355,942.40	\$230,730.40	\$230,730.40	-\$6,472.80
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	-\$4,800.00	\$540,200.00	\$216,164.22	\$95,451.82	\$216,164.22	\$0.00	\$324,035.78	\$222,637.02	\$222,637.02	-\$6,472.80
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$8,093.38	\$25,967.17	\$8,093.38	\$0.00	\$31,906.62	\$8,093.38	\$8,093.38	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$13,272.00	\$0.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	\$0.00	\$16,772.00	\$0.00	\$13,272.00	\$0.00	\$0.00	\$16,772.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	\$20,000.00	\$214,563.00	\$3,973.30	\$181,442.11	\$3,973.30	\$0.00	\$210,589.70	\$3,973.30	\$3,973.30	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$20,000.00	\$42,800.00	\$3,808.30	\$13,463.70	\$3,808.30	\$0.00	\$38,991.70	\$3,808.30	\$3,808.30	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$20,000.00	\$42,800.00	\$3,808.30	\$13,463.70	\$3,808.30	\$0.00	\$38,991.70	\$3,808.30	\$3,808.30	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$0.00	\$21,763.00	\$165.00	\$17,978.41	\$165.00	\$0.00	\$21,598.00	\$165.00	\$165.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$0.00	\$21,763.00	\$165.00	\$17,978.41	\$165.00	\$0.00	\$21,598.00	\$165.00	\$165.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$571,000.00	\$643,187.16	\$1,214,187.16	\$53,342.78	\$641,489.64	\$129,565.28	-\$76,222.50	\$1,084,621.88	\$128,498.08	\$128,498.08	\$1,067.20
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$545,342.16	\$695,342.16	\$0.00	\$400,000.00	\$33,000.00	-\$33,000.00	\$662,342.16	\$33,000.00	\$33,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$150,000.00	\$545,342.16	\$695,342.16	\$0.00	\$400,000.00	\$33,000.00	-\$33,000.00	\$662,342.16	\$33,000.00	\$33,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$112,342.16	\$112,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$112,342.16	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$433,000.00	\$583,000.00	\$0.00	\$400,000.00	\$33,000.00	-\$33,000.00	\$550,000.00	\$33,000.00	\$33,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$18,000.00	\$98,000.00	\$6,511.03	\$39,927.39	\$6,511.03	\$0.00	\$91,488.97	\$6,511.03	\$6,511.03	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$18,000.00	\$98,000.00	\$6,511.03	\$39,927.39	\$6,511.03	\$0.00	\$91,488.97	\$6,511.03	\$6,511.03	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$6,410.00	\$23,261.50	\$6,410.00	\$0.00	\$33,590.00	\$6,410.00	\$6,410.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$18,000.00	\$58,000.00	\$101.03	\$16,665.89	\$101.03	\$0.00	\$57,898.97	\$101.03	\$101.03	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$79,845.00	\$420,845.00	\$46,831.75	\$201,562.25	\$90,054.25	-\$43,222.50	\$330,790.75	\$88,987.05	\$88,987.05	\$1,067.20
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$6,600.00	\$113,400.00	\$7,644.10	\$74,511.90	\$7,644.10	\$0.00	\$105,755.90	\$7,644.10	\$7,644.10	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$7,644.10	\$71,111.90	\$7,644.10	\$0.00	\$102,355.90	\$7,644.10	\$7,644.10	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$6,600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$0.00	\$86,000.00	\$23,855.08	\$43,119.55	\$23,855.08	\$0.00	\$62,144.92	\$22,787.88	\$22,787.88	\$1,067.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$0.00	\$86,000.00	\$23,855.08	\$43,119.55	\$23,855.08	\$0.00	\$62,144.92	\$22,787.88	\$22,787.88	\$1,067.20
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$15,332.57	\$83,930.80	\$15,332.57	\$0.00	\$119,667.43	\$15,332.57	\$15,332.57	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$15,332.57	\$83,930.80	\$15,332.57	\$0.00	\$119,667.43	\$15,332.57	\$15,332.57	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/jul/2018  
05:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$86,445.00	\$86,445.00	\$0.00	\$0.00	\$43,222.50	-\$43,222.50	\$43,222.50	\$43,222.50	\$43,222.50	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$86,445.00	\$86,445.00	\$0.00	\$0.00	\$43,222.50	-\$43,222.50	\$43,222.50	\$43,222.50	\$43,222.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,050,000.00	\$1,155,095.98	\$3,205,095.98	\$1,598,535.98	\$1,420,959.97	\$100,000.00	\$1,498,535.98	\$3,105,095.98	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,050,000.00	\$1,155,095.98	\$3,205,095.98	\$1,598,535.98	\$1,420,959.97	\$100,000.00	\$1,498,535.98	\$3,105,095.98	\$100,000.00	\$100,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,050,000.00	-\$629,040.03	\$1,420,959.97	\$0.00	\$1,420,959.97	\$0.00	\$0.00	\$1,420,959.97	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,050,000.00	-\$629,040.03	\$1,420,959.97	\$0.00	\$1,420,959.97	\$0.00	\$0.00	\$1,420,959.97	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,598,535.98	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,598,535.98	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$1,598,535.98	\$1,598,535.98	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$85,600.03	\$100,000.00	\$100,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$85,600.03	\$100,000.00	\$100,000.00	\$0.00
<b>Total</b>		<b>\$16,112,752.00</b>	<b>\$3,065,823.14</b>	<b>\$19,178,575.14</b>	<b>\$2,553,397.64</b>	<b>\$6,866,860.13</b>	<b>\$2,088,594.52</b>	<b>\$464,803.12</b>	<b>\$17,089,980.62</b>	<b>\$2,224,510.93</b>	<b>\$2,224,510.93</b>	<b>-\$135,916.41</b>