



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul/2014  
12:37 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2014	Presupuesto Vigente Al 31/mar/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,370,640.59	\$0.00	\$6,370,640.59	\$1,640.88	\$6,676,964.08	\$481,752.97	-\$480,112.09	\$5,888,887.62	\$483,752.97	\$483,752.97	-\$2,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$2,836,640.59	-\$299,764.56	\$2,536,876.03	\$0.00	\$2,836,640.59	\$262,271.63	-\$262,271.63	\$2,274,604.40	\$264,271.63	\$264,271.63	-\$2,000.00
1110 Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	-\$28,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
1111 Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	-\$28,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
1130 Sueldos base al personal permanente	\$2,500,640.59	-\$299,764.56	\$2,200,876.03	\$0.00	\$2,500,640.59	\$234,271.63	-\$234,271.63	\$1,966,604.40	\$236,271.63	\$236,271.63	-\$2,000.00
1131 SUELDOS BASE.	\$2,500,640.59	-\$299,764.56	\$2,200,876.03	\$0.00	\$2,500,640.59	\$234,271.63	-\$234,271.63	\$1,966,604.40	\$236,271.63	\$236,271.63	-\$2,000.00
1200 Remuneraciones al personal de carácter transitorio	\$195,000.00	\$7,773.81	\$202,773.81	\$1,000.00	\$201,773.81	\$1,000.00	\$0.00	\$201,773.81	\$1,000.00	\$1,000.00	\$0.00
1210 Honorarios asimilables a salarios	\$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
1211 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$40,000.00	\$7,773.81	\$47,773.81	\$1,000.00	\$46,773.81	\$1,000.00	\$0.00	\$46,773.81	\$1,000.00	\$1,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$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
1224 RESTITUCIÓN DEL COSTO DE MAESTROS COMISIONAI	\$0.00	\$7,773.81	\$7,773.81	\$0.00	\$7,773.81	\$0.00	\$0.00	\$7,773.81	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$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
1231 Retribuciones por servicios de carácter social	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,000.00	\$1,826.19	\$844,826.19	\$640.88	\$851,959.12	\$2,640.88	-\$2,000.00	\$842,185.31	\$2,640.88	\$2,640.88	\$0.00
1310 Primas por años de servicio efectivos prestados	\$28,000.00	\$9,600.00	\$37,600.00	\$0.00	\$37,600.00	\$2,000.00	-\$2,000.00	\$35,600.00	\$2,000.00	\$2,000.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIV	\$28,000.00	\$9,600.00	\$37,600.00	\$0.00	\$37,600.00	\$2,000.00	-\$2,000.00	\$35,600.00	\$2,000.00	\$2,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de añ	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$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
1330 Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$640.88	\$4,359.12	\$640.88	\$0.00	\$4,359.12	\$640.88	\$640.88	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,000.00	\$0.00	\$5,000.00	\$640.88	\$4,359.12	\$640.88	\$0.00	\$4,359.12	\$640.88	\$640.88	\$0.00
1340 Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$80,000.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESI	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$80,000.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$613,000.00	\$75,892.86	-\$75,892.86	\$537,107.14	\$75,892.86	\$75,892.86	\$0.00
1410 Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$45,605.95	-\$45,605.95	\$314,394.05	\$45,605.95	\$45,605.95	\$0.00
1412 APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$45,605.95	-\$45,605.95	\$314,394.05	\$45,605.95	\$45,605.95	\$0.00
1430 Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$30,286.91	-\$30,286.91	\$209,713.09	\$30,286.91	\$30,286.91	\$0.00
1432 CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$30,286.91	-\$30,286.91	\$209,713.09	\$30,286.91	\$30,286.91	\$0.00
1440 Aportaciones para seguros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL C	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,853,000.00	\$290,164.56	\$2,143,164.56	\$0.00	\$2,143,164.56	\$139,947.60	-\$139,947.60	\$2,003,216.96	\$139,947.60	\$139,947.60	\$0.00
1530 Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2014	Presupuesto Vigente Al 31/mar/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	Otras prestaciones sociales y económicas	\$1,753,000.00	\$290,164.56	\$2,043,164.56	\$0.00	\$2,043,164.56	\$139,947.60	-\$139,947.60	\$1,903,216.96	\$139,947.60	\$139,947.60	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$284,764.56	\$2,018,764.56	\$0.00	\$2,018,764.56	\$139,422.60	-\$139,422.60	\$1,879,341.96	\$139,422.60	\$139,422.60	\$0.00
1596	BONO DE DESPENSA.	\$15,000.00	\$5,400.00	\$20,400.00	\$0.00	\$20,400.00	\$525.00	-\$525.00	\$19,875.00	\$525.00	\$525.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,426.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,426.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$426.00	\$15,426.00	\$0.00	\$15,426.00	\$0.00	\$0.00	\$15,426.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$15,000.00	-\$426.00	\$14,574.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,574.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,799,693.55</b>	<b>\$0.00</b>	<b>\$1,799,693.55</b>	<b>\$124,405.29</b>	<b>\$1,676,388.26</b>	<b>\$124,405.29</b>	<b>\$0.00</b>	<b>\$1,675,288.26</b>	<b>\$124,405.29</b>	<b>\$124,405.29</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos y artícu	\$245,954.00	\$4,700.00	\$250,654.00	\$14,562.86	\$237,191.14	\$14,562.86	\$0.00	\$236,091.14	\$14,562.86	\$14,562.86	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$160,374.00	-\$1,668.00	\$158,706.00	\$6,868.86	\$151,837.14	\$6,868.86	\$0.00	\$151,837.14	\$6,868.86	\$6,868.86	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$160,374.00	-\$1,668.00	\$158,706.00	\$6,868.86	\$151,837.14	\$6,868.86	\$0.00	\$151,837.14	\$6,868.86	\$6,868.86	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$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
2150	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,580.00	\$0.00	\$40,580.00	\$1,326.00	\$39,254.00	\$1,326.00	\$0.00	\$39,254.00	\$1,326.00	\$1,326.00	\$0.00
2161	Material de limpieza	\$40,580.00	\$0.00	\$40,580.00	\$1,326.00	\$39,254.00	\$1,326.00	\$0.00	\$39,254.00	\$1,326.00	\$1,326.00	\$0.00
2180	Materiales para el registro e identificación de bienes y perso	\$0.00	\$7,468.00	\$7,468.00	\$6,368.00	\$1,100.00	\$6,368.00	\$0.00	\$1,100.00	\$6,368.00	\$6,368.00	\$0.00
2181	Materiales para el registro e identificación de bienes y perso	\$0.00	\$7,468.00	\$7,468.00	\$6,368.00	\$1,100.00	\$6,368.00	\$0.00	\$1,100.00	\$6,368.00	\$6,368.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$125,692.00	\$0.00	\$125,692.00	\$11,783.00	\$113,909.00	\$11,783.00	\$0.00	\$113,909.00	\$11,783.00	\$11,783.00	\$0.00
2210	Productos alimenticios para personas	\$123,192.00	\$0.00	\$123,192.00	\$11,783.00	\$111,409.00	\$11,783.00	\$0.00	\$111,409.00	\$11,783.00	\$11,783.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PREST	\$115,692.00	\$0.00	\$115,692.00	\$11,083.00	\$104,609.00	\$11,083.00	\$0.00	\$104,609.00	\$11,083.00	\$11,083.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN L	\$4,000.00	\$0.00	\$4,000.00	\$700.00	\$3,300.00	\$700.00	\$0.00	\$3,300.00	\$700.00	\$700.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$451,000.00	-\$1,983.14	\$449,016.86	\$9,648.32	\$439,368.54	\$9,648.32	\$0.00	\$439,368.54	\$9,648.32	\$9,648.32	\$0.00
2410	Productos minerales no metálicos	\$85,500.00	\$0.00	\$85,500.00	\$983.02	\$84,516.98	\$983.02	\$0.00	\$84,516.98	\$983.02	\$983.02	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$85,500.00	\$0.00	\$85,500.00	\$983.02	\$84,516.98	\$983.02	\$0.00	\$84,516.98	\$983.02	\$983.02	\$0.00
2420	Cemento y productos de concreto	\$96,500.00	-\$270.98	\$96,229.02	\$0.00	\$96,229.02	\$0.00	\$0.00	\$96,229.02	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$96,500.00	-\$270.98	\$96,229.02	\$0.00	\$96,229.02	\$0.00	\$0.00	\$96,229.02	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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



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2450	Vidrio y productos de vidrio	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$87,000.00	\$0.00	\$87,000.00	\$403.98	\$86,596.02	\$403.98	\$0.00	\$86,596.02	\$403.98	\$403.98	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$87,000.00	\$0.00	\$87,000.00	\$403.98	\$86,596.02	\$403.98	\$0.00	\$86,596.02	\$403.98	\$403.98	\$0.00
2470	Artículos metálicos para la construcción	\$72,000.00	\$0.00	\$72,000.00	\$6,115.01	\$65,884.99	\$6,115.01	\$0.00	\$65,884.99	\$6,115.01	\$6,115.01	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$72,000.00	\$0.00	\$72,000.00	\$6,115.01	\$65,884.99	\$6,115.01	\$0.00	\$65,884.99	\$6,115.01	\$6,115.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$1,712.16	\$95,787.84	\$2,146.31	\$93,641.53	\$2,146.31	\$0.00	\$93,641.53	\$2,146.31	\$2,146.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$1,712.16	\$95,787.84	\$2,146.31	\$93,641.53	\$2,146.31	\$0.00	\$93,641.53	\$2,146.31	\$2,146.31	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,550.55	-\$5,919.00	\$34,631.55	\$1,000.00	\$33,631.55	\$1,000.00	\$0.00	\$33,631.55	\$1,000.00	\$1,000.00	\$0.00
2510	Productos químicos básicos	\$40,550.55	-\$6,919.00	\$33,631.55	\$0.00	\$33,631.55	\$0.00	\$0.00	\$33,631.55	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,550.55	-\$6,919.00	\$33,631.55	\$0.00	\$33,631.55	\$0.00	\$0.00	\$33,631.55	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$749,497.00	\$0.00	\$749,497.00	\$67,349.66	\$682,147.34	\$67,349.66	\$0.00	\$682,147.34	\$67,349.66	\$67,349.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$749,497.00	\$0.00	\$749,497.00	\$67,349.66	\$682,147.34	\$67,349.66	\$0.00	\$682,147.34	\$67,349.66	\$67,349.66	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEH	\$469,784.00	\$0.00	\$469,784.00	\$67,149.66	\$402,634.34	\$67,149.66	\$0.00	\$402,634.34	\$67,149.66	\$67,149.66	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEH	\$269,713.00	\$0.00	\$269,713.00	\$200.00	\$269,513.00	\$200.00	\$0.00	\$269,513.00	\$200.00	\$200.00	\$0.00
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAC	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$4,000.00	\$1,489.98	\$5,489.98	\$3,489.98	\$2,000.00	\$3,489.98	\$0.00	\$2,000.00	\$3,489.98	\$3,489.98	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$1,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$1,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$270.98	\$2,270.98	\$270.98	\$2,000.00	\$270.98	\$0.00	\$2,000.00	\$270.98	\$270.98	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$270.98	\$2,270.98	\$270.98	\$2,000.00	\$270.98	\$0.00	\$2,000.00	\$270.98	\$270.98	\$0.00
2800	Materiales y suministro para seguridad	\$9,000.00	\$0.00	\$9,000.00	\$1,069.70	\$7,930.30	\$1,069.70	\$0.00	\$7,930.30	\$1,069.70	\$1,069.70	\$0.00
2810	Sustancias y materiales explosivos	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820	Materiales de seguridad pública	\$3,000.00	\$0.00	\$3,000.00	\$1,069.70	\$1,930.30	\$1,069.70	\$0.00	\$1,930.30	\$1,069.70	\$1,069.70	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,000.00	\$0.00	\$3,000.00	\$1,069.70	\$1,930.30	\$1,069.70	\$0.00	\$1,930.30	\$1,069.70	\$1,069.70	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLIC	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$174,000.00	\$1,712.16	\$175,712.16	\$15,501.77	\$160,210.39	\$15,501.77	\$0.00	\$160,210.39	\$15,501.77	\$15,501.77	\$0.00
2910	Herramientas menores	\$46,500.00	\$1,712.16	\$48,212.16	\$4,524.76	\$43,687.40	\$4,524.76	\$0.00	\$43,687.40	\$4,524.76	\$4,524.76	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$46,500.00	\$1,712.16	\$48,212.16	\$4,524.76	\$43,687.40	\$4,524.76	\$0.00	\$43,687.40	\$4,524.76	\$4,524.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$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/mar/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul/2014  
12:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2014	Presupuesto Vigente Al 31/mar/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓM	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$10,977.01	\$60,022.99	\$10,977.01	\$0.00	\$60,022.99	\$10,977.01	\$10,977.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$10,977.01	\$60,022.99	\$10,977.01	\$0.00	\$60,022.99	\$10,977.01	\$10,977.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros ec	\$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
2981	Refacciones y accesorios menores de maquinaria y otros ec	\$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
3000	<b>SERVICIOS GENERALES</b>	<b>\$3,426,114.33</b>	<b>\$0.00</b>	<b>\$3,426,114.33</b>	<b>\$250,325.72</b>	<b>\$3,188,440.61</b>	<b>\$250,325.72</b>	<b>\$0.00</b>	<b>\$3,175,788.61</b>	<b>\$250,325.72</b>	<b>\$250,325.72</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$1,363,534.86</b>	<b>\$0.00</b>	<b>\$1,363,534.86</b>	<b>\$162,208.05</b>	<b>\$1,201,326.81</b>	<b>\$162,208.05</b>	<b>\$0.00</b>	<b>\$1,201,326.81</b>	<b>\$162,208.05</b>	<b>\$162,208.05</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,199,308.86	-\$150.00	\$1,199,158.86	\$152,055.15	\$1,047,103.71	\$152,055.15	\$0.00	\$1,047,103.71	\$152,055.15	\$152,055.15	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	-\$150.00	\$1,199,158.86	\$152,055.15	\$1,047,103.71	\$152,055.15	\$0.00	\$1,047,103.71	\$152,055.15	\$152,055.15	\$0.00
3120	Gas	\$7,400.00	\$0.00	\$7,400.00	\$504.00	\$6,896.00	\$504.00	\$0.00	\$6,896.00	\$504.00	\$504.00	\$0.00
3121	GAS	\$7,400.00	\$0.00	\$7,400.00	\$504.00	\$6,896.00	\$504.00	\$0.00	\$6,896.00	\$504.00	\$504.00	\$0.00
3140	Telefonía Tradicional	\$128,826.00	\$0.00	\$128,826.00	\$8,698.90	\$120,127.10	\$8,698.90	\$0.00	\$120,127.10	\$8,698.90	\$8,698.90	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	\$0.00	\$128,826.00	\$8,698.90	\$120,127.10	\$8,698.90	\$0.00	\$120,127.10	\$8,698.90	\$8,698.90	\$0.00
3150	Telefonía celular	\$28,000.00	\$0.00	\$28,000.00	\$800.00	\$27,200.00	\$800.00	\$0.00	\$27,200.00	\$800.00	\$800.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$800.00	\$27,200.00	\$800.00	\$0.00	\$27,200.00	\$800.00	\$800.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$47,819.00</b>	<b>\$0.00</b>	<b>\$47,819.00</b>	<b>\$0.00</b>	<b>\$47,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, edi	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$47,691.14</b>	<b>\$0.00</b>	<b>\$47,691.14</b>	<b>\$7,080.30</b>	<b>\$40,610.84</b>	<b>\$7,080.30</b>	<b>\$0.00</b>	<b>\$40,610.84</b>	<b>\$7,080.30</b>	<b>\$7,080.30</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRA	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y	\$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
3331	SERVICIOS DE INFORMÁTICA.	\$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
3340	Servicios de capacitación	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLI	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$12,000.00	\$0.00	\$12,000.00	\$4,080.30	\$7,919.70	\$4,080.30	\$0.00	\$7,919.70	\$4,080.30	\$4,080.30	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$4,080.30	\$7,919.70	\$4,080.30	\$0.00	\$7,919.70	\$4,080.30	\$4,080.30	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,172,001.33</b>	<b>\$0.00</b>	<b>\$1,172,001.33</b>	<b>\$3,626.14</b>	<b>\$1,168,375.19</b>	<b>\$3,626.14</b>	<b>\$0.00</b>	<b>\$1,168,375.19</b>	<b>\$3,626.14</b>	<b>\$3,626.14</b>	<b>\$0.00</b>



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul/2014  
12:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2014	Presupuesto Vigente Al 31/mar/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$1,154,001.33	\$0.00	\$1,154,001.33	\$2,397.36	\$1,151,603.97	\$2,397.36	\$0.00	\$1,151,603.97	\$2,397.36	\$2,397.36	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,258.33	\$0.00	\$12,258.33	\$716.88	\$11,541.45	\$716.88	\$0.00	\$11,541.45	\$716.88	\$716.88	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,141,743.00	\$0.00	\$1,141,743.00	\$1,680.48	\$1,140,062.52	\$1,680.48	\$0.00	\$1,140,062.52	\$1,680.48	\$1,680.48	\$0.00
3450	Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$1,228.78	\$16,771.22	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	\$0.00	\$18,000.00	\$1,228.78	\$16,771.22	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$61,000.00	\$0.00	\$61,000.00	\$7,186.97	\$53,813.03	\$7,186.97	\$0.00	\$53,813.03	\$7,186.97	\$7,186.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$4,506.98	\$30,493.02	\$4,506.98	\$0.00	\$30,493.02	\$4,506.98	\$4,506.98	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TI	\$35,000.00	\$0.00	\$35,000.00	\$4,506.98	\$30,493.02	\$4,506.98	\$0.00	\$30,493.02	\$4,506.98	\$4,506.98	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otr	\$24,000.00	\$0.00	\$24,000.00	\$2,679.99	\$21,320.01	\$2,679.99	\$0.00	\$21,320.01	\$2,679.99	\$2,679.99	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA `	\$24,000.00	\$0.00	\$24,000.00	\$2,679.99	\$21,320.01	\$2,679.99	\$0.00	\$21,320.01	\$2,679.99	\$2,679.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$0.00	\$30,000.00	\$1,450.00	\$28,550.00	\$1,450.00	\$0.00	\$28,550.00	\$1,450.00	\$1,450.00	\$0.00
3690	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$1,450.00	\$28,550.00	\$1,450.00	\$0.00	\$28,550.00	\$1,450.00	\$1,450.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORI	\$30,000.00	\$0.00	\$30,000.00	\$1,450.00	\$28,550.00	\$1,450.00	\$0.00	\$28,550.00	\$1,450.00	\$1,450.00	\$0.00
3700	Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$20,099.90	\$66,900.10	\$20,099.90	\$0.00	\$66,900.10	\$20,099.90	\$20,099.90	\$0.00
3740	Autotransporte	\$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
3741	TRASLADO DE PERSONAS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$70,000.00	\$0.00	\$70,000.00	\$20,099.90	\$49,900.10	\$20,099.90	\$0.00	\$49,900.10	\$20,099.90	\$20,099.90	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$20,099.90	\$37,900.10	\$20,099.90	\$0.00	\$37,900.10	\$20,099.90	\$20,099.90	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$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
3761	VIÁTICOS 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
3800	SERVICIOS OFICIALES	\$392,068.00	\$0.00	\$392,068.00	\$35,042.36	\$357,025.64	\$35,042.36	\$0.00	\$357,025.64	\$35,042.36	\$35,042.36	\$0.00
3810	Gastos ceremonial	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS	\$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
3820	Gastos de orden social y cultural	\$367,068.00	\$0.00	\$367,068.00	\$35,042.36	\$332,025.64	\$35,042.36	\$0.00	\$332,025.64	\$35,042.36	\$35,042.36	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$362,068.00	\$0.00	\$362,068.00	\$33,808.36	\$328,259.64	\$33,808.36	\$0.00	\$328,259.64	\$33,808.36	\$33,808.36	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$1,234.00	\$3,766.00	\$1,234.00	\$0.00	\$3,766.00	\$1,234.00	\$1,234.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$13,632.00	\$224,020.00	\$13,632.00	\$0.00	\$211,368.00	\$13,632.00	\$13,632.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$26,284.00	\$26,284.00	\$13,632.00	\$12,652.00	\$13,632.00	\$0.00	\$12,652.00	\$13,632.00	\$13,632.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$26,284.00	\$26,284.00	\$13,632.00	\$12,652.00	\$13,632.00	\$0.00	\$12,652.00	\$13,632.00	\$13,632.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$26,284.00	\$198,716.00	\$0.00	\$211,368.00	\$0.00	\$0.00	\$198,716.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$225,000.00	-\$26,284.00	\$198,716.00	\$0.00	\$211,368.00	\$0.00	\$0.00	\$198,716.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS `	\$679,626.55	\$0.00	\$679,626.55	\$20,140.00	\$659,486.55	\$20,140.00	\$0.00	\$659,486.55	\$20,140.00	\$20,140.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC	\$178,571.55	\$0.00	\$178,571.55	\$0.00	\$178,571.55	\$0.00	\$0.00	\$178,571.55	\$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/mar/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul/2014  
12:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2014	Presupuesto Vigente Al 31/mar/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4160	Transferencia internas otorgadas a entidades paraestatales	\$178,571.55	\$0.00	\$178,571.55	\$0.00	\$178,571.55	\$0.00	\$0.00	\$178,571.55	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$178,571.55	\$0.00	\$178,571.55	\$0.00	\$178,571.55	\$0.00	\$0.00	\$178,571.55	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$139,455.00	\$0.00	\$139,455.00	\$2,000.00	\$137,455.00	\$2,000.00	\$0.00	\$137,455.00	\$2,000.00	\$2,000.00	\$0.00
4390	Otros Subsidios	\$139,455.00	\$0.00	\$139,455.00	\$2,000.00	\$137,455.00	\$2,000.00	\$0.00	\$137,455.00	\$2,000.00	\$2,000.00	\$0.00
4391	Otros Subsidios	\$139,455.00	\$0.00	\$139,455.00	\$2,000.00	\$137,455.00	\$2,000.00	\$0.00	\$137,455.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$361,600.00	\$0.00	\$361,600.00	\$18,140.00	\$343,460.00	\$18,140.00	\$0.00	\$343,460.00	\$18,140.00	\$18,140.00	\$0.00
4410	Ayudas sociales a personas	\$154,000.00	\$0.00	\$154,000.00	\$8,400.00	\$145,600.00	\$8,400.00	\$0.00	\$145,600.00	\$8,400.00	\$8,400.00	\$0.00
4411	AYUDAS SOCIALES.	\$147,000.00	\$0.00	\$147,000.00	\$8,400.00	\$138,600.00	\$8,400.00	\$0.00	\$138,600.00	\$8,400.00	\$8,400.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$85,000.00	\$0.00	\$85,000.00	\$4,840.00	\$80,160.00	\$4,840.00	\$0.00	\$80,160.00	\$4,840.00	\$4,840.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$85,000.00	\$0.00	\$85,000.00	\$4,840.00	\$80,160.00	\$4,840.00	\$0.00	\$80,160.00	\$4,840.00	\$4,840.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$122,600.00	\$0.00	\$122,600.00	\$4,900.00	\$117,700.00	\$4,900.00	\$0.00	\$117,700.00	\$4,900.00	\$4,900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$122,600.00	\$0.00	\$122,600.00	\$4,900.00	\$117,700.00	\$4,900.00	\$0.00	\$117,700.00	\$4,900.00	\$4,900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$358,290.00	\$0.00	\$358,290.00	\$4,295.00	\$353,995.00	\$4,295.00	\$0.00	\$353,995.00	\$1,300.00	\$1,300.00	\$2,995.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,990.00	\$0.00	\$22,990.00	\$2,995.00	\$19,995.00	\$2,995.00	\$0.00	\$19,995.00	\$0.00	\$0.00	\$2,995.00
5110	Muebles de oficina y estantería	\$11,200.00	-\$2,995.00	\$8,205.00	\$0.00	\$8,205.00	\$0.00	\$0.00	\$8,205.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$6,000.00	-\$2,995.00	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5130	Bienes artisticos, culturales y científicos	\$0.00	\$2,995.00	\$2,995.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$2,995.00	\$2,995.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00
5150	Equipos de cómputo y de tecnologías de la información	\$11,790.00	\$0.00	\$11,790.00	\$0.00	\$11,790.00	\$0.00	\$0.00	\$11,790.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$11,790.00	\$0.00	\$11,790.00	\$0.00	\$11,790.00	\$0.00	\$0.00	\$11,790.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
5230	Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$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
5780	Árboles y plantas	\$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
5781	ARBOLES Y PLANTAS	\$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
5800	BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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/mar/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/jul/2014  
12:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2014	Presupuesto Vigente Al 31/mar/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5811	TERRENOS.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,434,204.48</b>	<b>\$0.00</b>	<b>\$7,434,204.48</b>	<b>\$0.00</b>	<b>\$7,434,204.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,434,204.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,434,204.48	\$0.00	\$7,434,204.48	\$0.00	\$7,434,204.48	\$0.00	\$0.00	\$7,434,204.48	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,679,197.55	\$0.00	\$5,679,197.55	\$0.00	\$5,679,197.55	\$0.00	\$0.00	\$5,679,197.55	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5,599,197.55	\$0.00	\$5,599,197.55	\$0.00	\$5,599,197.55	\$0.00	\$0.00	\$5,599,197.55	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petr	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$485,313.93	\$0.00	\$485,313.93	\$0.00	\$485,313.93	\$0.00	\$0.00	\$485,313.93	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$485,313.93	\$0.00	\$485,313.93	\$0.00	\$485,313.93	\$0.00	\$0.00	\$485,313.93	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$20,068,569.50</b>	<b>\$0.00</b>	<b>\$20,068,569.50</b>	<b>\$400,806.89</b>	<b>\$19,989,478.98</b>	<b>\$880,918.98</b>	<b>-\$480,112.09</b>	<b>\$19,187,650.52</b>	<b>\$879,923.98</b>	<b>\$879,923.98</b>	<b>\$995.00</b>