

MUNICIPIO DE SANTA MARIA DE LA PAZ
 ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Fecha y hora de Impresión
 11/abr/2014 07:58 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$6,370,640.59	\$0.00	\$6,370,640.59	\$484,091.09	\$5,886,549.50	\$484,091.09	\$0.00	\$5,886,549.50	\$484,091.09	\$484,091.09	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,836,640.59	-\$299,764.56	\$2,536,876.03	\$228,037.53	\$2,308,838.50	\$228,037.53	\$0.00	\$2,308,838.50	\$228,037.53	\$228,037.53	\$0.00
Dietas	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	\$308,000.00	\$28,000.00	\$0.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
Dietas	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	\$308,000.00	\$28,000.00	\$0.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
Sueldos base al personal permanente	\$2,500,640.59	-\$299,764.56	\$2,200,876.03	\$200,037.53	\$2,000,838.50	\$200,037.53	\$0.00	\$2,000,838.50	\$200,037.53	\$200,037.53	\$0.00
SUELDOS BASE:	\$2,500,640.59	-\$299,764.56	\$2,200,876.03	\$200,037.53	\$2,000,838.50	\$200,037.53	\$0.00	\$2,000,838.50	\$200,037.53	\$200,037.53	\$0.00
Remuneraciones al personal de carácter transitorio	\$195,000.00	\$7,773.81	\$202,773.81	\$57,773.81	\$145,000.00	\$57,773.81	\$0.00	\$145,000.00	\$57,773.81	\$57,773.81	\$0.00
Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
Sueldos base al personal eventual	\$40,000.00	\$7,773.81	\$47,773.81	\$7,773.81	\$40,000.00	\$7,773.81	\$0.00	\$40,000.00	\$7,773.81	\$7,773.81	\$0.00
SUELDOS BASE AL PERSONAL EVENTUAL	\$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
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
RESTITUCIÓN DEL COSTO DE MAESTROS COMISIONA	\$0.00	\$7,773.81	\$7,773.81	\$7,773.81	\$0.00	\$7,773.81	\$0.00	\$0.00	\$7,773.81	\$7,773.81	\$0.00
Rebucciones 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
Rebucciones 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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,000.00	\$1,826.19	\$844,826.19	\$1,700.00	\$843,126.19	\$1,700.00	\$0.00	\$843,126.19	\$1,700.00	\$1,700.00	\$0.00
Primas por años de servicio efectivos prestados	\$28,000.00	\$9,600.00	\$37,600.00	\$1,700.00	\$35,900.00	\$1,700.00	\$0.00	\$35,900.00	\$1,700.00	\$1,700.00	\$0.00
PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTI	\$28,000.00	\$9,600.00	\$37,600.00	\$1,700.00	\$35,900.00	\$1,700.00	\$0.00	\$35,900.00	\$1,700.00	\$1,700.00	\$0.00
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
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
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
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
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
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
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
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
Horas extraordinarias	\$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
Horas extraordinarias	\$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
REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$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
REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$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
Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS ES	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS ES	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$613,000.00	\$0.00	\$613,000.00	\$41,278.93	\$571,721.07	\$41,278.93	\$0.00	\$571,721.07	\$41,278.93	\$41,278.93	\$0.00
Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$16,038.42	\$223,961.58	\$16,038.42	\$0.00	\$223,961.58	\$16,038.42	\$16,038.42	\$0.00
Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$16,038.42	\$223,961.58	\$16,038.42	\$0.00	\$223,961.58	\$16,038.42	\$16,038.42	\$0.00
CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$16,038.42	\$223,961.58	\$16,038.42	\$0.00	\$223,961.58	\$16,038.42	\$16,038.42	\$0.00
CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$16,038.42	\$223,961.58	\$16,038.42	\$0.00	\$223,961.58	\$16,038.42	\$16,038.42	\$0.00
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
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
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
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
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,853,000.00	\$290,164.56	\$2,143,164.56	\$155,300.82	\$1,987,863.74	\$155,300.82	\$0.00	\$1,987,863.74	\$155,300.82	\$155,300.82	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,853,000.00	\$290,164.56	\$2,143,164.56	\$155,300.82	\$1,987,863.74	\$155,300.82	\$0.00	\$1,987,863.74	\$155,300.82	\$155,300.82	\$0.00
Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Supervisor
P/EjercicioPresupuestoEgresos

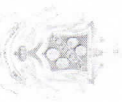


Fecha y hora de Impresión
11/abr/2014 07:58 p.m.

eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Otras prestaciones sociales y económicas	\$1,753,000.00	\$290,164.56	\$2,043,164.56	\$141,300.82	\$1,901,863.74	\$141,300.82	\$0.00	\$1,901,863.74	\$141,300.82	\$141,300.82	\$0.00
COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$284,764.56	\$2,018,764.56	\$140,850.82	\$1,877,913.74	\$140,850.82	\$0.00	\$1,877,913.74	\$140,850.82	\$140,850.82	\$0.00
BONO DE DESPENSA.	\$15,000.00	\$5,400.00	\$20,400.00	\$450.00	\$19,950.00	\$450.00	\$0.00	\$19,950.00	\$450.00	\$450.00	\$0.00
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
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
Estímulos	\$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
ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$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
ESTÍMULOS AL PERSONAL OPERATIVO.	\$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
MATERIALES Y SUMINISTRO	\$1,799,693.55	\$0.00	\$1,799,693.55	\$30,296.00	\$1,769,397.55	\$30,296.00	\$0.00	\$1,769,397.55	\$30,296.00	\$30,296.00	\$0.00
Materiales de administración, emisión de documentos y afi	\$245,954.00	\$0.00	\$245,954.00	\$868.60	\$245,085.40	\$868.60	\$0.00	\$245,085.40	\$868.60	\$868.60	\$0.00
Materiales, útiles y equipos menores de oficina	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ÚTILES DE OFICINA.	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$0.00
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
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
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$440.00	\$14,560.00	\$440.00	\$0.00	\$14,560.00	\$440.00	\$440.00	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$440.00	\$14,560.00	\$440.00	\$0.00	\$14,560.00	\$440.00	\$440.00	\$0.00
Material de limpieza	\$40,580.00	\$0.00	\$40,580.00	\$428.60	\$40,151.40	\$428.60	\$0.00	\$40,151.40	\$428.60	\$428.60	\$0.00
Material de limpieza	\$40,580.00	\$0.00	\$40,580.00	\$428.60	\$40,151.40	\$428.60	\$0.00	\$40,151.40	\$428.60	\$428.60	\$0.00
ALIMENTOS Y UTENSILIOS	\$125,692.00	\$0.00	\$125,692.00	\$0.00	\$125,692.00	\$0.00	\$0.00	\$125,692.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$123,192.00	\$0.00	\$123,192.00	\$0.00	\$123,192.00	\$0.00	\$0.00	\$123,192.00	\$0.00	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PREE	\$115,692.00	\$0.00	\$115,692.00	\$0.00	\$115,692.00	\$0.00	\$0.00	\$115,692.00	\$0.00	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$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
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
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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$451,000.00	\$0.00	\$451,000.00	\$0.00	\$451,000.00	\$0.00	\$0.00	\$451,000.00	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
MATERIALES DE CONSTRUCCIÓN.	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
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
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
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
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
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
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

**MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014



Supervisor
PTEstadorPresupuestoEgresos

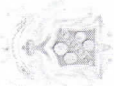
Fecha y hora de Impresión | 11/abr/2014 | 07:58 p.m.

eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Material eléctrico y electrónico	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
ESTRUCTURAS Y MANUFACTURAS.	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorios	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$0.00	\$40,550.55	\$0.00	\$0.00	\$0.00
Productos químicos básicos	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$0.00	\$40,550.55	\$0.00	\$0.00	\$0.00
SUSTANCIAS QUÍMICAS.	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$0.00	\$40,550.55	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$749,497.00	\$0.00	\$749,497.00	\$28,515.41	\$720,981.59	\$28,515.41	\$0.00	\$720,981.59	\$28,515.41	\$28,515.41	\$0.00
Combustibles, lubricantes y aditivos	\$749,497.00	\$0.00	\$749,497.00	\$28,515.41	\$720,981.59	\$28,515.41	\$0.00	\$720,981.59	\$28,515.41	\$28,515.41	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$469,784.00	\$0.00	\$469,784.00	\$28,515.41	\$441,268.59	\$28,515.41	\$0.00	\$441,268.59	\$28,515.41	\$28,515.41	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MA	\$269,713.00	\$0.00	\$269,713.00	\$0.00	\$269,713.00	\$0.00	\$0.00	\$269,713.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MA	\$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
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
Vestuario y uniformes	\$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
VESTUARIO, UNIFORMES Y BLANCOS.	\$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
Prendas de seguridad y protección personal	\$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
PRENDAS DE PROTECCIÓN PERSONAL.	\$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
Materiales y suministro para seguridad	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
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
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
Materiales de seguridad pública	\$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
MATERIALES DE SEGURIDAD PÚBLICA.	\$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
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
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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,000.00	\$0.00	\$174,000.00	\$911.99	\$173,088.01	\$911.99	\$0.00	\$173,088.01	\$911.99	\$911.99	\$0.00
Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
REFACCIONES, ACCESORIOS Y HERRAMIENTAS.	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
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
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
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
Refacciones y accesorios menores de mobiliario y equipo	\$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
Refacciones y accesorios menores de mobiliario y equipo	\$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
Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$911.99	\$9,088.01	\$911.99	\$0.00	\$9,088.01	\$911.99	\$911.99	\$0.00
REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓN	\$10,000.00	\$0.00	\$10,000.00	\$911.99	\$9,088.01	\$911.99	\$0.00	\$9,088.01	\$911.99	\$911.99	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014



Supervisor
 Director de Presupuesto Egresos

Fecha y hora de Impresión | 11/abr/2014 | 07:58 p.m.

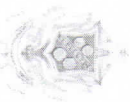
Capítulo del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros e	\$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
Refacciones y accesorios menores de maquinaria y otros e	\$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
SERVICIOS GENERALES	\$3,426,114.33	\$0.00	\$3,426,114.33	\$178,447.86	\$3,247,666.47	\$178,447.86	\$0.00	\$3,247,666.47	\$178,447.86	\$178,447.86	\$0.00
SERVICIOS BÁSICOS	\$1,363,534.86	\$0.00	\$1,363,534.86	\$138,627.75	\$1,224,907.11	\$138,627.75	\$0.00	\$1,224,907.11	\$138,627.75	\$138,627.75	\$0.00
Energía eléctrica	\$1,199,308.86	\$0.00	\$1,199,308.86	\$128,571.20	\$1,070,737.66	\$128,571.20	\$0.00	\$1,070,737.66	\$128,571.20	\$128,571.20	\$0.00
SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	\$0.00	\$1,199,308.86	\$128,571.20	\$1,070,737.66	\$128,571.20	\$0.00	\$1,070,737.66	\$128,571.20	\$128,571.20	\$0.00
Gas	\$7,400.00	\$0.00	\$7,400.00	\$900.00	\$6,500.00	\$900.00	\$0.00	\$6,500.00	\$900.00	\$900.00	\$0.00
GAS	\$7,400.00	\$0.00	\$7,400.00	\$900.00	\$6,500.00	\$900.00	\$0.00	\$6,500.00	\$900.00	\$900.00	\$0.00
Telefonia Tradicional	\$128,826.00	\$0.00	\$128,826.00	\$9,156.55	\$119,669.45	\$9,156.55	\$0.00	\$119,669.45	\$9,156.55	\$9,156.55	\$0.00
SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	\$0.00	\$128,826.00	\$9,156.55	\$119,669.45	\$9,156.55	\$0.00	\$119,669.45	\$9,156.55	\$9,156.55	\$0.00
Telefonia celular	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
SERVICIO DE TELEFONIA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$47,819.00	\$0.00	\$47,819.00	\$0.00	\$47,819.00	\$0.00	\$0.00	\$47,819.00	\$0.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administración, ec	\$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
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
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
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
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$47,691.14	\$0.00	\$47,691.14	\$0.00	\$47,691.14	\$0.00	\$0.00	\$47,691.14	\$0.00	\$0.00	\$0.00
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
OTRAS ASESORIAS 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
Servicios de consultoría administrativa, procesos, técnicas	\$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
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
Servicios de capacitación	\$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
SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$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
Servicios de apoyo administrativo, traducción, fotocopiado r	\$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
SERVICIOS DE APOYO ADMINISTRATIVO. TRADUCCIÓ	\$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
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
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
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,172,001.33	\$0.00	\$1,172,001.33	\$3,917.47	\$1,168,083.86	\$3,917.47	\$0.00	\$1,168,083.86	\$3,917.47	\$3,917.47	\$0.00
Servicios financieros y bancarios	\$1,154,001.33	\$0.00	\$1,154,001.33	\$2,688.69	\$1,151,312.64	\$2,688.69	\$0.00	\$1,151,312.64	\$2,688.69	\$2,688.69	\$0.00
SERVICIOS BANCARIOS Y FINANCIEROS.	\$1,154,001.33	\$0.00	\$1,154,001.33	\$2,688.69	\$1,151,312.64	\$2,688.69	\$0.00	\$1,151,312.64	\$2,688.69	\$2,688.69	\$0.00
OTROS SERVICIOS FINANCIEROS.	\$1,141,743.00	\$0.00	\$1,141,743.00	\$0.00	\$1,141,743.00	\$0.00	\$0.00	\$1,141,743.00	\$0.00	\$0.00	\$0.00
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
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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$0.00	\$61,000.00	\$1,303.00	\$59,697.00	\$1,303.00	\$0.00	\$59,697.00	\$1,303.00	\$1,303.00	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014



to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$1,250.00	\$33,750.00	\$1,250.00	\$0.00	\$33,750.00	\$1,250.00	\$1,250.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS.	\$35,000.00	\$0.00	\$35,000.00	\$1,250.00	\$33,750.00	\$1,250.00	\$0.00	\$33,750.00	\$1,250.00	\$1,250.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria y ot	\$24,000.00	\$0.00	\$24,000.00	\$53.00	\$23,947.00	\$53.00	\$0.00	\$23,947.00	\$53.00	\$53.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$24,000.00	\$0.00	\$24,000.00	\$53.00	\$23,947.00	\$53.00	\$0.00	\$23,947.00	\$53.00	\$53.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
Otros servicios de información	\$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
OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOR	\$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
Servicios de trasladados y víáticos	\$87,000.00	\$0.00	\$87,000.00	\$457.00	\$86,543.00	\$457.00	\$0.00	\$86,543.00	\$457.00	\$457.00	\$0.00
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
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
Víáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$457.00	\$69,543.00	\$457.00	\$0.00	\$69,543.00	\$457.00	\$457.00	\$0.00
VÍATICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$457.00	\$69,543.00	\$457.00	\$0.00	\$69,543.00	\$457.00	\$457.00	\$0.00
VÍATICOS NACIONALES	\$58,000.00	\$0.00	\$58,000.00	\$457.00	\$57,543.00	\$457.00	\$0.00	\$57,543.00	\$457.00	\$457.00	\$0.00
Víáticos en el extranjero	\$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
VÍATICOS INTERNACIONALES	\$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
SERVICIOS OFICIALES	\$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
Gastos ceremonial	\$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
SERVICIOS OFICIALES	\$392,068.00	\$0.00	\$392,068.00	\$20,414.00	\$371,654.00	\$20,414.00	\$0.00	\$371,654.00	\$20,414.00	\$20,414.00	\$0.00
Gastos de orden social y cultural	\$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
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
GASTOS DE ORDEN SOCIAL.	\$367,068.00	\$0.00	\$367,068.00	\$20,414.00	\$346,654.00	\$20,414.00	\$0.00	\$346,654.00	\$20,414.00	\$20,414.00	\$0.00
SERVICIOS ASISTENCIALES.	\$362,068.00	\$0.00	\$362,068.00	\$20,414.00	\$341,654.00	\$20,414.00	\$0.00	\$341,654.00	\$20,414.00	\$20,414.00	\$0.00
OTROS SERVICIOS GENERALES	\$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
Impuestos y derechos	\$225,000.00	\$0.00	\$225,000.00	\$13,728.64	\$211,271.36	\$13,728.64	\$0.00	\$211,271.36	\$13,728.64	\$13,728.64	\$0.00
OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$12,652.00	\$12,652.00	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$12,652.00	\$12,652.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$0.00	\$12,652.00	\$12,652.00	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$12,652.00	\$12,652.00	\$0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$225,000.00	-\$12,652.00	\$212,348.00	\$1,076.64	\$211,271.36	\$1,076.64	\$0.00	\$211,271.36	\$1,076.64	\$1,076.64	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$679,626.55	\$0.00	\$679,626.55	\$16,403.08	\$663,223.47	\$16,403.08	\$0.00	\$663,223.47	\$16,403.08	\$16,403.08	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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
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
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$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
SUBSIDIOS Y SUBVENCIONES	\$139,455.00	\$0.00	\$139,455.00	\$200.00	\$139,255.00	\$200.00	\$0.00	\$139,255.00	\$200.00	\$200.00	\$0.00
Otros Subsidios	\$139,455.00	\$0.00	\$139,455.00	\$200.00	\$139,255.00	\$200.00	\$0.00	\$139,255.00	\$200.00	\$200.00	\$0.00
Otros Subsidios	\$139,455.00	\$0.00	\$139,455.00	\$200.00	\$139,255.00	\$200.00	\$0.00	\$139,255.00	\$200.00	\$200.00	\$0.00
AYUDAS SOCIALES	\$361,600.00	\$0.00	\$361,600.00	\$16,203.08	\$345,396.92	\$16,203.08	\$0.00	\$345,396.92	\$16,203.08	\$16,203.08	\$0.00



MUNICIPIO DE SANTA MARÍA
ESTADO DE ZACATEC
Estado del Ejercicio del Presupuesto por Capítulo

eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido
Ayudas sociales a personas	\$154,000.00	\$0.00	\$154,000.00	\$9,270.08
AYUDAS SOCIALES.	\$147,000.00	\$0.00	\$147,000.00	\$9,270.08
AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$85,000.00	\$0.00	\$85,000.00	\$3,533.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$85,000.00	\$0.00	\$85,000.00	\$3,533.00
Ayudas sociales a instituciones sin fines de lucro	\$122,600.00	\$0.00	\$122,600.00	\$3,400.00
APOYO A INSTITUCIONES DIVERSAS	\$122,600.00	\$0.00	\$122,600.00	\$3,400.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$358,290.00	\$0.00	\$358,290.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,990.00	\$0.00	\$22,990.00	\$0.00
Muebles de oficina y estantería	\$11,200.00	\$0.00	\$11,200.00	\$0.00
MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00
EQUIPO DE ADMINISTRACIÓN	\$5,200.00	\$0.00	\$5,200.00	\$0.00
Equipos de cómputo y de tecnologías de la información	\$11,790.00	\$0.00	\$11,790.00	\$0.00
BIENES INFORMÁTICOS.	\$11,790.00	\$0.00	\$11,790.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Cámaras fotográficas y de vídeo	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Cámaras fotográficas y de vídeo	\$1,300.00	\$0.00	\$1,300.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00
VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTI	\$100,000.00	\$0.00	\$100,000.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Equipo de defensa y seguridad	\$19,000.00	\$0.00	\$19,000.00	\$0.00
EQUIPO DE SEGURIDAD PÚBLICA	\$19,000.00	\$0.00	\$19,000.00	\$0.00
ACTIVOS BIOLÓGICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Árboles y plantas	\$5,000.00	\$0.00	\$5,000.00	\$0.00
ARBOLES Y PLANTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Terrenos	\$200,000.00	\$0.00	\$200,000.00	\$0.00
TERRENOS.	\$200,000.00	\$0.00	\$200,000.00	\$0.00
ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00
INVERSIÓN PÚBLICA	\$7,434,204.48	\$0.00	\$7,434,204.48	\$20,034.89
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,434,204.48	\$0.00	\$7,434,204.48	\$20,034.89
Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00
Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Fecha y hora de Impresión 11/abr/2014 07:58 p.m.



Supervisor
C:\pr\EstadoPresupuesto\Egresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
SERVICIOS PERSONALES	\$6,370,640.59	\$0.00	\$6,370,640.59	\$484,091.09	\$5,886,549.50	\$484,091.09	\$0.00	\$0.00	\$5,886,549.50	\$484,091.09	\$484,091.09	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,836,640.59	-\$299,764.56	\$2,536,876.03	\$228,037.53	\$2,308,838.50	\$228,037.53	\$0.00	\$0.00	\$2,308,838.50	\$228,037.53	\$228,037.53	\$0.00
Dietas	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	\$308,000.00	\$28,000.00	\$0.00	\$0.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
Dietas	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	\$308,000.00	\$28,000.00	\$0.00	\$0.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
Sueldos base al personal permanente	\$2,500,640.59	-\$299,764.56	\$2,200,876.03	\$200,037.53	\$2,000,838.50	\$200,037.53	\$0.00	\$0.00	\$2,000,838.50	\$200,037.53	\$200,037.53	\$0.00
SUELDOS BASE	\$2,500,640.59	-\$299,764.56	\$2,200,876.03	\$200,037.53	\$2,000,838.50	\$200,037.53	\$0.00	\$0.00	\$2,000,838.50	\$200,037.53	\$200,037.53	\$0.00
Remuneraciones al personal de carácter transitorio	\$195,000.00	\$7,773.81	\$202,773.81	\$57,773.81	\$145,000.00	\$57,773.81	\$0.00	\$0.00	\$145,000.00	\$57,773.81	\$57,773.81	\$0.00
Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
Honorarios asimilables a salarios	\$40,000.00	\$7,773.81	\$47,773.81	\$7,773.81	\$40,000.00	\$7,773.81	\$0.00	\$0.00	\$40,000.00	\$7,773.81	\$7,773.81	\$0.00
Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RESTITUCIÓN DEL COSTO DE MAESTROS COMISIONA	\$0.00	\$7,773.81	\$7,773.81	\$7,773.81	\$0.00	\$7,773.81	\$0.00	\$0.00	\$0.00	\$7,773.81	\$7,773.81	\$0.00
Reintegraciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Reintegraciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,000.00	\$1,826.19	\$844,826.19	\$1,700.00	\$843,126.19	\$1,700.00	\$0.00	\$0.00	\$843,126.19	\$1,700.00	\$1,700.00	\$0.00
Primas por años de servicio efectivos prestados	\$28,000.00	\$9,600.00	\$37,600.00	\$1,700.00	\$35,900.00	\$1,700.00	\$0.00	\$0.00	\$35,900.00	\$1,700.00	\$1,700.00	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTI	\$28,000.00	\$9,600.00	\$37,600.00	\$1,700.00	\$35,900.00	\$1,700.00	\$0.00	\$0.00	\$35,900.00	\$1,700.00	\$1,700.00	\$0.00
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	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO.	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
BONO ESPECIAL ANUAL.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
BONO ESPECIAL ANUAL.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS ES	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS ES	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$613,000.00	\$0.00	\$613,000.00	\$41,278.93	\$571,721.07	\$41,278.93	\$0.00	\$0.00	\$571,721.07	\$41,278.93	\$41,278.93	\$0.00
SEGURIDAD SOCIAL	\$613,000.00	\$0.00	\$613,000.00	\$41,278.93	\$571,721.07	\$41,278.93	\$0.00	\$0.00	\$571,721.07	\$41,278.93	\$41,278.93	\$0.00
Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$25,240.51	\$334,759.49	\$25,240.51	\$0.00	\$0.00	\$334,759.49	\$25,240.51	\$25,240.51	\$0.00
Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$16,038.42	\$223,961.58	\$16,038.42	\$0.00	\$0.00	\$223,961.58	\$16,038.42	\$16,038.42	\$0.00
Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$16,038.42	\$223,961.58	\$16,038.42	\$0.00	\$0.00	\$223,961.58	\$16,038.42	\$16,038.42	\$0.00
CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
Aportaciones para seguros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
Aportaciones para seguros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,853,000.00	\$290,164.56	\$2,143,164.56	\$155,300.82	\$1,987,863.74	\$155,300.82	\$0.00	\$0.00	\$1,987,863.74	\$155,300.82	\$155,300.82	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,853,000.00	\$290,164.56	\$2,143,164.56	\$155,300.82	\$1,987,863.74	\$155,300.82	\$0.00	\$0.00	\$1,987,863.74	\$155,300.82	\$155,300.82	\$0.00
Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00
PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$0.00	\$86,000.00	\$14,000.00	\$14,000.00	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

supervisor
rptEjercicioPresupuestoEgresos

Fecha y hora de Impresión
11/abr/2014 07:58 p.m.

eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Otras prestaciones sociales y económicas	\$1,753,000.00	\$290,164.56	\$2,043,164.56	\$141,300.82	\$1,901,863.74	\$141,300.82	\$0.00	\$1,901,863.74	\$141,300.82	\$141,300.82	\$0.00
COMPENSACION GARANTIZADA.	\$1,734,000.00	\$284,764.56	\$2,018,764.56	\$140,850.82	\$1,877,913.74	\$140,850.82	\$0.00	\$1,877,913.74	\$140,850.82	\$140,850.82	\$0.00
BONO DE DESPENSA.	\$15,000.00	\$5,400.00	\$20,400.00	\$450.00	\$19,950.00	\$450.00	\$0.00	\$19,950.00	\$450.00	\$450.00	\$0.00
DIAS 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
PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$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
Estímulos	\$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
ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$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
ESTÍMULOS AL PERSONAL OPERATIVO.	\$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
MATERIALES Y SUMINISTRO	\$1,799,693.55	\$0.00	\$1,799,693.55	\$30,296.00	\$1,769,397.55	\$30,296.00	\$0.00	\$1,769,397.55	\$30,296.00	\$30,296.00	\$0.00
Materiales de administración, emisión de documentos y ar	\$245,954.00	\$0.00	\$245,954.00	\$868.60	\$245,085.40	\$868.60	\$0.00	\$245,085.40	\$868.60	\$868.60	\$0.00
Materiales, útiles y equipos menores de oficina	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ÚTILES DE OFICINA.	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$160,374.00	\$0.00	\$0.00	\$0.00
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
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
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$440.00	\$14,560.00	\$440.00	\$0.00	\$14,560.00	\$440.00	\$440.00	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$440.00	\$14,560.00	\$440.00	\$0.00	\$14,560.00	\$440.00	\$440.00	\$0.00
Material de limpieza	\$40,580.00	\$0.00	\$40,580.00	\$428.60	\$40,151.40	\$428.60	\$0.00	\$40,151.40	\$428.60	\$428.60	\$0.00
Material de limpieza	\$40,580.00	\$0.00	\$40,580.00	\$428.60	\$40,151.40	\$428.60	\$0.00	\$40,151.40	\$428.60	\$428.60	\$0.00
ALIMENTOS Y UTENSILIOS	\$125,692.00	\$0.00	\$125,692.00	\$0.00	\$125,692.00	\$0.00	\$0.00	\$125,692.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$123,192.00	\$0.00	\$123,192.00	\$0.00	\$123,192.00	\$0.00	\$0.00	\$123,192.00	\$0.00	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PREC	\$115,692.00	\$0.00	\$115,692.00	\$0.00	\$115,692.00	\$0.00	\$0.00	\$115,692.00	\$0.00	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$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
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
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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$451,000.00	\$0.00	\$451,000.00	\$0.00	\$451,000.00	\$0.00	\$0.00	\$451,000.00	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
MATERIALES DE CONSTRUCCIÓN.	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
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
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
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
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
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
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

MUNICIPIO DE SANTA MARIA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014



Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Material eléctrico y electrónico	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
MATERIAL ELECTRICO Y ELECTRONICO.	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
ARTICULOS METALICOS PARA LA CONSTRUCCION	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
ESTRUCTURAS Y MANUFACTURAS.	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorios	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$0.00	\$40,550.55	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$0.00	\$40,550.55	\$0.00	\$0.00	\$0.00
Productos químicos básicos	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$0.00	\$40,550.55	\$0.00	\$0.00	\$0.00
SUSTANCIAS QUIMICAS.	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$40,550.55	\$0.00	\$0.00	\$40,550.55	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$749,497.00	\$0.00	\$749,497.00	\$28,515.41	\$720,981.59	\$28,515.41	\$0.00	\$720,981.59	\$28,515.41	\$28,515.41	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$749,497.00	\$0.00	\$749,497.00	\$28,515.41	\$720,981.59	\$28,515.41	\$0.00	\$720,981.59	\$28,515.41	\$28,515.41	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$469,784.00	\$0.00	\$469,784.00	\$28,515.41	\$441,268.59	\$28,515.41	\$0.00	\$441,268.59	\$28,515.41	\$28,515.41	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	\$0.00	\$269,713.00	\$0.00	\$269,713.00	\$0.00	\$0.00	\$269,713.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MA	\$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
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
Vestuario y uniformes	\$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
VESTUARIO, UNIFORMES Y BLANCOS.	\$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
Prendas de seguridad y protección personal	\$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
PRENDAS DE PROTECCION PERSONAL.	\$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
PRENDAS DE PROTECCION PERSONAL.	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Materiales y suministro para seguridad	\$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
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
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
Materiales de seguridad pública	\$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
MATERIALES DE SEGURIDAD PUBLICA.	\$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
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
PRENDAS DE PROTECCION PARA SEGURIDAD PUBLIC	\$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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,000.00	\$0.00	\$174,000.00	\$911.99	\$173,088.01	\$911.99	\$0.00	\$173,088.01	\$911.99	\$911.99	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$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
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
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
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
Refacciones y accesorios menores de edificios	\$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
Refacciones y accesorios menores de mobiliario y equipo (	\$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
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO (	\$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
Refacciones y accesorios menores de mobiliario y equipo (	\$10,000.00	\$0.00	\$10,000.00	\$911.99	\$9,088.01	\$911.99	\$0.00	\$9,088.01	\$911.99	\$911.99	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO (	\$10,000.00	\$0.00	\$10,000.00	\$911.99	\$9,088.01	\$911.99	\$0.00	\$9,088.01	\$911.99	\$911.99	\$0.00
REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	\$10,000.00	\$0.00	\$10,000.00	\$911.99	\$9,088.01	\$911.99	\$0.00	\$9,088.01	\$911.99	\$911.99	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Supervisor rptEstadoPresupuestoEgresos

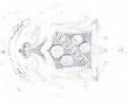


Fecha y hora de Impresión | 11/abr/2014 07:58 p.m.

Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros ei	\$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
Refacciones y accesorios menores de maquinaria y otros ei	\$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
SERVICIOS GENERALES	\$3,426,114.33	\$0.00	\$3,426,114.33	\$178,447.86	\$3,247,666.47	\$178,447.86	\$0.00	\$3,247,666.47	\$178,447.86	\$178,447.86	\$0.00
SERVICIOS BASICOS	\$1,363,534.86	\$0.00	\$1,363,534.86	\$138,627.75	\$1,224,907.11	\$138,627.75	\$0.00	\$1,224,907.11	\$138,627.75	\$138,627.75	\$0.00
Energía eléctrica	\$1,199,308.86	\$0.00	\$1,199,308.86	\$128,571.20	\$1,070,737.66	\$128,571.20	\$0.00	\$1,070,737.66	\$128,571.20	\$128,571.20	\$0.00
SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	\$0.00	\$1,199,308.86	\$128,571.20	\$1,070,737.66	\$128,571.20	\$0.00	\$1,070,737.66	\$128,571.20	\$128,571.20	\$0.00
Gas	\$7,400.00	\$0.00	\$7,400.00	\$900.00	\$6,500.00	\$900.00	\$0.00	\$6,500.00	\$900.00	\$900.00	\$0.00
GAS	\$7,400.00	\$0.00	\$7,400.00	\$900.00	\$6,500.00	\$900.00	\$0.00	\$6,500.00	\$900.00	\$900.00	\$0.00
Telefonia Tradicional	\$128,826.00	\$0.00	\$128,826.00	\$9,156.55	\$119,669.45	\$9,156.55	\$0.00	\$119,669.45	\$9,156.55	\$9,156.55	\$0.00
SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	\$0.00	\$128,826.00	\$9,156.55	\$119,669.45	\$9,156.55	\$0.00	\$119,669.45	\$9,156.55	\$9,156.55	\$0.00
Telefonia celular	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
SERVICIO DE TELEFONIA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$47,819.00	\$0.00	\$47,819.00	\$0.00	\$47,819.00	\$0.00	\$0.00	\$47,819.00	\$0.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administracion, ec	\$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
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
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
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
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$47,691.14	\$0.00	\$47,691.14	\$0.00	\$47,691.14	\$0.00	\$0.00	\$47,691.14	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoria 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
OTRAS ASESORIAS 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
Servicios de consultoría administrativa, procesos, técnicas	\$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
SERVICIOS DE INFORMATICA.	\$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
Servicios de capacitación	\$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
SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$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
Servicios de apoyo administrativo, traducción, fotocopiado	\$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
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCIÓ	\$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
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
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
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,172,001.33	\$0.00	\$1,172,001.33	\$3,917.47	\$1,168,083.86	\$3,917.47	\$0.00	\$1,168,083.86	\$3,917.47	\$3,917.47	\$0.00
Servicios financieros y bancarios	\$1,154,001.33	\$0.00	\$1,154,001.33	\$2,688.69	\$1,151,312.64	\$2,688.69	\$0.00	\$1,151,312.64	\$2,688.69	\$2,688.69	\$0.00
SERVICIOS BANCARIOS Y FINANCIEROS.	\$1,154,001.33	\$0.00	\$1,154,001.33	\$2,688.69	\$1,151,312.64	\$2,688.69	\$0.00	\$1,151,312.64	\$2,688.69	\$2,688.69	\$0.00
OTROS SERVICIOS FINANCIEROS.	\$1,141,743.00	\$0.00	\$1,141,743.00	\$0.00	\$1,141,743.00	\$0.00	\$0.00	\$1,141,743.00	\$0.00	\$0.00	\$0.00
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
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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$0.00	\$61,000.00	\$1,303.00	\$59,697.00	\$1,303.00	\$0.00	\$59,697.00	\$1,303.00	\$1,303.00	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS

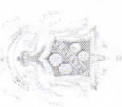
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014



Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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
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
Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$1,250.00	\$33,750.00	\$1,250.00	\$0.00	\$33,750.00	\$1,250.00	\$1,250.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$0.00	\$35,000.00	\$1,250.00	\$33,750.00	\$1,250.00	\$0.00	\$33,750.00	\$1,250.00	\$1,250.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria y otros	\$24,000.00	\$0.00	\$24,000.00	\$53.00	\$23,947.00	\$53.00	\$0.00	\$23,947.00	\$53.00	\$53.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$24,000.00	\$0.00	\$24,000.00	\$53.00	\$23,947.00	\$53.00	\$0.00	\$23,947.00	\$53.00	\$53.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
Otros servicios de información	\$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
OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOR	\$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
Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$457.00	\$86,543.00	\$457.00	\$0.00	\$86,543.00	\$457.00	\$457.00	\$0.00
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
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
Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$457.00	\$69,543.00	\$457.00	\$0.00	\$69,543.00	\$457.00	\$457.00	\$0.00
VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$457.00	\$69,543.00	\$457.00	\$0.00	\$69,543.00	\$457.00	\$457.00	\$0.00
VIÁTICOS NACIONALES	\$58,000.00	\$0.00	\$58,000.00	\$457.00	\$57,543.00	\$457.00	\$0.00	\$57,543.00	\$457.00	\$457.00	\$0.00
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
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
SERVICIOS OFICIALES	\$392,068.00	\$0.00	\$392,068.00	\$20,414.00	\$371,654.00	\$20,414.00	\$0.00	\$371,654.00	\$20,414.00	\$20,414.00	\$0.00
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
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
Gastos de orden social y cultural	\$367,068.00	\$0.00	\$367,068.00	\$20,414.00	\$346,654.00	\$20,414.00	\$0.00	\$346,654.00	\$20,414.00	\$20,414.00	\$0.00
GASTOS DE ORDEN SOCIAL.	\$367,068.00	\$0.00	\$367,068.00	\$20,414.00	\$346,654.00	\$20,414.00	\$0.00	\$346,654.00	\$20,414.00	\$20,414.00	\$0.00
SERVICIOS ASISTENCIALES.	\$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
OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$13,728.64	\$211,271.36	\$13,728.64	\$0.00	\$211,271.36	\$13,728.64	\$13,728.64	\$0.00
Impuestos y derechos	\$0.00	\$12,652.00	\$12,652.00	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$12,652.00	\$12,652.00	\$0.00
OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$12,652.00	\$12,652.00	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$0.00	\$12,652.00	\$12,652.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$12,652.00	\$212,348.00	\$1,076.64	\$211,271.36	\$1,076.64	\$0.00	\$211,271.36	\$1,076.64	\$1,076.64	\$0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$225,000.00	-\$12,652.00	\$212,348.00	\$1,076.64	\$211,271.36	\$1,076.64	\$0.00	\$211,271.36	\$1,076.64	\$1,076.64	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$679,626.55	\$0.00	\$679,626.55	\$16,403.08	\$663,223.47	\$16,403.08	\$0.00	\$663,223.47	\$16,403.08	\$16,403.08	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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
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
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$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
SUBSIDIOS Y SUBVENCIONES	\$139,455.00	\$0.00	\$139,455.00	\$200.00	\$139,255.00	\$200.00	\$0.00	\$139,255.00	\$200.00	\$200.00	\$0.00
Otros Subsidios	\$139,455.00	\$0.00	\$139,455.00	\$200.00	\$139,255.00	\$200.00	\$0.00	\$139,255.00	\$200.00	\$200.00	\$0.00
Otros Subsidios	\$139,455.00	\$0.00	\$139,455.00	\$200.00	\$139,255.00	\$200.00	\$0.00	\$139,255.00	\$200.00	\$200.00	\$0.00
AYUDAS SOCIALES	\$361,600.00	\$0.00	\$361,600.00	\$16,203.08	\$345,396.92	\$16,203.08	\$0.00	\$345,396.92	\$16,203.08	\$16,203.08	\$0.00

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014



Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ayudas sociales a personas	\$154,000.00	\$0.00	\$154,000.00	\$9,270.08	\$144,729.92	\$9,270.08	\$0.00	\$144,729.92	\$9,270.08	\$9,270.08	\$0.00
AYUDAS SOCIALES.	\$147,000.00	\$0.00	\$147,000.00	\$9,270.08	\$137,729.92	\$9,270.08	\$0.00	\$137,729.92	\$9,270.08	\$9,270.08	\$0.00
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
Ayudas sociales a instituciones de enseñanza	\$85,000.00	\$0.00	\$85,000.00	\$3,533.00	\$81,467.00	\$3,533.00	\$0.00	\$81,467.00	\$3,533.00	\$3,533.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$85,000.00	\$0.00	\$85,000.00	\$3,533.00	\$81,467.00	\$3,533.00	\$0.00	\$81,467.00	\$3,533.00	\$3,533.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$122,600.00	\$0.00	\$122,600.00	\$3,400.00	\$119,200.00	\$3,400.00	\$0.00	\$119,200.00	\$3,400.00	\$3,400.00	\$0.00
APOYO A INSTITUCIONES DIVERSAS	\$122,600.00	\$0.00	\$122,600.00	\$3,400.00	\$119,200.00	\$3,400.00	\$0.00	\$119,200.00	\$3,400.00	\$3,400.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$358,290.00	\$0.00	\$358,290.00	\$0.00	\$358,290.00	\$0.00	\$0.00	\$358,290.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,990.00	\$0.00	\$22,990.00	\$0.00	\$22,990.00	\$0.00	\$0.00	\$22,990.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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
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
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
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
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
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
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
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
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
EQUIPO DE SEGURIDAD PÚBLICA	\$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
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
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
ARBOLLES 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
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
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
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
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
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
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
INVERSIÓN PÚBLICA	\$7,434,204.48	\$0.00	\$7,434,204.48	\$20,034.89	\$7,414,169.59	\$20,034.89	\$0.00	\$7,414,169.59	\$20,034.89	\$20,034.89	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,434,204.48	\$0.00	\$7,434,204.48	\$20,034.89	\$7,414,169.59	\$20,034.89	\$0.00	\$7,414,169.59	\$20,034.89	\$20,034.89	\$0.00
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
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



MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Fecha y hora de Impresión | 11/abr/2014 | 07:58 p.m.

Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Comprometido	No Devengado				
Edificación no habitacional	\$5,679,197.55	\$0.00	\$5,679,197.55	\$0.00	\$5,679,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,679,197.55	\$0.00	\$0.00	\$0.00
CONCENTRADORA RAMO 33	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5,599,197.55	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, pe	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,693.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizació	\$485,313.93	\$0.00	\$485,313.93	\$20,034.89	\$465,279.04	\$0.00	\$20,034.89	\$0.00	\$0.00	\$465,279.04	\$20,034.89	\$20,034.89	\$0.00
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRA:	\$485,313.93	\$0.00	\$485,313.93	\$20,034.89	\$465,279.04	\$0.00	\$20,034.89	\$0.00	\$0.00	\$465,279.04	\$20,034.89	\$20,034.89	\$0.00
Construcción de vías de comunicación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total	\$20,068,569.50	\$0.00	\$20,068,569.50	\$729,272.92	\$19,339,296.58	\$0.00	\$729,272.92	\$0.00	\$0.00	\$19,339,296.58	\$729,272.92	\$729,272.92	\$0.00