



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2015
11:32 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2014	Presupuesto Vigente Al 31/oct/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	\$154,918.88	\$6,525,559.47	-\$395,459.47	\$520,016.98	\$484,732.72	-\$880,192.19	\$6,040,826.75	\$461,610.81	\$461,610.81	\$23,121.91
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,836,640.59	\$201,254.18	\$3,037,894.77	\$153,363.96	\$327,637.08	\$269,793.12	-\$116,429.16	\$2,768,101.65	\$250,749.62	\$250,749.62	\$19,043.50
1110 Dietas	\$336,000.00	\$54,000.00	\$390,000.00	\$0.00	\$54,000.00	\$37,000.00	-\$37,000.00	\$353,000.00	\$5,500.00	\$5,500.00	\$31,500.00
1111 Dietas	\$336,000.00	\$54,000.00	\$390,000.00	\$0.00	\$54,000.00	\$37,000.00	-\$37,000.00	\$353,000.00	\$5,500.00	\$5,500.00	\$31,500.00
1130 Sueldos base al personal permanente	\$2,500,640.59	\$147,254.18	\$2,647,894.77	\$153,363.96	\$273,637.08	\$232,793.12	-\$79,429.16	\$2,415,101.65	\$245,249.62	\$245,249.62	-\$12,456.50
1131 SUELDOS BASE.	\$2,500,640.59	\$147,254.18	\$2,647,894.77	\$153,363.96	\$273,637.08	\$232,793.12	-\$79,429.16	\$2,415,101.65	\$245,249.62	\$245,249.62	-\$12,456.50
1200 Remuneraciones al personal de carácter transitorio	\$195,000.00	-\$123,026.19	\$71,973.81	-\$131,800.00	\$0.00	\$0.00	-\$131,800.00	\$71,973.81	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$150,000.00	-\$100,000.00	\$50,000.00	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$150,000.00	-\$100,000.00	\$50,000.00	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$40,000.00	-\$18,026.19	\$21,973.81	-\$26,800.00	\$0.00	\$0.00	-\$26,800.00	\$21,973.81	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	-\$5,800.00	\$14,200.00	-\$6,800.00	\$0.00	\$0.00	-\$6,800.00	\$14,200.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1224 RESTITUCIÓN DEL COSTO DE MAESTROS COMISION	\$0.00	\$7,773.81	\$7,773.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.81	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,000.00	-\$24,595.10	\$818,404.90	-\$109,920.00	\$79,680.00	\$6,834.73	-\$116,754.73	\$811,570.17	\$6,834.73	\$6,834.73	\$0.00
1310 Primas por años de servicio efectivos prestados	\$28,000.00	\$3,360.00	\$31,360.00	-\$7,920.00	\$1,680.00	\$6,480.00	-\$14,400.00	\$24,880.00	\$6,480.00	\$6,480.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$28,000.00	\$3,360.00	\$31,360.00	-\$7,920.00	\$1,680.00	\$6,480.00	-\$14,400.00	\$24,880.00	\$6,480.00	\$6,480.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$730,000.00	\$48,000.00	\$778,000.00	-\$30,000.00	\$78,000.00	\$354.73	-\$30,354.73	\$777,645.27	\$354.73	\$354.73	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$20,000.00	\$354.73	-\$354.73	\$119,645.27	\$354.73	\$354.73	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$58,000.00	\$658,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$658,000.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$30,000.00	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$5,000.00	\$3,818.71	\$8,818.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.71	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$3,818.71	\$8,818.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.71	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$80,000.00	-\$79,773.81	\$226.19	-\$72,000.00	\$0.00	\$0.00	-\$72,000.00	\$226.19	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$80,000.00	-\$79,773.81	\$226.19	-\$72,000.00	\$0.00	\$0.00	-\$72,000.00	\$226.19	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$613,000.00	\$49,094.80	\$662,094.80	-\$49,103.43	\$93,099.27	\$37,896.57	-\$87,000.00	\$624,198.23	\$37,896.57	\$37,896.57	\$0.00
1410 Aportaciones de seguridad social	\$360,000.00	\$136,094.80	\$496,094.80	\$37,896.57	\$93,099.27	\$37,896.57	\$0.00	\$458,198.23	\$37,896.57	\$37,896.57	\$0.00
1412 APORTACIONES AL IMSS.	\$360,000.00	\$136,094.80	\$496,094.80	\$37,896.57	\$93,099.27	\$37,896.57	\$0.00	\$458,198.23	\$37,896.57	\$37,896.57	\$0.00
1430 Aportaciones al sistema para el retiro	\$240,000.00	-\$86,000.00	\$154,000.00	-\$86,000.00	\$0.00	\$0.00	-\$86,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$240,000.00	-\$86,000.00	\$154,000.00	-\$86,000.00	\$0.00	\$0.00	-\$86,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$13,000.00	-\$1,000.00	\$12,000.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$13,000.00	-\$1,000.00	\$12,000.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,853,000.00	\$61,765.19	\$1,914,765.19	-\$248,000.00	\$19,600.63	\$170,208.30	-\$418,208.30	\$1,744,556.89	\$166,129.89	\$166,129.89	\$4,078.41
1530 Prestaciones y haberes de retiro	\$100,000.00	\$980.03	\$100,980.03	\$0.00	\$980.03	\$10,495.59	-\$10,495.59	\$90,484.44	\$6,417.18	\$6,417.18	\$4,078.41
1531 PRESTACIONES DE RETIRO.	\$100,000.00	\$980.03	\$100,980.03	\$0.00	\$980.03	\$10,495.59	-\$10,495.59	\$90,484.44	\$6,417.18	\$6,417.18	\$4,078.41



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1590	Otras prestaciones sociales y económicas	\$1,753,000.00	\$60,785.16	\$1,813,785.16	-\$248,000.00	\$18,620.60	\$159,712.71	-\$407,712.71	\$1,654,072.45	\$159,712.71	\$159,712.71	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$57,885.16	\$1,791,885.16	-\$245,000.00	\$18,120.60	\$154,337.71	-\$399,337.71	\$1,637,547.45	\$154,337.71	\$154,337.71	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO.	\$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
1596	BONO DE DESPENSA.	\$15,000.00	\$5,900.00	\$20,900.00	\$0.00	\$500.00	\$4,375.00	-\$4,375.00	\$16,525.00	\$4,375.00	\$4,375.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$4,000.00	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	-\$9,574.00	\$20,426.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$20,426.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$30,000.00	-\$9,574.00	\$20,426.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$20,426.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$426.00	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$15,000.00	-\$10,000.00	\$5,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,799,693.55	\$167,422.96	\$1,967,116.51	\$267,787.83	\$631,413.88	\$267,787.83	\$0.00	\$1,699,328.68	\$154,851.81	\$154,851.81	\$112,936.02
2100	Materiales de administración, emisión de documntos y art	\$245,954.00	-\$101,700.00	\$144,254.00	\$22,659.86	\$46,167.82	\$22,659.86	\$0.00	\$121,594.14	\$3,312.90	\$3,312.90	\$19,346.96
2110	Materiales, útiles y equipos menores de oficina	\$160,374.00	-\$82,768.00	\$77,606.00	\$14,969.95	\$16,653.60	\$14,969.95	\$0.00	\$62,636.05	\$0.00	\$0.00	\$14,969.95
2111	MATERIALES Y ÚTILES DE OFICINA.	\$160,374.00	-\$82,768.00	\$77,606.00	\$14,969.95	\$16,653.60	\$14,969.95	\$0.00	\$62,636.05	\$0.00	\$0.00	\$14,969.95
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,377.01	\$12,198.02	\$4,377.01	\$0.00	\$15,622.99	\$0.00	\$0.00	\$4,377.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,377.01	\$12,198.02	\$4,377.01	\$0.00	\$15,622.99	\$0.00	\$0.00	\$4,377.01
2150	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$4,460.00	\$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	\$4,460.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,580.00	-\$25,000.00	\$15,580.00	\$244.90	\$10,924.20	\$244.90	\$0.00	\$15,335.10	\$244.90	\$244.90	\$0.00
2161	Material de limpieza	\$40,580.00	-\$25,000.00	\$15,580.00	\$244.90	\$10,924.20	\$244.90	\$0.00	\$15,335.10	\$244.90	\$244.90	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$17,168.00	\$17,168.00	\$3,068.00	\$1,932.00	\$3,068.00	\$0.00	\$14,100.00	\$3,068.00	\$3,068.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$17,168.00	\$17,168.00	\$3,068.00	\$1,932.00	\$3,068.00	\$0.00	\$14,100.00	\$3,068.00	\$3,068.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$125,692.00	\$28,000.00	\$153,692.00	\$11,633.00	\$34,677.20	\$11,633.00	\$0.00	\$142,059.00	\$1,200.00	\$1,200.00	\$10,433.00
2210	Productos alimenticios para personas	\$123,192.00	\$28,000.00	\$151,192.00	\$11,633.00	\$32,177.20	\$11,633.00	\$0.00	\$139,559.00	\$1,200.00	\$1,200.00	\$10,433.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PRE:	\$115,692.00	\$25,000.00	\$140,692.00	\$10,433.00	\$29,180.00	\$10,433.00	\$0.00	\$130,259.00	\$0.00	\$0.00	\$10,433.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$2,100.00	\$1,200.00	\$0.00	\$2,800.00	\$1,200.00	\$1,200.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$3,500.00	\$3,000.00	\$6,500.00	\$0.00	\$897.20	\$0.00	\$0.00	\$6,500.00	\$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	\$451,000.00	\$100,263.68	\$551,263.68	\$84,018.12	\$267,244.57	\$84,018.12	\$0.00	\$467,245.56	\$5,670.56	\$5,670.56	\$78,347.56
2410	Productos minerales no metálicos	\$85,500.00	-\$5,092.00	\$80,408.00	\$0.00	\$73,189.54	\$0.00	\$0.00	\$80,408.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$85,500.00	-\$5,092.00	\$80,408.00	\$0.00	\$73,189.54	\$0.00	\$0.00	\$80,408.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$96,500.00	\$8,025.30	\$104,525.30	\$0.00	\$87,565.17	\$0.00	\$0.00	\$104,525.30	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$96,500.00	\$8,025.30	\$104,525.30	\$0.00	\$87,565.17	\$0.00	\$0.00	\$104,525.30	\$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



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ESTADO DE ZACATECAS

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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
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	\$79,692.21	\$2,476.86	\$79,692.21	\$0.00	\$7,307.79	\$1,344.65	\$1,344.65	\$78,347.56
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$87,000.00	\$0.00	\$87,000.00	\$79,692.21	\$2,476.86	\$79,692.21	\$0.00	\$7,307.79	\$1,344.65	\$1,344.65	\$78,347.56
2470	Artículos metálicos para la construcción	\$72,000.00	\$117,255.61	\$189,255.61	\$1,671.51	\$28,725.09	\$1,671.51	\$0.00	\$187,584.10	\$1,671.51	\$1,671.51	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$72,000.00	\$117,255.61	\$189,255.61	\$1,671.51	\$28,725.09	\$1,671.51	\$0.00	\$187,584.10	\$1,671.51	\$1,671.51	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$19,925.23	\$77,574.77	\$2,654.40	\$62,787.91	\$2,654.40	\$0.00	\$74,920.37	\$2,654.40	\$2,654.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$19,925.23	\$77,574.77	\$2,654.40	\$62,787.91	\$2,654.40	\$0.00	\$74,920.37	\$2,654.40	\$2,654.40	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,550.55	-\$4,941.34	\$35,609.21	\$1,090.40	\$19,436.63	\$1,090.40	\$0.00	\$34,518.81	\$1,090.40	\$1,090.40	\$0.00
2510	Productos químicos básicos	\$40,550.55	-\$12,237.84	\$28,312.71	\$974.40	\$16,944.71	\$974.40	\$0.00	\$27,338.31	\$974.40	\$974.40	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,550.55	-\$12,237.84	\$28,312.71	\$974.40	\$16,944.71	\$974.40	\$0.00	\$27,338.31	\$974.40	\$974.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,296.50	\$6,296.50	\$116.00	\$2,491.92	\$116.00	\$0.00	\$6,180.50	\$116.00	\$116.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,296.50	\$6,296.50	\$116.00	\$2,491.92	\$116.00	\$0.00	\$6,180.50	\$116.00	\$116.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$749,497.00	\$97,767.48	\$847,264.48	\$109,473.71	\$179,666.80	\$109,473.71	\$0.00	\$737,790.77	\$119,195.31	\$119,195.31	-\$9,721.60
2610	Combustibles, lubricantes y aditivos	\$749,497.00	\$97,767.48	\$847,264.48	\$109,473.71	\$179,666.80	\$109,473.71	\$0.00	\$737,790.77	\$119,195.31	\$119,195.31	-\$9,721.60
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$469,784.00	\$106,955.48	\$576,739.48	\$75,932.01	\$115,478.50	\$75,932.01	\$0.00	\$500,807.47	\$119,041.35	\$119,041.35	-\$43,109.34
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	-\$8,688.00	\$261,025.00	\$33,387.74	\$55,041.28	\$33,387.74	\$0.00	\$227,637.26	\$0.00	\$0.00	\$33,387.74
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$10,000.00	-\$500.00	\$9,500.00	\$153.96	\$9,147.02	\$153.96	\$0.00	\$9,346.04	\$153.96	\$153.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$17,995.36	\$21,995.36	\$639.98	\$4,586.05	\$639.98	\$0.00	\$21,355.38	\$639.98	\$639.98	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$13,145.00	\$15,145.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$15,145.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$13,145.00	\$15,145.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$15,145.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$4,850.36	\$6,850.36	\$639.98	\$3,308.05	\$639.98	\$0.00	\$6,210.38	\$639.98	\$639.98	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$4,850.36	\$6,850.36	\$639.98	\$3,308.05	\$639.98	\$0.00	\$6,210.38	\$639.98	\$639.98	\$0.00
2800	Materiales y suministro para seguridad	\$9,000.00	-\$1,931.00	\$7,069.00	\$0.00	\$3,230.24	\$0.00	\$0.00	\$7,069.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$230.24	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$230.24	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$3,000.00	\$1,069.00	\$4,069.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,069.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$3,000.00	\$1,069.00	\$4,069.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,069.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,000.00	\$31,968.78	\$205,968.78	\$38,272.76	\$76,404.57	\$38,272.76	\$0.00	\$167,696.02	\$23,742.66	\$23,742.66	\$14,530.10
2910	Herramientas menores	\$46,500.00	-\$495.16	\$46,004.84	\$12,012.72	\$25,783.41	\$12,012.72	\$0.00	\$33,992.12	\$1,662.62	\$1,662.62	\$10,350.10
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$46,500.00	-\$495.16	\$46,004.84	\$12,012.72	\$25,783.41	\$12,012.72	\$0.00	\$33,992.12	\$1,662.62	\$1,662.62	\$10,350.10



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2015
11:32 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2014	Presupuesto Vigente Al 31/oct/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$29,500.00	-\$1,057.06	\$28,442.94	\$2,294.76	\$19,065.53	\$2,294.76	\$0.00	\$26,148.18	\$2,294.76	\$2,294.76	\$0.00
2921	Refacciones y accesorios menores de edificios	\$29,500.00	-\$1,057.06	\$28,442.94	\$2,294.76	\$19,065.53	\$2,294.76	\$0.00	\$26,148.18	\$2,294.76	\$2,294.76	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$150.00	\$3,694.78	\$150.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$150.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	-\$5,000.00	\$5,000.00	\$150.00	\$3,694.78	\$150.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$150.00
2960	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$28,691.00	\$99,691.00	\$15,353.98	\$10,664.08	\$15,353.98	\$0.00	\$84,337.02	\$11,323.98	\$11,323.98	\$4,030.00
2961	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$28,691.00	\$99,691.00	\$15,353.98	\$10,664.08	\$15,353.98	\$0.00	\$84,337.02	\$11,323.98	\$11,323.98	\$4,030.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$1,631.30	\$12,356.77	\$1,631.30	\$0.00	\$13,368.70	\$1,631.30	\$1,631.30	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$1,631.30	\$12,356.77	\$1,631.30	\$0.00	\$13,368.70	\$1,631.30	\$1,631.30	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$6,830.00	\$6,830.00	\$6,830.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$6,830.00	\$6,830.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$6,830.00	\$6,830.00	\$6,830.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$6,830.00	\$6,830.00	\$0.00
3000	SERVICIOS GENERALES	\$3,426,114.33	-\$231,207.22	\$3,194,907.11	\$110,832.14	\$1,247,066.16	\$110,832.14	\$0.00	\$3,084,074.97	\$107,969.38	\$107,969.38	\$2,862.76
3100	SERVICIOS BÁSICOS	\$1,363,534.86	-\$85,775.17	\$1,277,759.69	\$65,042.60	\$208,252.51	\$65,042.60	\$0.00	\$1,212,717.09	\$65,042.60	\$65,042.60	\$0.00
3110	Energía eléctrica	\$1,199,308.86	-\$49,635.08	\$1,149,673.78	\$57,823.00	\$167,071.83	\$57,823.00	\$0.00	\$1,091,850.78	\$57,823.00	\$57,823.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	-\$49,635.08	\$1,149,673.78	\$57,823.00	\$167,071.83	\$57,823.00	\$0.00	\$1,091,850.78	\$57,823.00	\$57,823.00	\$0.00
3120	Gas	\$7,400.00	\$0.00	\$7,400.00	\$420.60	\$2,763.02	\$420.60	\$0.00	\$6,979.40	\$420.60	\$420.60	\$0.00
3121	GAS	\$7,400.00	\$0.00	\$7,400.00	\$420.60	\$2,763.02	\$420.60	\$0.00	\$6,979.40	\$420.60	\$420.60	\$0.00
3140	Telefonia Tradicional	\$128,826.00	-\$21,290.09	\$107,535.91	\$6,799.00	\$30,326.66	\$6,799.00	\$0.00	\$100,736.91	\$6,799.00	\$6,799.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	-\$21,290.09	\$107,535.91	\$6,799.00	\$30,326.66	\$6,799.00	\$0.00	\$100,736.91	\$6,799.00	\$6,799.00	\$0.00
3150	Telefonia celular	\$28,000.00	-\$15,000.00	\$13,000.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	-\$15,000.00	\$13,000.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$47,819.00	\$9,273.01	\$57,092.01	\$0.00	\$32,795.21	\$0.00	\$0.00	\$57,092.01	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$27,819.00	\$10,400.00	\$38,219.00	\$0.00	\$19,757.00	\$0.00	\$0.00	\$38,219.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$19,757.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$443.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$443.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$47,691.14	\$100,950.09	\$148,641.23	\$2,352.76	\$14,871.70	\$2,352.76	\$0.00	\$146,288.47	\$215.00	\$215.00	\$2,137.76
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$3,691.14	\$5,800.00	\$9,491.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$9,491.14	\$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/oct/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2015
11:32 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2014	Presupuesto Vigente Al 31/oct/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$3,691.14	\$5,800.00	\$9,491.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$9,491.14	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,073.16	\$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	\$4,073.16	\$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	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$12,000.00	\$14,000.00	\$26,000.00	\$2,137.76	\$1,317.31	\$2,137.76	\$0.00	\$23,862.24	\$0.00	\$0.00	\$2,137.76
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$14,000.00	\$26,000.00	\$2,137.76	\$1,317.31	\$2,137.76	\$0.00	\$23,862.24	\$0.00	\$0.00	\$2,137.76
3390 Servicios profesionales, científicos y técnicois integrales	\$15,000.00	\$81,150.09	\$96,150.09	\$215.00	\$4,775.09	\$215.00	\$0.00	\$95,935.09	\$215.00	\$215.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$81,150.09	\$96,150.09	\$215.00	\$4,775.09	\$215.00	\$0.00	\$95,935.09	\$215.00	\$215.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,172,001.33	-\$259,982.66	\$912,018.67	\$7,221.90	\$851,760.65	\$7,221.90	\$0.00	\$904,796.77	\$7,221.90	\$7,221.90	\$0.00
3410 Servicios financieros y bancarios	\$1,154,001.33	-\$264,102.66	\$889,898.67	\$5,993.12	\$850,048.45	\$5,993.12	\$0.00	\$883,905.55	\$5,993.12	\$5,993.12	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,258.33	\$13,200.00	\$25,458.33	\$904.80	\$4,198.07	\$904.80	\$0.00	\$24,553.53	\$904.80	\$904.80	\$0.00
3419 OTROS SERVICIOS FINANCIEROS.	\$1,141,743.00	-\$277,302.66	\$864,440.34	\$5,088.32	\$845,850.38	\$5,088.32	\$0.00	\$859,352.02	\$5,088.32	\$5,088.32	\$0.00
3450 Seguro de bienes patrimoniales	\$18,000.00	-\$4,000.00	\$14,000.00	\$1,228.78	\$1,712.20	\$1,228.78	\$0.00	\$12,771.22	\$1,228.78	\$1,228.78	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	-\$4,000.00	\$14,000.00	\$1,228.78	\$1,712.20	\$1,228.78	\$0.00	\$12,771.22	\$1,228.78	\$1,228.78	\$0.00
3470 Fletes y maniobras	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$10,327.51	\$71,327.51	\$725.00	\$27,653.05	\$725.00	\$0.00	\$70,602.51	\$0.00	\$0.00	\$725.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$725.00	\$370.20	\$725.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$725.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$725.00	\$370.20	\$725.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$725.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$925.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$925.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$10,000.00	\$45,000.00	\$0.00	\$11,663.33	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$35,000.00	\$10,000.00	\$45,000.00	\$0.00	\$11,663.33	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y r	\$24,000.00	-\$6,572.49	\$17,427.51	\$0.00	\$14,694.52	\$0.00	\$0.00	\$17,427.51	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$24,000.00	-\$6,572.49	\$17,427.51	\$0.00	\$14,694.52	\$0.00	\$0.00	\$17,427.51	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$16,520.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$16,520.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$16,520.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$7,537.01	\$19,055.77	\$7,537.01	\$0.00	\$79,462.99	\$7,537.01	\$7,537.01	\$0.00
3740 Autotransporte	\$2,000.00	\$1,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3741 TRASLADO DE PERSONAS.	\$2,000.00	\$1,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$70,000.00	-\$1,300.00	\$68,700.00	\$7,537.01	\$10,041.77	\$7,537.01	\$0.00	\$61,162.99	\$7,537.01	\$7,537.01	\$0.00
3751 VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$5,097.01	\$1,781.77	\$5,097.01	\$0.00	\$52,902.99	\$5,097.01	\$5,097.01	\$0.00
3752 VIÁTICOS NACIONALES	\$12,000.00	-\$1,300.00	\$10,700.00	\$2,440.00	\$8,260.00	\$2,440.00	\$0.00	\$8,260.00	\$2,440.00	\$2,440.00	\$0.00
3760 Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$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/oct/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2015
11:32 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2014	Presupuesto Vigente Al 31/oct/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$392,068.00	-\$4,000.00	\$388,068.00	\$27,952.87	\$68,776.80	\$27,952.87	\$0.00	\$360,115.13	\$27,952.87	\$27,952.87	\$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 LA	\$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	-\$4,000.00	\$363,068.00	\$27,952.87	\$43,776.80	\$27,952.87	\$0.00	\$335,115.13	\$27,952.87	\$27,952.87	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$362,068.00	-\$4,000.00	\$358,068.00	\$27,952.87	\$43,406.90	\$27,952.87	\$0.00	\$330,115.13	\$27,952.87	\$27,952.87	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$369.90	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$7,380.47	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$35,252.60	\$35,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,252.60	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$0.00	\$35,252.60	\$35,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,252.60	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$679,626.55	-\$216,046.35	\$463,580.20	\$92,200.00	\$119,186.59	\$92,200.00	\$0.00	\$371,380.20	\$92,200.00	\$92,200.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$178,571.55	-\$98,571.55	\$80,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$5,000.00	\$75,000.00	\$75,000.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$178,571.55	-\$98,571.55	\$80,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$5,000.00	\$75,000.00	\$75,000.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$178,571.55	-\$98,571.55	\$80,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$5,000.00	\$75,000.00	\$75,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$139,455.00	-\$46,758.88	\$92,696.12	\$9,500.00	\$50,770.52	\$9,500.00	\$0.00	\$83,196.12	\$9,500.00	\$9,500.00	\$0.00
4390	Otros Subsidios	\$139,455.00	-\$46,758.88	\$92,696.12	\$9,500.00	\$50,770.52	\$9,500.00	\$0.00	\$83,196.12	\$9,500.00	\$9,500.00	\$0.00
4391	Otros Subsidios	\$139,455.00	-\$46,758.88	\$92,696.12	\$9,500.00	\$50,770.52	\$9,500.00	\$0.00	\$83,196.12	\$9,500.00	\$9,500.00	\$0.00
4400	AYUDAS SOCIALES	\$361,600.00	-\$70,715.92	\$290,884.08	\$7,700.00	\$68,416.07	\$7,700.00	\$0.00	\$283,184.08	\$7,700.00	\$7,700.00	\$0.00
4410	Ayudas sociales a personas	\$154,000.00	-\$68,885.92	\$85,114.08	\$4,800.00	\$36,775.33	\$4,800.00	\$0.00	\$80,314.08	\$4,800.00	\$4,800.00	\$0.00
4411	AYUDAS SOCIALES.	\$147,000.00	-\$65,985.92	\$81,014.08	\$4,800.00	\$32,675.33	\$4,800.00	\$0.00	\$76,214.08	\$4,800.00	\$4,800.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	-\$2,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$85,000.00	-\$1,830.00	\$83,170.00	\$2,000.00	\$25,085.64	\$2,000.00	\$0.00	\$81,170.00	\$2,000.00	\$2,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$85,000.00	-\$1,830.00	\$83,170.00	\$2,000.00	\$25,085.64	\$2,000.00	\$0.00	\$81,170.00	\$2,000.00	\$2,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$122,600.00	\$0.00	\$122,600.00	\$900.00	\$6,555.10	\$900.00	\$0.00	\$121,700.00	\$900.00	\$900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$122,600.00	\$0.00	\$122,600.00	\$900.00	\$6,555.10	\$900.00	\$0.00	\$121,700.00	\$900.00	\$900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$358,290.00	\$33,007.18	\$391,297.18	\$0.00	\$118,695.80	\$0.00	\$0.00	\$391,297.18	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,990.00	\$37,155.00	\$60,145.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$60,145.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$11,200.00	\$574.72	\$11,774.72	\$0.00	\$3,005.00	\$0.00	\$0.00	\$11,774.72	\$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	\$3,569.72	\$8,769.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.72	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$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/oct/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2015
11:32 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2014	Presupuesto Vigente Al 31/oct/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipos de cómputo y de tecnologías de la información	\$11,790.00	\$33,585.28	\$45,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,375.28	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$11,790.00	\$33,585.28	\$45,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$45,375.28	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$19,820.00	\$119,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$100,000.00	\$19,820.00	\$119,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS Y ESPACIALES	\$100,000.00	\$19,820.00	\$119,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$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	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS.	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$510.80	\$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	\$510.80	\$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	\$510.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$7,434,204.48	\$1,313,609.06	\$8,747,813.54	\$791,860.40	\$4,493,089.39	\$566,387.07	\$225,473.33	\$8,181,426.47	\$566,387.07	\$566,387.07	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,434,204.48	-\$288,572.66	\$7,145,631.82	\$906,547.63	\$4,487,825.69	\$0.00	\$906,547.63	\$7,145,631.82	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$140,000.00	\$1,123,033.59	\$1,263,033.59	\$906,547.63	\$10,288.41	\$0.00	\$906,547.63	\$1,263,033.59	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$140,000.00	\$1,123,033.59	\$1,263,033.59	\$906,547.63	\$10,288.41	\$0.00	\$906,547.63	\$1,263,033.59	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$5,679,197.55	-\$879,197.55	\$4,800,000.00	\$0.00	\$3,902,439.65	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$2,439.65	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5,599,197.55	-\$1,699,197.55	\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, por medio de obras de infraestructura	\$829,693.00	-\$298,749.77	\$530,943.23	\$0.00	\$367,832.23	\$0.00	\$0.00	\$530,943.23	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$829,693.00	-\$298,749.77	\$530,943.23	\$0.00	\$367,832.23	\$0.00	\$0.00	\$530,943.23	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$485,313.93	-\$450,000.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$485,313.93	-\$450,000.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$300,000.00	\$216,341.07	\$516,341.07	\$0.00	\$207,265.36	\$0.00	\$0.00	\$516,341.07	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$300,000.00	\$216,341.07	\$516,341.07	\$0.00	\$207,265.36	\$0.00	\$0.00	\$516,341.07	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,602,181.72	\$1,602,181.72	-\$114,687.23	\$5,263.70	\$566,387.07	-\$681,074.30	\$1,035,794.65	\$566,387.07	\$566,387.07	\$0.00
6210 Edificación habitacional	\$0.00	\$1,602,181.72	\$1,602,181.72	-\$114,687.23	\$5,263.70	\$566,387.07	-\$681,074.30	\$1,035,794.65	\$566,387.07	\$566,387.07	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2015
11:32 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2014	Presupuesto Vigente Al 31/oct/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,602,181.72	\$1,602,181.72	-\$114,687.23	\$5,263.70	\$566,387.07	-\$681,074.30	\$1,035,794.65	\$566,387.07	\$566,387.07	\$0.00
Total		\$20,068,569.50	\$1,221,704.51	\$21,290,274.01	\$867,220.90	\$7,129,468.80	\$1,521,939.76	-\$654,718.86	\$19,768,334.25	\$1,383,019.07	\$1,383,019.07	\$138,920.69