



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jun/2015
12:25 p.m.

Objeto 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
1000	SERVICIOS PERSONALES	\$6,475,102.99	\$0.00	\$6,475,102.99	\$6,441,876.98	\$33,226.01	\$492,516.87	\$5,949,360.11	\$5,982,586.12	\$432,402.81	\$432,402.81	\$60,114.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$3,013,391.58	\$0.00	\$255,500.96	\$2,757,890.62	\$2,757,890.62	\$252,750.86	\$252,750.86	\$2,750.10
1110	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00	\$37,000.00	\$425,000.00	\$425,000.00	\$37,000.00	\$37,000.00	\$0.00
1111	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00	\$37,000.00	\$425,000.00	\$425,000.00	\$37,000.00	\$37,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$2,551,391.58	\$0.00	\$218,500.96	\$2,332,890.62	\$2,332,890.62	\$215,750.86	\$215,750.86	\$2,750.10
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$2,551,391.58	\$0.00	\$218,500.96	\$2,332,890.62	\$2,332,890.62	\$215,750.86	\$215,750.86	\$2,750.10
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$70,000.00	\$143,000.00	\$109,773.99	\$33,226.01	\$31,973.84	\$77,800.15	\$111,026.16	\$5,533.40	\$5,533.40	\$26,440.44
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,000.00	\$70,000.00	\$118,000.00	\$84,773.99	\$33,226.01	\$31,973.84	\$52,800.15	\$86,026.16	\$5,533.40	\$5,533.40	\$26,440.44
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$50,000.00	\$78,000.00	\$64,773.99	\$13,226.01	\$31,973.84	\$32,800.15	\$46,026.16	\$5,533.40	\$5,533.40	\$26,440.44
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$866,240.00	\$0.00	\$866,240.00	\$866,240.00	\$0.00	\$2,520.00	\$863,720.00	\$863,720.00	\$2,520.00	\$2,520.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$2,520.00	\$27,720.00	\$27,720.00	\$2,520.00	\$2,520.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$30,240.00	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$2,520.00	\$27,720.00	\$27,720.00	\$2,520.00	\$2,520.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$814,000.00	\$0.00	\$814,000.00	\$814,000.00	\$0.00	\$0.00	\$814,000.00	\$814,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$124,000.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$675,000.00	\$0.00	\$675,000.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$596,670.14	\$0.00	\$596,670.14	\$596,670.14	\$0.00	\$63,312.13	\$533,358.01	\$533,358.01	\$38,094.61	\$38,094.61	\$25,217.52
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$402,670.14	\$0.00	\$38,094.61	\$364,575.53	\$364,575.53	\$38,094.61	\$38,094.61	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$402,670.14	\$0.00	\$38,094.61	\$364,575.53	\$364,575.53	\$38,094.61	\$38,094.61	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$25,217.52	\$154,782.48	\$154,782.48	\$0.00	\$0.00	\$25,217.52
1432	CUOTAS AL RCV	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$25,217.52	\$154,782.48	\$154,782.48	\$0.00	\$0.00	\$25,217.52
1440	APORTACIONES PARA SEGUROS	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,842,301.27	-\$20,000.00	\$1,822,301.27	\$1,822,301.27	\$0.00	\$139,209.94	\$1,683,091.33	\$1,683,091.33	\$133,503.94	\$133,503.94	\$5,706.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,742,301.27	-\$20,000.00	\$1,722,301.27	\$1,722,301.27	\$0.00	\$139,209.94	\$1,583,091.33	\$1,583,091.33	\$133,503.94	\$133,503.94	\$5,706.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$1,671,801.27	\$0.00	\$138,334.94	\$1,533,466.33	\$1,533,466.33	\$132,628.94	\$132,628.94	\$5,706.00
1596	BONO DE DESPENSA	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$875.00	\$29,625.00	\$29,625.00	\$875.00	\$875.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1598	BONO BIMESTRAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,943,350.00	\$0.00	\$1,943,350.00	\$64,259.77	\$1,879,090.23	\$64,259.77	\$0.00	\$1,879,090.23	\$38,585.77	\$38,585.77	\$25,674.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	\$0.00	\$199,194.00	\$0.00	\$199,194.00	\$0.00	\$0.00	\$199,194.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$0.00	\$70,192.00	\$0.00	\$70,192.00	\$0.00	\$0.00	\$70,192.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$0.00	\$70,192.00	\$0.00	\$70,192.00	\$0.00	\$0.00	\$70,192.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	\$0.00	\$251,000.00	\$25,674.00	\$225,326.00	\$25,674.00	\$0.00	\$225,326.00	\$0.00	\$0.00	\$25,674.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$0.00	\$244,000.00	\$25,674.00	\$218,326.00	\$25,674.00	\$0.00	\$218,326.00	\$0.00	\$0.00	\$25,674.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$25,674.00	\$178,326.00	\$25,674.00	\$0.00	\$178,326.00	\$0.00	\$0.00	\$25,674.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$465,864.00	\$0.00	\$465,864.00	\$0.00	\$465,864.00	\$0.00	\$0.00	\$465,864.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$0.00	\$113,864.00	\$0.00	\$113,864.00	\$0.00	\$0.00	\$113,864.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$0.00	\$113,864.00	\$0.00	\$113,864.00	\$0.00	\$0.00	\$113,864.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	\$0.00	\$61,792.00	\$0.00	\$61,792.00	\$0.00	\$0.00	\$61,792.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	\$0.00	\$27,792.00	\$0.00	\$27,792.00	\$0.00	\$0.00	\$27,792.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	\$0.00	\$27,792.00	\$0.00	\$27,792.00	\$0.00	\$0.00	\$27,792.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$0.00	\$722,500.00	\$38,585.77	\$683,914.23	\$38,585.77	\$0.00	\$683,914.23	\$38,585.77	\$38,585.77	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$0.00	\$722,500.00	\$38,585.77	\$683,914.23	\$38,585.77	\$0.00	\$683,914.23	\$38,585.77	\$38,585.77	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$0.00	\$722,500.00	\$38,585.77	\$683,914.23	\$38,585.77	\$0.00	\$683,914.23	\$38,585.77	\$38,585.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2800	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
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jun/2015
12:25 p.m.

Objeto 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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$48,259.72	\$3,957,000.65	\$236,762.17	\$3,720,238.48	\$236,762.17	\$0.00	\$3,720,238.48	\$236,762.17	\$236,762.17	\$0.00
3100	SERVICIOS BÁSICOS	\$1,279,000.00	\$0.00	\$1,279,000.00	\$172,200.00	\$1,106,800.00	\$172,200.00	\$0.00	\$1,106,800.00	\$172,200.00	\$172,200.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	\$0.00	\$1,168,200.00	\$166,275.00	\$1,001,925.00	\$166,275.00	\$0.00	\$1,001,925.00	\$166,275.00	\$166,275.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$0.00	\$304,200.00	\$31,140.00	\$273,060.00	\$31,140.00	\$0.00	\$273,060.00	\$31,140.00	\$31,140.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	\$0.00	\$864,000.00	\$135,135.00	\$728,865.00	\$135,135.00	\$0.00	\$728,865.00	\$135,135.00	\$135,135.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3140	TELEFONIA TRADICIONAL	\$82,800.00	\$0.00	\$82,800.00	\$5,925.00	\$76,875.00	\$5,925.00	\$0.00	\$76,875.00	\$5,925.00	\$5,925.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	\$0.00	\$82,800.00	\$5,925.00	\$76,875.00	\$5,925.00	\$0.00	\$76,875.00	\$5,925.00	\$5,925.00	\$0.00
3150	TELEFONIA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	\$0.00	\$112,800.00	\$0.00	\$112,800.00	\$0.00	\$0.00	\$112,800.00	\$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/ene/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jun/2015
12:25 p.m.

Objeto 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
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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
3331 SERVICIOS DE INFORMÁTICA	\$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
3340 SERVICIOS DE CAPACITACIÓN	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$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
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$48,259.72	\$1,525,013.00	\$2,620.55	\$1,522,392.45	\$2,620.55	\$0.00	\$1,522,392.45	\$2,620.55	\$2,620.55	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$48,259.72	\$1,507,013.00	\$1,503.54	\$1,505,509.46	\$1,503.54	\$0.00	\$1,505,509.46	\$1,503.54	\$1,503.54	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$0.00	\$14,400.00	\$1,037.04	\$13,362.96	\$1,037.04	\$0.00	\$13,362.96	\$1,037.04	\$1,037.04	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$48,259.72	\$1,492,613.00	\$466.50	\$1,492,146.50	\$466.50	\$0.00	\$1,492,146.50	\$466.50	\$466.50	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$16,882.99	\$1,117.01	\$0.00	\$16,882.99	\$1,117.01	\$1,117.01	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$16,882.99	\$1,117.01	\$0.00	\$16,882.99	\$1,117.01	\$1,117.01	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$0.00	\$83,183.65	\$0.00	\$83,183.65	\$0.00	\$0.00	\$83,183.65	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$57,187.65	\$0.00	\$57,187.65	\$0.00	\$57,187.65	\$0.00	\$0.00	\$57,187.65	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$0.00	\$57,187.65	\$0.00	\$57,187.65	\$0.00	\$0.00	\$57,187.65	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$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
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jun/2015
12:25 p.m.

Objeto 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
3710	PASAJES AÉREOS	\$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
3712	PASAJES AÉREOS 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
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$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
3723	PASAJES TERRESTRES 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
3740	AUTOTRANSPORTE	\$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
3741	TRASLADO DE PERSONAS	\$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
3750	VIÁTICOS EN EL PAIS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$588,004.00	\$0.00	\$588,004.00	\$61,941.62	\$526,062.38	\$61,941.62	\$0.00	\$526,062.38	\$61,941.62	\$61,941.62	\$0.00
3810	GASTOS CEREMONIAL	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$0.00	\$578,000.00	\$61,941.62	\$516,058.38	\$61,941.62	\$0.00	\$516,058.38	\$61,941.62	\$61,941.62	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$0.00	\$565,800.00	\$61,941.62	\$503,858.38	\$61,941.62	\$0.00	\$503,858.38	\$61,941.62	\$61,941.62	\$0.00
3822	SERVICIOS ASISTENCIALES	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$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
3921	IMPUESTOS Y DERECHOS	\$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
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$1,900.00	\$358,100.00	\$1,900.00	\$0.00	\$358,100.00	\$1,900.00	\$1,900.00	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$1,900.00	\$358,100.00	\$1,900.00	\$0.00	\$358,100.00	\$1,900.00	\$1,900.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$1,000.00	\$94,000.00	\$1,000.00	\$0.00	\$94,000.00	\$1,000.00	\$1,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$1,000.00	\$94,000.00	\$1,000.00	\$0.00	\$94,000.00	\$1,000.00	\$1,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$900.00	\$149,100.00	\$900.00	\$0.00	\$149,100.00	\$900.00	\$900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$900.00	\$149,100.00	\$900.00	\$0.00	\$149,100.00	\$900.00	\$900.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 26/jun/2015
hora de Impresión | 12:25 p.m.

Objeto 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,862.00	\$0.00	\$64,862.00	\$0.00	\$64,862.00	\$0.00	\$0.00	\$64,862.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	-\$57,428.72	\$1,814,252.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	-\$57,428.72	\$1,814,252.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,871,680.72	-\$57,428.72	\$1,814,252.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$57,428.72	\$1,814,252.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$1,814,252.00	\$0.00	\$0.00	\$0.00
Total		\$14,720,256.08	-\$105,688.44	\$14,614,567.64	\$6,744,798.92	\$7,869,768.72	\$795,438.81	\$5,949,360.11	\$13,819,128....	\$709,650.75	\$709,650.75	\$85,788.06