



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	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	\$31,944.00	\$6,507,046.99	\$7,775.10	\$37,794.81	\$415,962.85	-\$408,187.75	\$6,091,084.14	\$420,362.95	\$422,762.95	-\$6,800.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$0.00	\$0.00	\$236,725.78	-\$236,725.78	\$2,776,665.80	\$237,925.78	\$237,925.78	-\$1,200.00
1110	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$423,500.00	\$38,500.00	\$38,500.00	\$0.00
1111	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$423,500.00	\$38,500.00	\$38,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$198,225.78	-\$198,225.78	\$2,353,165.80	\$199,425.78	\$199,425.78	-\$1,200.00
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$198,225.78	-\$198,225.78	\$2,353,165.80	\$199,425.78	\$199,425.78	-\$1,200.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$98,444.00	\$171,444.00	\$5,600.10	\$36,469.81	\$5,600.10	\$0.00	\$165,843.90	\$8,800.20	\$11,200.20	-\$5,600.10
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,000.00	\$98,444.00	\$146,444.00	\$5,600.10	\$36,469.81	\$5,600.10	\$0.00	\$140,843.90	\$8,800.20	\$11,200.20	-\$5,600.10
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$78,444.00	\$106,444.00	\$5,600.10	\$16,469.81	\$5,600.10	\$0.00	\$100,843.90	\$8,800.20	\$11,200.20	-\$5,600.10
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$866,240.00	\$0.00	\$866,240.00	\$0.00	\$0.00	\$8,654.35	-\$8,654.35	\$857,585.65	\$8,654.35	\$8,654.35	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,640.00	-\$2,640.00	\$27,600.00	\$2,640.00	\$2,640.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,640.00	-\$2,640.00	\$27,600.00	\$2,640.00	\$2,640.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$6,014.35	-\$6,014.35	\$807,985.65	\$6,014.35	\$6,014.35	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$6,014.35	-\$6,014.35	\$668,985.65	\$6,014.35	\$6,014.35	\$0.00
1323	BONO ESPECIAL ANUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$596,670.14	\$0.00	\$596,670.14	\$0.00	\$0.00	\$36,027.58	-\$36,027.58	\$560,642.56	\$36,027.58	\$36,027.58	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$36,027.58	-\$36,027.58	\$366,642.56	\$36,027.58	\$36,027.58	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$36,027.58	-\$36,027.58	\$366,642.56	\$36,027.58	\$36,027.58	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$125,454.94	-\$125,454.94	\$1,696,846.33	\$125,454.94	\$125,454.94	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$125,454.94	-\$125,454.94	\$1,596,846.33	\$125,454.94	\$125,454.94	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$0.00	\$0.00	\$124,579.94	-\$124,579.94	\$1,547,221.33	\$124,579.94	\$124,579.94	\$0.00
1596	BONO DE DESPENSA	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$875.00	-\$875.00	\$29,625.00	\$875.00	\$875.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1598	BONO BIMESTRAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,500.00	\$3,500.00	\$37,000.00	\$2,175.00	\$1,325.00	\$3,500.10	-\$1,325.10	\$33,499.90	\$3,500.10	\$3,500.10	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$3,500.00	\$37,000.00	\$2,175.00	\$1,325.00	\$3,500.10	-\$1,325.10	\$33,499.90	\$3,500.10	\$3,500.10	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$1,100.10	-\$1,100.10	\$27,399.90	\$1,100.10	\$1,100.10	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,000.00	\$3,500.00	\$8,500.00	\$2,175.00	\$1,325.00	\$2,400.00	-\$225.00	\$6,100.00	\$2,400.00	\$2,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,943,350.00	\$388,413.33	\$2,331,763.33	\$202,704.01	\$925,031.61	\$202,704.01	\$0.00	\$2,129,059.32	\$164,287.97	\$164,287.97	\$38,416.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	-\$12,500.00	\$186,694.00	\$34,514.58	\$66,228.68	\$34,514.58	\$0.00	\$152,179.42	\$12,968.53	\$12,968.53	\$21,546.05
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$6,000.00	\$76,192.00	\$24,924.29	\$4,759.68	\$24,924.29	\$0.00	\$51,267.71	\$5,132.23	\$5,132.23	\$19,792.06
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$6,000.00	\$76,192.00	\$24,924.29	\$4,759.68	\$24,924.29	\$0.00	\$51,267.71	\$5,132.23	\$5,132.23	\$19,792.06
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$4,000.00	\$18,000.00	\$6,350.49	\$9,641.51	\$6,350.49	\$0.00	\$11,649.51	\$4,596.50	\$4,596.50	\$1,753.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$4,000.00	\$18,000.00	\$6,350.49	\$9,641.51	\$6,350.49	\$0.00	\$11,649.51	\$4,596.50	\$4,596.50	\$1,753.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$13,342.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$13,342.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$8,000.00	\$30,000.00	\$2,079.80	\$21,048.09	\$2,079.80	\$0.00	\$27,920.20	\$2,079.80	\$2,079.80	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$8,000.00	\$30,000.00	\$2,079.80	\$21,048.09	\$2,079.80	\$0.00	\$27,920.20	\$2,079.80	\$2,079.80	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$8,668.40	\$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	\$8,668.40	\$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	\$1,160.00	\$5,269.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$5,269.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	\$0.00	\$251,000.00	\$1,943.00	\$175,280.90	\$1,943.00	\$0.00	\$249,057.00	\$1,943.00	\$1,943.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$0.00	\$244,000.00	\$1,943.00	\$168,280.90	\$1,943.00	\$0.00	\$242,057.00	\$1,943.00	\$1,943.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$141,727.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,748.50	\$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	\$1,943.00	\$16,805.40	\$1,943.00	\$0.00	\$23,057.00	\$1,943.00	\$1,943.00	\$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	\$78,347.47	\$544,211.47	\$46,040.56	\$235,062.00	\$46,040.56	\$0.00	\$498,170.91	\$45,040.56	\$45,040.56	\$1,000.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$81,374.58	\$152,374.58	\$28,533.26	\$55,065.99	\$28,533.26	\$0.00	\$123,841.32	\$28,533.26	\$28,533.26	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$81,374.58	\$152,374.58	\$28,533.26	\$55,065.99	\$28,533.26	\$0.00	\$123,841.32	\$28,533.26	\$28,533.26	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$19,000.00	\$132,864.00	\$858.00	\$73,626.00	\$858.00	\$0.00	\$132,006.00	\$858.00	\$858.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$19,000.00	\$132,864.00	\$858.00	\$73,626.00	\$858.00	\$0.00	\$132,006.00	\$858.00	\$858.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,927.01	\$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	\$8,927.01	\$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	\$1,219.01	\$8,928.29	\$1,219.01	\$0.00	\$102,780.99	\$1,219.01	\$1,219.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$1,219.01	\$8,928.29	\$1,219.01	\$0.00	\$102,780.99	\$1,219.01	\$1,219.01	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	-\$22,127.11	\$70,872.89	\$12,872.89	\$49,374.24	\$12,872.89	\$0.00	\$58,000.00	\$11,872.89	\$11,872.89	\$1,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	-\$22,127.11	\$70,872.89	\$12,872.89	\$49,374.24	\$12,872.89	\$0.00	\$58,000.00	\$11,872.89	\$11,872.89	\$1,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$2,557.40	\$31,140.47	\$2,557.40	\$0.00	\$62,542.60	\$2,557.40	\$2,557.40	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$2,557.40	\$31,140.47	\$2,557.40	\$0.00	\$62,542.60	\$2,557.40	\$2,557.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$8,099.50	\$53,692.50	\$1,542.80	\$39,558.15	\$1,542.80	\$0.00	\$52,149.70	\$1,542.80	\$1,542.80	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$11,100.00	\$16,692.00	\$1,218.00	\$6,298.40	\$1,218.00	\$0.00	\$15,474.00	\$1,218.00	\$1,218.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	-\$11,100.00	\$16,692.00	\$1,218.00	\$6,298.40	\$1,218.00	\$0.00	\$15,474.00	\$1,218.00	\$1,218.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$2,800.50	\$33,800.50	\$324.80	\$30,159.75	\$324.80	\$0.00	\$33,475.70	\$324.80	\$324.80	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$2,800.50	\$33,800.50	\$324.80	\$30,159.75	\$324.80	\$0.00	\$33,475.70	\$324.80	\$324.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$266,059.36	\$988,559.36	\$77,592.22	\$249,898.10	\$77,592.22	\$0.00	\$910,967.14	\$75,251.78	\$75,251.78	\$2,340.44
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$266,059.36	\$988,559.36	\$77,592.22	\$249,898.10	\$77,592.22	\$0.00	\$910,967.14	\$75,251.78	\$75,251.78	\$2,340.44
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$266,059.36	\$988,559.36	\$77,592.22	\$249,898.10	\$77,592.22	\$0.00	\$910,967.14	\$75,251.78	\$75,251.78	\$2,340.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$3,272.00	\$26,728.00	\$0.00	\$25,160.04	\$0.00	\$0.00	\$26,728.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$16,000.00	-\$3,272.00	\$12,728.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	-\$3,272.00	\$12,728.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,432.04	\$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	\$12,432.04	\$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/ago/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponibile 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	\$67,878.00	\$271,878.00	\$41,070.85	\$124,843.74	\$41,070.85	\$0.00	\$230,807.15	\$27,541.30	\$27,541.30	\$13,529.55
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$543.00	\$43,731.99	\$543.00	\$0.00	\$48,457.00	\$543.00	\$543.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$543.00	\$43,731.99	\$543.00	\$0.00	\$48,457.00	\$543.00	\$543.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$5,094.42	\$28,663.77	\$5,094.42	\$0.00	\$33,905.58	\$5,094.42	\$5,094.42	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$5,094.42	\$28,663.77	\$5,094.42	\$0.00	\$33,905.58	\$5,094.42	\$5,094.42	\$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 CC	\$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	\$48,000.00	\$123,000.00	\$19,863.56	\$23,007.27	\$19,863.56	\$0.00	\$103,136.44	\$6,334.01	\$6,334.01	\$13,529.55
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$48,000.00	\$123,000.00	\$19,863.56	\$23,007.27	\$19,863.56	\$0.00	\$103,136.44	\$6,334.01	\$6,334.01	\$13,529.55
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$16,878.00	\$29,878.00	\$12,545.00	\$17,333.00	\$12,545.00	\$0.00	\$17,333.00	\$12,545.00	\$12,545.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$16,878.00	\$29,878.00	\$12,545.00	\$17,333.00	\$12,545.00	\$0.00	\$17,333.00	\$12,545.00	\$12,545.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$3,000.00	\$21,000.00	\$3,024.87	\$2,107.71	\$3,024.87	\$0.00	\$17,975.13	\$3,024.87	\$3,024.87	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$3,000.00	\$21,000.00	\$3,024.87	\$2,107.71	\$3,024.87	\$0.00	\$17,975.13	\$3,024.87	\$3,024.87	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	\$35,250.28	\$4,040,510.65	\$122,601.15	\$2,331,989.12	\$122,601.15	\$0.00	\$3,917,909.50	\$125,016.65	\$125,016.65	-\$2,415.50
3100	SERVICIOS BÁSICOS	\$1,279,000.00	-\$40,300.50	\$1,238,699.50	\$61,369.07	\$287,294.37	\$61,369.07	\$0.00	\$1,177,330.43	\$61,369.07	\$61,369.07	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	-\$34,800.50	\$1,133,399.50	\$60,469.00	\$223,529.50	\$60,469.00	\$0.00	\$1,072,930.50	\$60,469.00	\$60,469.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$12,199.50	\$316,399.50	\$27,059.00	\$72,300.50	\$27,059.00	\$0.00	\$289,340.50	\$27,059.00	\$27,059.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	-\$47,000.00	\$817,000.00	\$33,410.00	\$151,229.00	\$33,410.00	\$0.00	\$783,590.00	\$33,410.00	\$33,410.00	\$0.00
3120	GAS	\$12,000.00	\$3,500.00	\$15,500.00	\$900.07	\$9,435.87	\$900.07	\$0.00	\$14,599.93	\$900.07	\$900.07	\$0.00
3121	GAS	\$12,000.00	\$3,500.00	\$15,500.00	\$900.07	\$9,435.87	\$900.07	\$0.00	\$14,599.93	\$900.07	\$900.07	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$0.00	\$44,529.00	\$0.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$0.00	\$44,529.00	\$0.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$0.00
3150	TELEFONIA CELULAR	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$9,000.00	\$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	\$40,000.00	\$74,000.00	\$0.00	\$37,999.63	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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	\$40,000.00	\$60,000.00	\$0.00	\$23,999.63	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$23,999.63	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	\$0.00	\$112,800.00	\$0.00	\$87,565.35	\$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/ago/2015

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponble 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	\$2,585.35	\$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	\$2,585.35	\$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	\$2,180.00	\$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	\$2,180.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$41,089.27	\$1,532,183.45	\$11,278.80	\$1,488,948.59	\$11,278.80	\$0.00	\$1,520,904.65	\$11,278.80	\$11,278.80	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$41,089.27	\$1,514,183.45	\$5,376.99	\$1,484,669.47	\$5,376.99	\$0.00	\$1,508,806.46	\$5,376.99	\$5,376.99	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$15,000.00	\$29,400.00	\$2,923.20	\$11,483.21	\$2,923.20	\$0.00	\$26,476.80	\$2,923.20	\$2,923.20	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$56,089.27	\$1,484,783.45	\$2,453.79	\$1,473,186.26	\$2,453.79	\$0.00	\$1,482,329.66	\$2,453.79	\$2,453.79	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$5,901.81	\$4,279.12	\$5,901.81	\$0.00	\$12,098.19	\$5,901.81	\$5,901.81	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$5,901.81	\$4,279.12	\$5,901.81	\$0.00	\$12,098.19	\$5,901.81	\$5,901.81	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$37,381.20	\$120,564.85	\$14,852.30	\$31,207.54	\$14,852.30	\$0.00	\$105,712.55	\$14,852.30	\$14,852.30	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$14,255.04	\$15,255.04	\$2,378.00	\$117.04	\$2,378.00	\$0.00	\$12,877.04	\$2,378.00	\$2,378.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$14,255.04	\$15,255.04	\$2,378.00	\$117.04	\$2,378.00	\$0.00	\$12,877.04	\$2,378.00	\$2,378.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$836.80	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$836.80	\$0.00	\$0.00	\$5,500.00	\$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	\$23,126.16	\$80,313.81	\$7,753.60	\$16,058.40	\$7,753.60	\$0.00	\$72,560.21	\$7,753.60	\$7,753.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$23,126.16	\$80,313.81	\$7,753.60	\$16,058.40	\$7,753.60	\$0.00	\$72,560.21	\$7,753.60	\$7,753.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$1,500.00	\$5,500.00	\$4,720.70	\$199.30	\$4,720.70	\$0.00	\$779.30	\$4,720.70	\$4,720.70	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$7,000.00	-\$1,500.00	\$5,500.00	\$4,720.70	\$199.30	\$4,720.70	\$0.00	\$779.30	\$4,720.70	\$4,720.70	\$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	\$53,351.02	\$0.00	\$0.00	\$60,000.00	\$5,800.00	\$5,800.00	-\$5,800.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$26,000.00	\$5,800.00	\$5,800.00	-\$5,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$26,000.00	\$5,800.00	\$5,800.00	-\$5,800.00
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	\$14,151.02	\$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	\$14,151.02	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$13,200.00	\$136,800.00	\$9,602.36	\$103,355.39	\$9,602.36	\$0.00	\$127,197.64	\$9,602.36	\$9,602.36	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponibile 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	-\$1,200.00	\$28,800.00	\$4,347.00	\$24,453.00	\$4,347.00	\$0.00	\$24,453.00	\$4,347.00	\$4,347.00	\$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	\$4,347.00	\$5,653.00	\$4,347.00	\$0.00	\$5,653.00	\$4,347.00	\$4,347.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	-\$1,200.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$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	-\$5,000.00	\$75,000.00	\$5,255.36	\$45,902.39	\$5,255.36	\$0.00	\$69,744.64	\$5,255.36	\$5,255.36	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$5,000.00	\$65,000.00	\$1,338.36	\$39,819.39	\$1,338.36	\$0.00	\$63,661.64	\$1,338.36	\$1,338.36	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$3,917.00	\$6,083.00	\$3,917.00	\$0.00	\$6,083.00	\$3,917.00	\$3,917.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$588,004.00	\$43,978.00	\$631,982.00	\$25,498.62	\$226,510.71	\$25,498.62	\$0.00	\$606,483.38	\$22,114.12	\$22,114.12	\$3,384.50
3810	GASTOS CEREMONIAL	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$48,978.00	\$626,978.00	\$25,498.62	\$221,506.71	\$25,498.62	\$0.00	\$601,479.38	\$22,114.12	\$22,114.12	\$3,384.50
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$53,978.00	\$619,778.00	\$25,498.62	\$214,306.71	\$25,498.62	\$0.00	\$594,279.38	\$22,114.12	\$22,114.12	\$3,384.50
3822	SERVICIOS ASISTENCIALES	\$12,200.00	-\$5,000.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$8,480.85	\$133,480.85	\$0.00	\$15,756.52	\$0.00	\$0.00	\$133,480.85	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	-\$18,444.00	\$11,556.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$11,556.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	-\$18,444.00	\$11,556.00	\$0.00	\$8,264.00	\$0.00	\$0.00	\$11,556.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$80,000.00	\$18,924.85	\$98,924.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98,924.85	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$80,000.00	\$18,924.85	\$98,924.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98,924.85	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$8,000.00	\$23,000.00	\$0.00	\$7,492.52	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$8,000.00	\$23,000.00	\$0.00	\$7,492.52	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$9,280.99	\$231,822.00	\$9,280.99	\$0.00	\$350,719.01	\$9,280.99	\$9,280.99	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$9,280.99	\$231,822.00	\$9,280.99	\$0.00	\$350,719.01	\$9,280.99	\$9,280.99	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$1,670.00	\$93,282.00	\$1,670.00	\$0.00	\$113,330.00	\$1,670.00	\$1,670.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$1,670.00	\$88,282.00	\$1,670.00	\$0.00	\$108,330.00	\$1,670.00	\$1,670.00	\$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	\$2,000.00	\$48,384.63	\$2,000.00	\$0.00	\$93,000.00	\$2,000.00	\$2,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$2,000.00	\$48,384.63	\$2,000.00	\$0.00	\$93,000.00	\$2,000.00	\$2,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$5,610.99	\$90,155.37	\$5,610.99	\$0.00	\$144,389.01	\$5,610.99	\$5,610.99	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$5,610.99	\$90,155.37	\$5,610.99	\$0.00	\$144,389.01	\$5,610.99	\$5,610.99	\$0.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	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	\$3,656.00	\$68,518.00	\$21,500.00	\$33,486.81	\$21,500.00	\$0.00	\$47,018.00	\$0.00	\$0.00	\$21,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$9,090.01	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,090.01	\$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	\$222.01	\$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	\$1,868.00	\$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	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,726.00	-\$7,000.00	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	-\$7,000.00	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	-\$7,000.00	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
5700	ACTIVOS BIOLÓGICOS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$4,346,773.05	\$6,218,453.77	\$2,995,653.07	\$1,587,027.10	\$2,995,653.07	\$0.00	\$3,222,800.70	\$2,995,653.07	\$2,995,653.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$447,974.93	\$2,319,655.65	\$0.00	\$1,582,680.17	\$0.00	\$0.00	\$2,319,655.65	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,263.70	\$5,263.70	\$0.00	\$5,263.70	\$0.00	\$0.00	\$5,263.70	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,263.70	\$5,263.70	\$0.00	\$5,263.70	\$0.00	\$0.00	\$5,263.70	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,871,680.72	\$5,479.75	\$1,877,160.47	\$0.00	\$1,577,416.47	\$0.00	\$0.00	\$1,877,160.47	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,744.00	\$299,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,744.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$318,472.25	\$1,553,208.47	\$0.00	\$1,553,208.47	\$0.00	\$0.00	\$1,553,208.47	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$24,208.00	\$24,208.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$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/ago/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,898,798.12	\$3,898,798.12	\$2,995,653.07	\$4,346.93	\$2,995,653.07	\$0.00	\$903,145.05	\$2,995,653.07	\$2,995,653.07	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$2,995,653.07	\$4,346.93	\$2,995,653.07	\$0.00	\$903,145.05	\$2,995,653.07	\$2,995,653.07	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$2,995,653.07	\$4,346.93	\$2,995,653.07	\$0.00	\$903,145.05	\$2,995,653.07	\$2,995,653.07	\$0.00
<b>Total</b>	<b>\$14,720,256.08</b>	<b>\$4,806,036.66</b>	<b>\$19,526,292.74</b>	<b>\$3,359,514.32</b>	<b>\$5,147,151.45</b>	<b>\$3,767,702.07</b>	<b>-\$408,187.75</b>	<b>\$15,758,590.67</b>	<b>\$3,714,601.63</b>	<b>\$3,717,001.63</b>	<b>\$50,700.44</b>