



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015
11:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/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	\$292,021.85	\$6,662,662.44	\$464,236.69	\$954.42	\$1,270,586.65	-\$806,349.96	\$5,392,075.79	\$1,281,629.46	\$1,281,629.46	-\$11,042.81
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,836,640.59	\$220,308.06	\$3,056,948.65	\$214,782.14	\$82.30	\$250,900.96	-\$36,118.82	\$2,806,047.69	\$260,400.96	\$260,400.96	-\$9,500.00
1110 Dietas	\$336,000.00	\$54,000.00	\$390,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$353,000.00	\$46,500.00	\$46,500.00	-\$9,500.00
1111 Dietas	\$336,000.00	\$54,000.00	\$390,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$353,000.00	\$46,500.00	\$46,500.00	-\$9,500.00
1130 Sueldos base al personal permanente	\$2,500,640.59	\$166,308.06	\$2,666,948.65	\$177,782.14	\$82.30	\$213,900.96	-\$36,118.82	\$2,453,047.69	\$213,900.96	\$213,900.96	\$0.00
1131 SUELDOS BASE.	\$2,500,640.59	\$166,308.06	\$2,666,948.65	\$177,782.14	\$82.30	\$213,900.96	-\$36,118.82	\$2,453,047.69	\$213,900.96	\$213,900.96	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$195,000.00	-\$123,026.19	\$71,973.81	\$0.00	\$0.00	\$2,800.05	-\$2,800.05	\$69,173.76	\$2,800.05	\$2,800.05	\$0.00
1210 Honorarios asimilables a salarios	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$40,000.00	-\$18,026.19	\$21,973.81	\$0.00	\$0.00	\$2,800.05	-\$2,800.05	\$19,173.76	\$2,800.05	\$2,800.05	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	-\$5,800.00	\$14,200.00	\$0.00	\$0.00	\$2,800.05	-\$2,800.05	\$11,399.95	\$2,800.05	\$2,800.05	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,000.00	-\$23,815.10	\$819,184.90	\$79,139.00	\$241.00	\$718,321.04	-\$639,182.04	\$100,863.86	\$718,321.04	\$718,321.04	\$0.00
1310 Primas por años de servicio efectivos prestados	\$28,000.00	\$3,840.00	\$31,840.00	\$1,080.00	\$0.00	\$2,520.00	-\$1,440.00	\$29,320.00	\$2,520.00	\$2,520.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$28,000.00	\$3,840.00	\$31,840.00	\$1,080.00	\$0.00	\$2,520.00	-\$1,440.00	\$29,320.00	\$2,520.00	\$2,520.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$730,000.00	\$48,300.00	\$778,300.00	\$78,059.00	\$241.00	\$715,801.04	-\$637,742.04	\$62,498.96	\$715,801.04	\$715,801.04	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	\$20,300.00	\$120,300.00	\$20,251.47	\$48.53	\$57,993.51	-\$37,742.04	\$62,306.49	\$57,993.51	\$57,993.51	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$58,000.00	\$658,000.00	\$57,807.53	\$192.47	\$657,807.53	-\$600,000.00	\$192.47	\$657,807.53	\$657,807.53	\$0.00
1323 BONO ESPECIAL ANUAL.	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$226.19	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$80,000.00	-\$79,773.81	\$226.19	\$0.00	\$0.00	\$0.00	\$0.00	\$226.19	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$613,000.00	\$34,194.80	\$647,194.80	\$38,457.91	\$1.04	\$38,457.91	\$0.00	\$608,736.89	\$0.00	\$0.00	\$38,457.91
1410 Aportaciones de seguridad social	\$360,000.00	\$121,194.80	\$481,194.80	\$38,457.91	\$1.04	\$38,457.91	\$0.00	\$442,736.89	\$0.00	\$0.00	\$38,457.91
1412 APORTACIONES AL IMSS.	\$360,000.00	\$121,194.80	\$481,194.80	\$38,457.91	\$1.04	\$38,457.91	\$0.00	\$442,736.89	\$0.00	\$0.00	\$38,457.91
1430 Aportaciones al sistema para el retiro	\$240,000.00	-\$86,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$240,000.00	-\$86,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$13,000.00	-\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,853,000.00	\$193,934.28	\$2,046,934.28	\$131,857.64	\$630.08	\$260,106.69	-\$128,249.05	\$1,786,827.59	\$300,107.41	\$300,107.41	-\$40,000.72
1530 Prestaciones y haberes de retiro	\$100,000.00	\$157,435.03	\$257,435.03	\$119,176.75	\$630.08	\$119,176.75	\$0.00	\$138,258.28	\$159,177.47	\$159,177.47	-\$40,000.72
1531 PRESTACIONES DE RETIRO.	\$100,000.00	\$157,435.03	\$257,435.03	\$119,176.75	\$630.08	\$119,176.75	\$0.00	\$138,258.28	\$159,177.47	\$159,177.47	-\$40,000.72



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2441	Madera y productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$87,000.00	\$27,378.29	\$114,378.29	\$29,855.15	\$0.00	\$29,855.15	\$0.00	\$84,523.14	\$108,202.71	\$108,202.71	-\$78,347.56
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$87,000.00	\$27,378.29	\$114,378.29	\$29,855.15	\$0.00	\$29,855.15	\$0.00	\$84,523.14	\$108,202.71	\$108,202.71	-\$78,347.56
2470	Artículos metálicos para la construcción	\$72,000.00	\$115,962.99	\$187,962.99	\$19,485.68	\$7,946.79	\$19,485.68	\$0.00	\$168,477.31	\$19,485.68	\$19,485.68	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$72,000.00	\$115,962.99	\$187,962.99	\$19,485.68	\$7,946.79	\$19,485.68	\$0.00	\$168,477.31	\$19,485.68	\$19,485.68	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$49,847.15	\$47,652.85	\$4,690.30	\$27,827.69	\$4,690.30	\$0.00	\$42,962.55	\$4,690.30	\$4,690.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$49,847.15	\$47,652.85	\$4,690.30	\$27,827.69	\$4,690.30	\$0.00	\$42,962.55	\$4,690.30	\$4,690.30	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,550.55	-\$8,796.28	\$31,754.27	\$1,314.50	\$11,956.39	\$1,314.50	\$0.00	\$30,439.77	\$1,314.50	\$1,314.50	\$0.00
2510	Productos químicos básicos	\$40,550.55	-\$15,869.39	\$24,681.16	\$0.00	\$11,364.36	\$0.00	\$0.00	\$24,681.16	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,550.55	-\$15,869.39	\$24,681.16	\$0.00	\$11,364.36	\$0.00	\$0.00	\$24,681.16	\$0.00	\$0.00	\$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	\$6,073.11	\$6,073.11	\$1,314.50	\$592.03	\$1,314.50	\$0.00	\$4,758.61	\$1,314.50	\$1,314.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,073.11	\$6,073.11	\$1,314.50	\$592.03	\$1,314.50	\$0.00	\$4,758.61	\$1,314.50	\$1,314.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$749,497.00	\$142,700.23	\$892,197.23	\$119,157.30	\$37,320.84	\$119,157.30	\$0.00	\$773,039.93	\$152,545.04	\$152,545.04	-\$33,387.74
2610	Combustibles, lubricantes y aditivos	\$749,497.00	\$142,700.23	\$892,197.23	\$119,157.30	\$37,320.84	\$119,157.30	\$0.00	\$773,039.93	\$152,545.04	\$152,545.04	-\$33,387.74
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$469,784.00	\$138,455.36	\$608,239.36	\$50,683.15	\$28,173.82	\$50,683.15	\$0.00	\$557,556.21	\$50,683.15	\$50,683.15	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	-\$32,528.38	\$237,184.62	\$31,200.90	\$0.00	\$31,200.90	\$0.00	\$205,983.72	\$64,588.64	\$64,588.64	-\$33,387.74
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$10,000.00	\$36,773.25	\$46,773.25	\$37,273.25	\$9,147.02	\$37,273.25	\$0.00	\$9,500.00	\$37,273.25	\$37,273.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$16,995.36	\$20,995.36	\$2,432.51	\$1,153.54	\$2,432.51	\$0.00	\$18,562.85	\$2,432.51	\$2,432.51	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$13,862.00	\$15,862.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$13,867.00	\$1,995.00	\$1,995.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$13,862.00	\$15,862.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$13,867.00	\$1,995.00	\$1,995.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$3,133.36	\$5,133.36	\$437.51	\$1,153.54	\$437.51	\$0.00	\$4,695.85	\$437.51	\$437.51	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$3,133.36	\$5,133.36	\$437.51	\$1,153.54	\$437.51	\$0.00	\$4,695.85	\$437.51	\$437.51	\$0.00
2800	Materiales y suministro para seguridad	\$9,000.00	-\$4,931.00	\$4,069.00	\$0.00	\$230.24	\$0.00	\$0.00	\$4,069.00	\$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	-\$1,931.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$3,000.00	-\$1,931.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,000.00	-\$1,397.64	\$172,602.36	\$5,715.14	\$35,201.01	\$5,715.14	\$0.00	\$166,887.22	\$14,129.24	\$14,129.24	-\$8,414.10
2910	Herramientas menores	\$46,500.00	-\$13,995.15	\$32,504.85	-\$7,356.96	\$19,640.38	-\$7,356.96	\$0.00	\$39,861.81	\$2,993.14	\$2,993.14	-\$10,350.10
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$46,500.00	-\$13,995.15	\$32,504.85	-\$7,356.96	\$19,640.38	-\$7,356.96	\$0.00	\$39,861.81	\$2,993.14	\$2,993.14	-\$10,350.10



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2920	Refacciones y accesorios menores de edificios	\$29,500.00	-\$15,358.49	\$14,141.51	\$2,036.12	\$2,205.98	\$2,036.12	\$0.00	\$12,105.39	\$2,036.12	\$2,036.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$29,500.00	-\$15,358.49	\$14,141.51	\$2,036.12	\$2,205.98	\$2,036.12	\$0.00	\$12,105.39	\$2,036.12	\$2,036.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	-\$1,840.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	-\$1,840.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$8,800.00	\$1,200.00	-\$150.00	\$44.78	-\$150.00	\$0.00	\$1,350.00	\$0.00	\$0.00	-\$150.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$10,000.00	-\$8,800.00	\$1,200.00	-\$150.00	\$44.78	-\$150.00	\$0.00	\$1,350.00	\$0.00	\$0.00	-\$150.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$31,766.00	\$102,766.00	\$11,031.00	\$1,108.08	\$11,031.00	\$0.00	\$91,735.00	\$8,945.00	\$8,945.00	\$2,086.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$31,766.00	\$102,766.00	\$11,031.00	\$1,108.08	\$11,031.00	\$0.00	\$91,735.00	\$8,945.00	\$8,945.00	\$2,086.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$154.98	\$12,201.79	\$154.98	\$0.00	\$14,845.02	\$154.98	\$154.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$154.98	\$12,201.79	\$154.98	\$0.00	\$14,845.02	\$154.98	\$154.98	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$6,830.00	\$6,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$6,830.00	\$6,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,426,114.33	-\$194,262.86	\$3,231,851.47	\$217,265.02	\$863,508.51	\$217,265.02	\$0.00	\$3,014,586.45	\$203,723.38	\$189,723.38	\$27,541.64
3100	SERVICIOS BÁSICOS	\$1,363,534.86	-\$50,632.66	\$1,312,902.20	\$77,140.02	\$2,400.00	\$77,140.02	\$0.00	\$1,235,762.18	\$77,140.02	\$77,140.02	\$0.00
3110	Energía eléctrica	\$1,199,308.86	-\$110.91	\$1,199,197.95	\$62,379.00	\$0.00	\$62,379.00	\$0.00	\$1,136,818.95	\$62,379.00	\$62,379.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	-\$110.91	\$1,199,197.95	\$62,379.00	\$0.00	\$62,379.00	\$0.00	\$1,136,818.95	\$62,379.00	\$62,379.00	\$0.00
3120	Gas	\$7,400.00	\$637.00	\$8,037.00	\$500.02	\$2,400.00	\$500.02	\$0.00	\$7,536.98	\$500.02	\$500.02	\$0.00
3121	GAS	\$7,400.00	\$637.00	\$8,037.00	\$500.02	\$2,400.00	\$500.02	\$0.00	\$7,536.98	\$500.02	\$500.02	\$0.00
3140	Telefonía Tradicional	\$128,826.00	-\$31,035.75	\$97,790.25	\$11,443.00	\$0.00	\$11,443.00	\$0.00	\$86,347.25	\$11,443.00	\$11,443.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	-\$31,035.75	\$97,790.25	\$11,443.00	\$0.00	\$11,443.00	\$0.00	\$86,347.25	\$11,443.00	\$11,443.00	\$0.00
3150	Telefonía celular	\$28,000.00	-\$20,273.00	\$7,727.00	\$2,818.00	\$0.00	\$2,818.00	\$0.00	\$4,909.00	\$2,818.00	\$2,818.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	-\$20,273.00	\$7,727.00	\$2,818.00	\$0.00	\$2,818.00	\$0.00	\$4,909.00	\$2,818.00	\$2,818.00	\$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	-\$1,483.99	\$46,335.01	\$9,000.00	\$13,038.21	\$9,000.00	\$0.00	\$37,335.01	\$9,000.00	\$9,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$27,819.00	-\$9,357.00	\$18,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,462.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$27,819.00	-\$9,357.00	\$18,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,462.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$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 AEROS	\$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 herramientas	\$0.00	\$14,278.00	\$14,278.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,278.00	\$9,000.00	\$9,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$14,278.00	\$14,278.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,278.00	\$9,000.00	\$9,000.00	\$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, TÉCNICOS	\$47,691.14	\$102,734.09	\$150,425.23	\$3,003.88	\$12,806.82	\$3,003.88	\$0.00	\$147,421.35	\$5,141.64	\$5,141.64	-\$2,137.76
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$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/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015
11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/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	\$170.00	\$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	\$170.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$12,000.00	\$13,000.00	\$25,000.00	\$219.88	\$97.43	\$219.88	\$0.00	\$24,780.12	\$2,357.64	\$2,357.64	-\$2,137.76
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$13,000.00	\$25,000.00	\$219.88	\$97.43	\$219.88	\$0.00	\$24,780.12	\$2,357.64	\$2,357.64	-\$2,137.76
3390	Servicios profesionales, científicos y técnicois integrales	\$15,000.00	\$83,934.09	\$98,934.09	\$2,784.00	\$4,775.09	\$2,784.00	\$0.00	\$96,150.09	\$2,784.00	\$2,784.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$83,934.09	\$98,934.09	\$2,784.00	\$4,775.09	\$2,784.00	\$0.00	\$96,150.09	\$2,784.00	\$2,784.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,172,001.33	-\$254,018.97	\$917,982.36	\$47,733.69	\$802,303.47	\$47,733.69	\$0.00	\$870,248.67	\$47,733.69	\$47,733.69	\$0.00
3410	Servicios financieros y bancarios	\$1,154,001.33	-\$259,256.03	\$894,745.30	\$46,616.64	\$801,820.04	\$46,616.64	\$0.00	\$848,128.66	\$46,616.64	\$46,616.64	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,258.33	\$13,700.00	\$25,958.33	\$306.12	\$3,417.55	\$306.12	\$0.00	\$25,652.21	\$306.12	\$306.12	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,141,743.00	-\$272,956.03	\$868,786.97	\$46,310.52	\$798,402.49	\$46,310.52	\$0.00	\$822,476.45	\$46,310.52	\$46,310.52	\$0.00
3450	Seguro de bienes patrimoniales	\$18,000.00	-\$2,882.94	\$15,117.06	\$1,117.05	\$483.43	\$1,117.05	\$0.00	\$14,000.01	\$1,117.05	\$1,117.05	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	-\$2,882.94	\$15,117.06	\$1,117.05	\$483.43	\$1,117.05	\$0.00	\$14,000.01	\$1,117.05	\$1,117.05	\$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	\$35,925.67	\$96,925.67	\$30,419.00	\$21,533.01	\$30,419.00	\$0.00	\$66,506.67	\$6,739.60	\$6,739.60	\$23,679.40
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	-\$1,000.00	\$1,000.00	-\$725.00	\$95.20	-\$725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	-\$725.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	-\$1,000.00	\$1,000.00	-\$725.00	\$95.20	-\$725.00	\$0.00	\$1,725.00	\$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	\$45,798.16	\$80,798.16	\$31,144.00	\$15,018.29	\$31,144.00	\$0.00	\$49,654.16	\$6,739.60	\$6,739.60	\$24,404.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$45,798.16	\$80,798.16	\$31,144.00	\$15,018.29	\$31,144.00	\$0.00	\$49,654.16	\$6,739.60	\$6,739.60	\$24,404.40
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$24,000.00	-\$15,772.49	\$8,227.51	\$0.00	\$5,494.52	\$0.00	\$0.00	\$8,227.51	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$24,000.00	-\$15,772.49	\$8,227.51	\$0.00	\$5,494.52	\$0.00	\$0.00	\$8,227.51	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	-\$18,520.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$8,000.00	\$4,000.00	-\$4,000.00
3690	Otros servicios de información	\$30,000.00	-\$18,520.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$8,000.00	\$4,000.00	-\$4,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	-\$18,520.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$8,000.00	\$4,000.00	-\$4,000.00
3700	Servicios de traslados y viáticos	\$87,000.00	\$226.00	\$87,226.00	\$7,519.33	\$1,414.28	\$7,519.33	\$0.00	\$79,706.67	\$7,519.33	\$7,519.33	\$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	\$5,440.00	\$75,440.00	\$7,519.33	\$1,414.28	\$7,519.33	\$0.00	\$67,920.67	\$7,519.33	\$7,519.33	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$15,000.00	\$73,000.00	\$7,519.33	\$1,414.28	\$7,519.33	\$0.00	\$65,480.67	\$7,519.33	\$7,519.33	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	-\$9,560.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$15,000.00	-\$6,514.00	\$8,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.00	\$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/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015
11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	-\$6,514.00	\$8,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$392,068.00	-\$8,493.00	\$383,575.00	\$42,449.10	\$2,632.25	\$42,449.10	\$0.00	\$341,125.90	\$42,449.10	\$32,449.10	\$10,000.00
3810	Gastos ceremonial	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$367,068.00	\$16,507.00	\$383,575.00	\$42,449.10	\$2,632.25	\$42,449.10	\$0.00	\$341,125.90	\$42,449.10	\$32,449.10	\$10,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$362,068.00	\$16,507.00	\$378,575.00	\$42,449.10	\$2,262.35	\$42,449.10	\$0.00	\$336,125.90	\$42,449.10	\$32,449.10	\$10,000.00
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	-\$159,808.49	\$519,818.06	\$22,849.96	\$35,687.13	\$22,849.96	\$0.00	\$496,968.10	\$22,849.96	\$22,849.96	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$178,571.55	-\$98,571.55	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$178,571.55	-\$98,571.55	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$178,571.55	-\$98,571.55	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$139,455.00	-\$33,521.02	\$105,933.98	\$16,149.96	\$2,780.56	\$16,149.96	\$0.00	\$89,784.02	\$16,149.96	\$16,149.96	\$0.00
4390	Otros Subsidios	\$139,455.00	-\$33,521.02	\$105,933.98	\$16,149.96	\$2,780.56	\$16,149.96	\$0.00	\$89,784.02	\$16,149.96	\$16,149.96	\$0.00
4391	Otros Subsidios	\$139,455.00	-\$33,521.02	\$105,933.98	\$16,149.96	\$2,780.56	\$16,149.96	\$0.00	\$89,784.02	\$16,149.96	\$16,149.96	\$0.00
4400	AYUDAS SOCIALES	\$361,600.00	-\$27,715.92	\$333,884.08	\$6,700.00	\$32,906.57	\$6,700.00	\$0.00	\$327,184.08	\$6,700.00	\$6,700.00	\$0.00
4410	Ayudas sociales a personas	\$154,000.00	-\$78,589.42	\$75,410.58	\$1,400.00	\$19,821.83	\$1,400.00	\$0.00	\$74,010.58	\$1,400.00	\$1,400.00	\$0.00
4411	AYUDAS SOCIALES.	\$147,000.00	-\$75,689.42	\$71,310.58	\$1,400.00	\$15,721.83	\$1,400.00	\$0.00	\$69,910.58	\$1,400.00	\$1,400.00	\$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	\$50,873.50	\$135,873.50	\$3,800.00	\$8,929.64	\$3,800.00	\$0.00	\$132,073.50	\$3,800.00	\$3,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$85,000.00	\$50,873.50	\$135,873.50	\$3,800.00	\$8,929.64	\$3,800.00	\$0.00	\$132,073.50	\$3,800.00	\$3,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$122,600.00	\$0.00	\$122,600.00	\$1,500.00	\$4,155.10	\$1,500.00	\$0.00	\$121,100.00	\$1,500.00	\$1,500.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$122,600.00	\$0.00	\$122,600.00	\$1,500.00	\$4,155.10	\$1,500.00	\$0.00	\$121,100.00	\$1,500.00	\$1,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$358,290.00	-\$56,372.82	\$301,917.18	\$0.00	\$8,515.80	\$0.00	\$0.00	\$301,917.18	\$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/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015
11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponibile 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	\$5,800.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$1,300.00	\$5,800.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,300.00	\$5,800.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$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	-\$130,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS.	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$510.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$510.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$510.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,434,204.48	\$1,387,833.09	\$8,822,037.57	\$4,208,687.39	\$236,560.51	\$1,365,579.98	\$2,843,107.41	\$7,456,457.59	\$1,217,469.61	\$1,217,469.61	\$148,110.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,434,204.48	-\$4,114,348.63	\$3,319,855.85	\$314,236.20	\$225,748.00	\$899,813.23	-\$585,577.03	\$2,420,042.62	\$751,702.86	\$751,702.86	\$148,110.37
6110	Edificación habitacional	\$140,000.00	\$1,176,516.74	\$1,316,516.74	\$0.00	\$0.00	\$543,579.56	-\$543,579.56	\$772,937.18	\$543,579.56	\$543,579.56	\$0.00
6111	Edificación habitacional	\$140,000.00	\$1,176,516.74	\$1,316,516.74	\$0.00	\$0.00	\$543,579.56	-\$543,579.56	\$772,937.18	\$543,579.56	\$543,579.56	\$0.00
6120	Edificación no habitacional	\$5,679,197.55	-\$4,780,097.55	\$899,100.00	\$0.00	\$1,539.65	\$0.00	\$0.00	\$899,100.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$899,100.00	\$899,100.00	\$0.00	\$1,539.65	\$0.00	\$0.00	\$899,100.00	\$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	-\$5,599,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por medio de obras de infraestructura	\$829,693.00	-\$570,146.86	\$259,546.14	\$0.00	\$38,141.18	\$58,293.96	-\$58,293.96	\$201,252.18	\$58,293.96	\$58,293.96	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$829,693.00	-\$570,146.86	\$259,546.14	\$0.00	\$38,141.18	\$58,293.96	-\$58,293.96	\$201,252.18	\$58,293.96	\$58,293.96	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$485,313.93	-\$135,763.80	\$349,550.13	\$314,236.20	\$0.04	\$0.00	\$314,236.20	\$349,550.13	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$485,313.93	-\$135,763.80	\$349,550.13	\$314,236.20	\$0.04	\$0.00	\$314,236.20	\$349,550.13	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$300,000.00	\$195,142.84	\$495,142.84	\$0.00	\$186,067.13	\$297,939.71	-\$297,939.71	\$197,203.13	\$149,829.34	\$149,829.34	\$148,110.37
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$300,000.00	\$195,142.84	\$495,142.84	\$0.00	\$186,067.13	\$297,939.71	-\$297,939.71	\$197,203.13	\$149,829.34	\$149,829.34	\$148,110.37
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,502,181.72	\$5,502,181.72	\$3,894,451.19	\$10,812.51	\$465,766.75	\$3,428,684.44	\$5,036,414.97	\$465,766.75	\$465,766.75	\$0.00
6210	Edificación habitacional	\$0.00	\$1,602,181.72	\$1,602,181.72	\$0.00	\$5,263.70	\$465,766.75	-\$465,766.75	\$1,136,414.97	\$465,766.75	\$465,766.75	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015
11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible 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	\$0.00	\$5,263.70	\$465,766.75	-\$465,766.75	\$1,136,414.97	\$465,766.75	\$465,766.75	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,894,451.19	\$5,548.81	\$0.00	\$3,894,451.19	\$3,900,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,894,451.19	\$5,548.81	\$0.00	\$3,894,451.19	\$3,900,000.00	\$0.00	\$0.00	\$0.00
Total		\$20,068,569.50	\$1,424,430.44	\$21,492,999.94	\$5,219,867.38	\$1,375,215.80	\$3,176,246.77	\$2,043,620.61	\$18,316,753.17	\$3,168,650.27	\$3,154,650.27	\$21,596.50