



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015  
11:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/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	\$205,266.85	\$6,575,907.44	\$243,128.84	\$378,436.11	\$520,288.60	-\$277,159.76	\$6,055,618.84	\$441,229.36	\$441,229.36	\$79,059.24
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,836,640.59	\$224,608.06	\$3,061,248.65	\$158,026.52	\$219,164.44	\$250,900.96	-\$92,874.44	\$2,810,347.69	\$272,900.96	\$272,900.96	-\$22,000.00
1110 Dietas	\$336,000.00	\$54,000.00	\$390,000.00	\$17,000.00	\$37,000.00	\$37,000.00	-\$20,000.00	\$353,000.00	\$59,000.00	\$59,000.00	-\$22,000.00
1111 Dietas	\$336,000.00	\$54,000.00	\$390,000.00	\$17,000.00	\$37,000.00	\$37,000.00	-\$20,000.00	\$353,000.00	\$59,000.00	\$59,000.00	-\$22,000.00
1130 Sueldos base al personal permanente	\$2,500,640.59	\$170,608.06	\$2,671,248.65	\$141,026.52	\$182,164.44	\$213,900.96	-\$72,874.44	\$2,457,347.69	\$213,900.96	\$213,900.96	\$0.00
1131 SUELDOS BASE.	\$2,500,640.59	\$170,608.06	\$2,671,248.65	\$141,026.52	\$182,164.44	\$213,900.96	-\$72,874.44	\$2,457,347.69	\$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	\$1,080.00	\$79,380.00	\$2,520.00	-\$1,440.00	\$816,664.90	\$2,520.00	\$2,520.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$28,000.00	\$3,840.00	\$31,840.00	\$1,080.00	\$1,080.00	\$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	\$1,080.00	\$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	\$0.00	\$78,300.00	\$0.00	\$0.00	\$778,300.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	\$20,300.00	\$120,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$120,300.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$58,000.00	\$658,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$658,000.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$30,000.00	-\$30,000.00	\$0.00	\$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	\$49,094.80	\$662,094.80	\$39,740.32	\$53,358.95	\$65,136.93	-\$25,396.61	\$596,957.87	\$0.00	\$0.00	\$65,136.93
1410 Aportaciones de seguridad social	\$360,000.00	\$136,094.80	\$496,094.80	\$39,740.32	\$53,358.95	\$39,740.32	\$0.00	\$456,354.48	\$0.00	\$0.00	\$39,740.32
1412 APORTACIONES AL IMSS.	\$360,000.00	\$136,094.80	\$496,094.80	\$39,740.32	\$53,358.95	\$39,740.32	\$0.00	\$456,354.48	\$0.00	\$0.00	\$39,740.32
1430 Aportaciones al sistema para el retiro	\$240,000.00	-\$86,000.00	\$154,000.00	\$0.00	\$0.00	\$25,396.61	-\$25,396.61	\$128,603.39	\$0.00	\$0.00	\$25,396.61
1432 CUOTAS AL RCV.	\$240,000.00	-\$86,000.00	\$154,000.00	\$0.00	\$0.00	\$25,396.61	-\$25,396.61	\$128,603.39	\$0.00	\$0.00	\$25,396.61
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	\$87,979.28	\$1,940,979.28	\$44,282.00	\$26,532.72	\$198,930.66	-\$154,648.66	\$1,742,048.62	\$163,008.35	\$163,008.35	\$35,922.31
1530 Prestaciones y haberes de retiro	\$100,000.00	\$50,980.03	\$150,980.03	\$37,628.20	\$13,351.83	\$58,000.72	-\$20,372.52	\$92,979.31	\$22,078.41	\$22,078.41	\$35,922.31
1531 PRESTACIONES DE RETIRO.	\$100,000.00	\$50,980.03	\$150,980.03	\$37,628.20	\$13,351.83	\$58,000.72	-\$20,372.52	\$92,979.31	\$22,078.41	\$22,078.41	\$35,922.31



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	Otras prestaciones sociales y económicas	\$1,753,000.00	\$36,999.25	\$1,789,999.25	\$6,653.80	\$13,180.89	\$140,929.94	-\$134,276.14	\$1,649,069.31	\$140,929.94	\$140,929.94	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$34,099.25	\$1,768,099.25	\$6,653.80	\$12,680.89	\$140,054.94	-\$133,401.14	\$1,628,044.31	\$140,054.94	\$140,054.94	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO.	\$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
1596	BONO DE DESPENSA.	\$15,000.00	\$5,900.00	\$20,900.00	\$0.00	\$500.00	\$875.00	-\$875.00	\$20,025.00	\$875.00	\$875.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	-\$9,574.00	\$20,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,426.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$30,000.00	-\$9,574.00	\$20,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,426.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$426.00	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,799,693.55</b>	<b>\$119,467.62</b>	<b>\$1,919,161.17</b>	<b>\$82,192.84</b>	<b>\$501,265.70</b>	<b>\$82,192.84</b>	<b>\$0.00</b>	<b>\$1,836,968.33</b>	<b>\$81,036.36</b>	<b>\$81,036.36</b>	<b>\$1,156.48</b>
2100	Materiales de administración, emisión de docuemntos y art	\$245,954.00	-\$101,700.00	\$144,254.00	\$9,290.63	\$36,877.19	\$9,290.63	\$0.00	\$134,963.37	\$8,134.15	\$8,134.15	\$1,156.48
2110	Materiales, útiles y equipos menores de oficina	\$160,374.00	-\$82,768.00	\$77,606.00	\$4,457.51	\$12,196.09	\$4,457.51	\$0.00	\$73,148.49	\$4,067.52	\$4,067.52	\$389.99
2111	MATERIALES Y ÚTILES DE OFICINA.	\$160,374.00	-\$82,768.00	\$77,606.00	\$4,457.51	\$12,196.09	\$4,457.51	\$0.00	\$73,148.49	\$4,067.52	\$4,067.52	\$389.99
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,102.92	\$8,095.10	\$4,102.92	\$0.00	\$15,897.08	\$3,336.43	\$3,336.43	\$766.49
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,102.92	\$8,095.10	\$4,102.92	\$0.00	\$15,897.08	\$3,336.43	\$3,336.43	\$766.49
2150	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,580.00	-\$25,000.00	\$15,580.00	\$663.20	\$10,261.00	\$663.20	\$0.00	\$14,916.80	\$663.20	\$663.20	\$0.00
2161	Material de limpieza	\$40,580.00	-\$25,000.00	\$15,580.00	\$663.20	\$10,261.00	\$663.20	\$0.00	\$14,916.80	\$663.20	\$663.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$17,168.00	\$17,168.00	\$67.00	\$1,865.00	\$67.00	\$0.00	\$17,101.00	\$67.00	\$67.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$17,168.00	\$17,168.00	\$67.00	\$1,865.00	\$67.00	\$0.00	\$17,101.00	\$67.00	\$67.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$125,692.00	\$28,000.00	\$153,692.00	\$0.00	\$34,677.20	\$0.00	\$0.00	\$153,692.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$123,192.00	\$28,000.00	\$151,192.00	\$0.00	\$32,177.20	\$0.00	\$0.00	\$151,192.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PRE:	\$115,692.00	\$25,000.00	\$140,692.00	\$0.00	\$29,180.00	\$0.00	\$0.00	\$140,692.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$3,500.00	\$3,000.00	\$6,500.00	\$0.00	\$897.20	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$451,000.00	\$61,118.11	\$512,118.11	\$348.00	\$227,751.00	\$348.00	\$0.00	\$511,770.11	\$348.00	\$348.00	\$0.00
2410	Productos minerales no metálicos	\$85,500.00	-\$34,195.59	\$51,304.41	\$0.00	\$44,085.95	\$0.00	\$0.00	\$51,304.41	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$85,500.00	-\$34,195.59	\$51,304.41	\$0.00	\$44,085.95	\$0.00	\$0.00	\$51,304.41	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$96,500.00	-\$2,016.68	\$94,483.32	\$0.00	\$77,523.19	\$0.00	\$0.00	\$94,483.32	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$96,500.00	-\$2,016.68	\$94,483.32	\$0.00	\$77,523.19	\$0.00	\$0.00	\$94,483.32	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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## ESTADO DE ZACATECAS

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$2,476.86	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$2,476.86	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$72,000.00	\$117,255.61	\$189,255.61	\$0.00	\$28,725.09	\$0.00	\$0.00	\$189,255.61	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$72,000.00	\$117,255.61	\$189,255.61	\$0.00	\$28,725.09	\$0.00	\$0.00	\$189,255.61	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$19,925.23	\$77,574.77	\$348.00	\$62,439.91	\$348.00	\$0.00	\$77,226.77	\$348.00	\$348.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$97,500.00	-\$19,925.23	\$77,574.77	\$348.00	\$62,439.91	\$348.00	\$0.00	\$77,226.77	\$348.00	\$348.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$40,550.55	-\$4,941.34	\$35,609.21	\$2,310.80	\$17,125.83	\$2,310.80	\$0.00	\$33,298.41	\$2,310.80	\$2,310.80	\$0.00
2510	Productos químicos básicos	\$40,550.55	-\$12,237.84	\$28,312.71	\$1,948.80	\$14,995.91	\$1,948.80	\$0.00	\$26,363.91	\$1,948.80	\$1,948.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,550.55	-\$12,237.84	\$28,312.71	\$1,948.80	\$14,995.91	\$1,948.80	\$0.00	\$26,363.91	\$1,948.80	\$1,948.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,296.50	\$6,296.50	\$362.00	\$2,129.92	\$362.00	\$0.00	\$5,934.50	\$362.00	\$362.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,296.50	\$6,296.50	\$362.00	\$2,129.92	\$362.00	\$0.00	\$5,934.50	\$362.00	\$362.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$749,497.00	\$92,160.11	\$841,657.11	\$68,121.41	\$105,938.02	\$68,121.41	\$0.00	\$773,535.70	\$68,121.41	\$68,121.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$749,497.00	\$92,160.11	\$841,657.11	\$68,121.41	\$105,938.02	\$68,121.41	\$0.00	\$773,535.70	\$68,121.41	\$68,121.41	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$469,784.00	\$116,348.11	\$586,132.11	\$68,121.41	\$56,749.72	\$68,121.41	\$0.00	\$518,010.70	\$68,121.41	\$68,121.41	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	-\$23,688.00	\$246,025.00	\$0.00	\$40,041.28	\$0.00	\$0.00	\$246,025.00	\$0.00	\$0.00	\$0.00
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,147.02	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$17,995.36	\$21,995.36	\$0.00	\$4,586.05	\$0.00	\$0.00	\$21,995.36	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$13,145.00	\$15,145.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$15,145.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$13,145.00	\$15,145.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$15,145.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$4,850.36	\$6,850.36	\$0.00	\$3,308.05	\$0.00	\$0.00	\$6,850.36	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$4,850.36	\$6,850.36	\$0.00	\$3,308.05	\$0.00	\$0.00	\$6,850.36	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$9,000.00	-\$1,931.00	\$7,069.00	\$0.00	\$3,230.24	\$0.00	\$0.00	\$7,069.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$230.24	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$230.24	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$3,000.00	\$1,069.00	\$4,069.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,069.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$3,000.00	\$1,069.00	\$4,069.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,069.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$174,000.00	\$28,766.38	\$202,766.38	\$2,122.00	\$71,080.17	\$2,122.00	\$0.00	\$200,644.38	\$2,122.00	\$2,122.00	\$0.00
2910	Herramientas menores	\$46,500.00	-\$1,697.56	\$44,802.44	\$0.00	\$24,581.01	\$0.00	\$0.00	\$44,802.44	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$46,500.00	-\$1,697.56	\$44,802.44	\$0.00	\$24,581.01	\$0.00	\$0.00	\$44,802.44	\$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 30/nov/2014

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$29,500.00	-\$3,057.06	\$26,442.94	\$522.00	\$16,543.53	\$522.00	\$0.00	\$25,920.94	\$522.00	\$522.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$29,500.00	-\$3,057.06	\$26,442.94	\$522.00	\$16,543.53	\$522.00	\$0.00	\$25,920.94	\$522.00	\$522.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,694.78	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,694.78	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$28,691.00	\$99,691.00	\$1,600.00	\$9,064.08	\$1,600.00	\$0.00	\$98,091.00	\$1,600.00	\$1,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$28,691.00	\$99,691.00	\$1,600.00	\$9,064.08	\$1,600.00	\$0.00	\$98,091.00	\$1,600.00	\$1,600.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,356.77	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,356.77	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,426,114.33</b>	<b>-\$228,409.06</b>	<b>\$3,197,705.27</b>	<b>\$203,236.99</b>	<b>\$1,046,627.33</b>	<b>\$203,236.99</b>	<b>\$0.00</b>	<b>\$2,994,468.28</b>	<b>\$203,236.99</b>	<b>\$203,236.99</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$1,363,534.86	-\$85,775.17	\$1,277,759.69	\$163,855.00	\$44,397.51	\$163,855.00	\$0.00	\$1,113,904.69	\$163,855.00	\$163,855.00	\$0.00
3110	Energía eléctrica	\$1,199,308.86	-\$49,635.08	\$1,149,673.78	\$154,217.00	\$12,854.83	\$154,217.00	\$0.00	\$995,456.78	\$154,217.00	\$154,217.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	-\$49,635.08	\$1,149,673.78	\$154,217.00	\$12,854.83	\$154,217.00	\$0.00	\$995,456.78	\$154,217.00	\$154,217.00	\$0.00
3120	Gas	\$7,400.00	\$3,000.00	\$10,400.00	\$500.00	\$5,263.02	\$500.00	\$0.00	\$9,900.00	\$500.00	\$500.00	\$0.00
3121	GAS	\$7,400.00	\$3,000.00	\$10,400.00	\$500.00	\$5,263.02	\$500.00	\$0.00	\$9,900.00	\$500.00	\$500.00	\$0.00
3140	Telefonía Tradicional	\$128,826.00	-\$21,290.09	\$107,535.91	\$9,138.00	\$21,188.66	\$9,138.00	\$0.00	\$98,397.91	\$9,138.00	\$9,138.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	-\$21,290.09	\$107,535.91	\$9,138.00	\$21,188.66	\$9,138.00	\$0.00	\$98,397.91	\$9,138.00	\$9,138.00	\$0.00
3150	Telefonía celular	\$28,000.00	-\$18,000.00	\$10,000.00	\$0.00	\$5,091.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	-\$18,000.00	\$10,000.00	\$0.00	\$5,091.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$47,819.00	\$9,273.01	\$57,092.01	\$0.00	\$32,795.21	\$0.00	\$0.00	\$57,092.01	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$27,819.00	\$10,400.00	\$38,219.00	\$0.00	\$19,757.00	\$0.00	\$0.00	\$38,219.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$19,757.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES 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	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$47,691.14	\$100,950.09	\$148,641.23	\$845.00	\$14,026.70	\$845.00	\$0.00	\$147,796.23	\$845.00	\$845.00	\$0.00
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 30/nov/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/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	\$845.00	\$170.00	\$845.00	\$0.00	\$11,155.00	\$845.00	\$845.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$12,000.00	\$0.00	\$12,000.00	\$845.00	\$170.00	\$845.00	\$0.00	\$11,155.00	\$845.00	\$845.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$12,000.00	\$14,000.00	\$26,000.00	\$0.00	\$1,317.31	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$14,000.00	\$26,000.00	\$0.00	\$1,317.31	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$15,000.00	\$81,150.09	\$96,150.09	\$0.00	\$4,775.09	\$0.00	\$0.00	\$96,150.09	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$81,150.09	\$96,150.09	\$0.00	\$4,775.09	\$0.00	\$0.00	\$96,150.09	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,172,001.33	-\$234,982.66	\$937,018.67	\$7,687.18	\$869,073.47	\$7,687.18	\$0.00	\$929,331.49	\$7,687.18	\$7,687.18	\$0.00
3410	Servicios financieros y bancarios	\$1,154,001.33	-\$239,102.66	\$914,898.67	\$6,458.40	\$868,590.05	\$6,458.40	\$0.00	\$908,440.27	\$6,458.40	\$6,458.40	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,258.33	\$13,200.00	\$25,458.33	\$974.40	\$3,223.67	\$974.40	\$0.00	\$24,483.93	\$974.40	\$974.40	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,141,743.00	-\$252,302.66	\$889,440.34	\$5,484.00	\$865,366.38	\$5,484.00	\$0.00	\$883,956.34	\$5,484.00	\$5,484.00	\$0.00
3450	Seguro de bienes patrimoniales	\$18,000.00	-\$4,000.00	\$14,000.00	\$1,228.78	\$483.42	\$1,228.78	\$0.00	\$12,771.22	\$1,228.78	\$1,228.78	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	-\$4,000.00	\$14,000.00	\$1,228.78	\$483.42	\$1,228.78	\$0.00	\$12,771.22	\$1,228.78	\$1,228.78	\$0.00
3470	Fletes y maniobras	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$13,125.67	\$74,125.67	\$1,299.20	\$29,152.01	\$1,299.20	\$0.00	\$72,826.47	\$1,299.20	\$1,299.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$370.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$370.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$20,798.16	\$55,798.16	\$1,299.20	\$21,162.29	\$1,299.20	\$0.00	\$54,498.96	\$1,299.20	\$1,299.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$20,798.16	\$55,798.16	\$1,299.20	\$21,162.29	\$1,299.20	\$0.00	\$54,498.96	\$1,299.20	\$1,299.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$24,000.00	-\$14,572.49	\$9,427.51	\$0.00	\$6,694.52	\$0.00	\$0.00	\$9,427.51	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$24,000.00	-\$14,572.49	\$9,427.51	\$0.00	\$6,694.52	\$0.00	\$0.00	\$9,427.51	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	-\$17,000.00	\$13,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,000.00	-\$17,000.00	\$13,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	-\$17,000.00	\$13,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$87,000.00	\$15,000.00	\$102,000.00	\$10,348.16	\$23,707.61	\$10,348.16	\$0.00	\$91,651.84	\$10,348.16	\$10,348.16	\$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	\$13,700.00	\$83,700.00	\$7,848.16	\$17,193.61	\$7,848.16	\$0.00	\$75,851.84	\$7,848.16	\$7,848.16	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$15,000.00	\$73,000.00	\$7,848.16	\$8,933.61	\$7,848.16	\$0.00	\$65,151.84	\$7,848.16	\$7,848.16	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	-\$1,300.00	\$10,700.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$6,514.00	\$2,500.00	\$0.00	\$12,500.00	\$2,500.00	\$2,500.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2014

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/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	\$0.00	\$15,000.00	\$2,500.00	\$6,514.00	\$2,500.00	\$0.00	\$12,500.00	\$2,500.00	\$2,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$392,068.00	-\$29,000.00	\$363,068.00	\$19,202.45	\$24,574.35	\$19,202.45	\$0.00	\$343,865.55	\$19,202.45	\$19,202.45	\$0.00
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	-\$4,000.00	\$363,068.00	\$19,202.45	\$24,574.35	\$19,202.45	\$0.00	\$343,865.55	\$19,202.45	\$19,202.45	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$362,068.00	-\$4,000.00	\$358,068.00	\$19,202.45	\$24,204.45	\$19,202.45	\$0.00	\$338,865.55	\$19,202.45	\$19,202.45	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$369.90	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$7,380.47	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$35,252.60	\$35,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,252.60	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$0.00	\$35,252.60	\$35,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,252.60	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$679,626.55	-\$159,808.49	\$519,818.06	\$116,887.36	\$58,537.09	\$116,887.36	\$0.00	\$402,930.70	\$116,887.36	\$116,887.36	\$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	\$45,077.86	\$18,930.52	\$45,077.86	\$0.00	\$60,856.12	\$45,077.86	\$45,077.86	\$0.00
4390	Otros Subsidios	\$139,455.00	-\$33,521.02	\$105,933.98	\$45,077.86	\$18,930.52	\$45,077.86	\$0.00	\$60,856.12	\$45,077.86	\$45,077.86	\$0.00
4391	Otros Subsidios	\$139,455.00	-\$33,521.02	\$105,933.98	\$45,077.86	\$18,930.52	\$45,077.86	\$0.00	\$60,856.12	\$45,077.86	\$45,077.86	\$0.00
4400	AYUDAS SOCIALES	\$361,600.00	-\$27,715.92	\$333,884.08	\$71,809.50	\$39,606.57	\$71,809.50	\$0.00	\$262,074.58	\$71,809.50	\$71,809.50	\$0.00
4410	Ayudas sociales a personas	\$154,000.00	-\$78,589.42	\$75,410.58	\$5,850.00	\$21,221.83	\$5,850.00	\$0.00	\$69,560.58	\$5,850.00	\$5,850.00	\$0.00
4411	AYUDAS SOCIALES.	\$147,000.00	-\$75,689.42	\$71,310.58	\$5,850.00	\$17,121.83	\$5,850.00	\$0.00	\$65,460.58	\$5,850.00	\$5,850.00	\$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	\$65,059.50	\$12,729.64	\$65,059.50	\$0.00	\$70,814.00	\$65,059.50	\$65,059.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$85,000.00	\$50,873.50	\$135,873.50	\$65,059.50	\$12,729.64	\$65,059.50	\$0.00	\$70,814.00	\$65,059.50	\$65,059.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$122,600.00	\$0.00	\$122,600.00	\$900.00	\$5,655.10	\$900.00	\$0.00	\$121,700.00	\$900.00	\$900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$122,600.00	\$0.00	\$122,600.00	\$900.00	\$5,655.10	\$900.00	\$0.00	\$121,700.00	\$900.00	\$900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$358,290.00	\$53,807.18	\$412,097.18	\$20,800.00	\$118,695.80	\$20,800.00	\$0.00	\$391,297.18	\$20,800.00	\$20,800.00	\$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 30/nov/2014

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/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	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,300.00	\$5,800.00	\$5,800.00	\$0.00
5230	Cámaras fotográficas y de video	\$1,300.00	\$5,800.00	\$7,100.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,300.00	\$5,800.00	\$5,800.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,300.00	\$5,800.00	\$7,100.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,300.00	\$5,800.00	\$5,800.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$19,820.00	\$119,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$19,820.00	\$119,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS Y ESPACIALES	\$100,000.00	\$19,820.00	\$119,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS.	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$510.80	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5910	Software	\$10,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$510.80	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
5911	Software	\$10,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$510.80	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,434,204.48</b>	<b>\$1,248,038.23</b>	<b>\$8,682,242.71</b>	<b>\$122,065.52</b>	<b>\$4,305,453.04</b>	<b>\$1,264,486.22</b>	<b>-\$1,142,420.70</b>	<b>\$7,417,756.49</b>	<b>\$1,264,486.22</b>	<b>\$1,264,486.22</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,434,204.48	-\$354,143.49	\$7,080,060.99	\$122,065.52	\$4,300,189.34	\$699,722.02	-\$577,656.50	\$6,380,338.97	\$699,722.02	\$699,722.02	\$0.00
6110	Edificación habitacional	\$140,000.00	\$1,176,516.74	\$1,316,516.74	\$63,771.56	\$0.00	\$426,739.63	-\$362,968.07	\$889,777.11	\$426,739.63	\$426,739.63	\$0.00
6111	Edificación habitacional	\$140,000.00	\$1,176,516.74	\$1,316,516.74	\$63,771.56	\$0.00	\$426,739.63	-\$362,968.07	\$889,777.11	\$426,739.63	\$426,739.63	\$0.00
6120	Edificación no habitacional	\$5,679,197.55	-\$879,197.55	\$4,800,000.00	\$0.00	\$3,902,439.65	\$272,982.39	-\$272,982.39	\$4,527,017.61	\$272,982.39	\$272,982.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$2,439.65	\$272,982.39	-\$272,982.39	\$627,017.61	\$272,982.39	\$272,982.39	\$0.00
6122	CONCENTRADORA RAMO 33	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$5,599,197.55	-\$1,699,197.55	\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por medio de obras de infraestructura	\$829,693.00	-\$443,178.77	\$386,514.23	\$58,293.96	\$165,109.27	\$0.00	\$58,293.96	\$386,514.23	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$829,693.00	-\$443,178.77	\$386,514.23	\$58,293.96	\$165,109.27	\$0.00	\$58,293.96	\$386,514.23	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$485,313.93	-\$450,000.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$485,313.93	-\$450,000.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$300,000.00	\$241,716.09	\$541,716.09	\$0.00	\$232,640.38	\$0.00	\$0.00	\$541,716.09	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$300,000.00	\$241,716.09	\$541,716.09	\$0.00	\$232,640.38	\$0.00	\$0.00	\$541,716.09	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,602,181.72	\$1,602,181.72	\$0.00	\$5,263.70	\$564,764.20	-\$564,764.20	\$1,037,417.52	\$564,764.20	\$564,764.20	\$0.00
6210	Edificación habitacional	\$0.00	\$1,602,181.72	\$1,602,181.72	\$0.00	\$5,263.70	\$564,764.20	-\$564,764.20	\$1,037,417.52	\$564,764.20	\$564,764.20	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2014

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/feb/2015  
11:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2014	Presupuesto Vigente Al 30/nov/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,602,181.72	\$1,602,181.72	\$0.00	\$5,263.70	\$564,764.20	-\$564,764.20	\$1,037,417.52	\$564,764.20	\$564,764.20	\$0.00
<b>Total</b>		\$20,068,569.50	\$1,238,362.33	\$21,306,931.83	\$788,311.55	\$6,409,015.07	\$2,207,892.01	-\$1,419,580.46	\$19,099,039.82	\$2,127,676.29	\$2,127,676.29	\$80,215.72