



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2015	Presupuesto Vigente Al 28/feb/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	\$0.00	\$6,475,102.99	\$5,600.10	\$27,625.91	\$454,344.34	-\$448,744.24	\$6,020,758.65	\$466,784.53	\$466,784.53	-\$12,440.19
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$0.00	\$0.00	\$260,084.72	-\$260,084.72	\$2,753,306.86	\$260,084.72	\$260,084.72	\$0.00
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	\$221,584.72	-\$221,584.72	\$2,329,806.86	\$221,584.72	\$221,584.72	\$0.00
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$221,584.72	-\$221,584.72	\$2,329,806.86	\$221,584.72	\$221,584.72	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$70,000.00	\$143,000.00	\$5,600.10	\$27,625.91	\$13,000.20	-\$7,400.10	\$129,999.80	\$25,440.39	\$25,440.39	-\$12,440.19
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	\$70,000.00	\$118,000.00	\$5,600.10	\$27,625.91	\$13,000.20	-\$7,400.10	\$104,999.80	\$25,440.39	\$25,440.39	-\$12,440.19
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$50,000.00	\$78,000.00	\$5,600.10	\$7,625.91	\$13,000.20	-\$7,400.10	\$64,999.80	\$25,440.39	\$25,440.39	-\$12,440.19
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	\$2,520.00	-\$2,520.00	\$863,720.00	\$2,520.00	\$2,520.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,520.00	-\$2,520.00	\$27,720.00	\$2,520.00	\$2,520.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,520.00	-\$2,520.00	\$27,720.00	\$2,520.00	\$2,520.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$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	\$39,193.24	-\$39,193.24	\$557,476.90	\$39,193.24	\$39,193.24	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$39,193.24	-\$39,193.24	\$363,476.90	\$39,193.24	\$39,193.24	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$39,193.24	-\$39,193.24	\$363,476.90	\$39,193.24	\$39,193.24	\$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	\$138,046.18	-\$138,046.18	\$1,684,255.09	\$138,046.18	\$138,046.18	\$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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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2015	Presupuesto Vigente Al 28/feb/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,742,301.27	-\$20,000.00	\$1,722,301.27	\$0.00	\$0.00	\$138,046.18	-\$138,046.18	\$1,584,255.09	\$138,046.18	\$138,046.18	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$0.00	\$0.00	\$137,171.18	-\$137,171.18	\$1,534,630.09	\$137,171.18	\$137,171.18	\$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	\$0.00	\$33,500.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$32,000.00	\$1,500.00	\$1,500.00	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$32,000.00	\$1,500.00	\$1,500.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$27,000.00	\$1,500.00	\$1,500.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,943,350.00</b>	<b>\$206,633.29</b>	<b>\$2,149,983.29</b>	<b>\$165,731.86</b>	<b>\$1,919,991.66</b>	<b>\$165,731.86</b>	<b>\$0.00</b>	<b>\$1,984,251.43</b>	<b>\$153,751.85</b>	<b>\$153,751.85</b>	<b>\$11,980.01</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	\$0.00	\$199,194.00	\$18,100.01	\$181,093.99	\$18,100.01	\$0.00	\$181,093.99	\$6,120.00	\$6,120.00	\$11,980.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$0.00	\$70,192.00	\$10,549.00	\$59,643.00	\$10,549.00	\$0.00	\$59,643.00	\$2,549.00	\$2,549.00	\$8,000.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$0.00	\$70,192.00	\$10,549.00	\$59,643.00	\$10,549.00	\$0.00	\$59,643.00	\$2,549.00	\$2,549.00	\$8,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	\$0.00	\$38,000.00	\$3,980.01	\$34,019.99	\$3,980.01	\$0.00	\$34,019.99	\$0.00	\$0.00	\$3,980.01
2161	MATERIAL DE LIMPIEZA	\$38,000.00	\$0.00	\$38,000.00	\$3,980.01	\$34,019.99	\$3,980.01	\$0.00	\$34,019.99	\$0.00	\$0.00	\$3,980.01
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,571.00	\$16,429.00	\$3,571.00	\$0.00	\$16,429.00	\$3,571.00	\$3,571.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,571.00	\$16,429.00	\$3,571.00	\$0.00	\$16,429.00	\$3,571.00	\$3,571.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	\$0.00	\$251,000.00	\$3,818.72	\$221,507.28	\$3,818.72	\$0.00	\$247,181.28	\$3,818.72	\$3,818.72	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$0.00	\$244,000.00	\$3,818.72	\$214,507.28	\$3,818.72	\$0.00	\$240,181.28	\$3,818.72	\$3,818.72	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$178,326.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$3,818.72	\$21,181.28	\$3,818.72	\$0.00	\$21,181.28	\$3,818.72	\$3,818.72	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$465,864.00	\$0.00	\$465,864.00	\$21,806.30	\$444,057.70	\$21,806.30	\$0.00	\$444,057.70	\$21,806.30	\$21,806.30	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$0.00	\$71,000.00	\$4,930.00	\$66,070.00	\$4,930.00	\$0.00	\$66,070.00	\$4,930.00	\$4,930.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$0.00	\$71,000.00	\$4,930.00	\$66,070.00	\$4,930.00	\$0.00	\$66,070.00	\$4,930.00	\$4,930.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2015	Presupuesto Vigente Al 28/feb/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$0.00	\$113,864.00	\$6,380.00	\$107,484.00	\$6,380.00	\$0.00	\$107,484.00	\$6,380.00	\$6,380.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$0.00	\$113,864.00	\$6,380.00	\$107,484.00	\$6,380.00	\$0.00	\$107,484.00	\$6,380.00	\$6,380.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$1,073.00	\$9,927.00	\$1,073.00	\$0.00	\$9,927.00	\$1,073.00	\$1,073.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$1,073.00	\$9,927.00	\$1,073.00	\$0.00	\$9,927.00	\$1,073.00	\$1,073.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	\$0.00	\$93,000.00	\$2,088.00	\$90,912.00	\$2,088.00	\$0.00	\$90,912.00	\$2,088.00	\$2,088.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	\$0.00	\$93,000.00	\$2,088.00	\$90,912.00	\$2,088.00	\$0.00	\$90,912.00	\$2,088.00	\$2,088.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$7,335.30	\$57,664.70	\$7,335.30	\$0.00	\$57,664.70	\$7,335.30	\$7,335.30	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$7,335.30	\$57,664.70	\$7,335.30	\$0.00	\$57,664.70	\$7,335.30	\$7,335.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	\$0.00	\$61,792.00	\$1,055.60	\$60,736.40	\$1,055.60	\$0.00	\$60,736.40	\$1,055.60	\$1,055.60	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$27,792.00	\$0.00	\$27,792.00	\$1,055.60	\$26,736.40	\$1,055.60	\$0.00	\$26,736.40	\$1,055.60	\$1,055.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	\$0.00	\$27,792.00	\$1,055.60	\$26,736.40	\$1,055.60	\$0.00	\$26,736.40	\$1,055.60	\$1,055.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$206,633.29	\$929,133.29	\$109,379.03	\$781,168.49	\$109,379.03	\$0.00	\$819,754.26	\$109,379.03	\$109,379.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$206,633.29	\$929,133.29	\$109,379.03	\$781,168.49	\$109,379.03	\$0.00	\$819,754.26	\$109,379.03	\$109,379.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$206,633.29	\$929,133.29	\$109,379.03	\$781,168.49	\$109,379.03	\$0.00	\$819,754.26	\$109,379.03	\$109,379.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2015	Presupuesto Vigente Al 28/feb/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$204,000.00	\$0.00	\$204,000.00	\$11,572.20	\$192,427.80	\$11,572.20	\$0.00	\$192,427.80	\$11,572.20	\$11,572.20	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$1,972.00	\$47,028.00	\$1,972.00	\$0.00	\$47,028.00	\$1,972.00	\$1,972.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$1,972.00	\$47,028.00	\$1,972.00	\$0.00	\$47,028.00	\$1,972.00	\$1,972.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE 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	\$0.00	\$75,000.00	\$4,980.00	\$70,020.00	\$4,980.00	\$0.00	\$70,020.00	\$4,980.00	\$4,980.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$0.00	\$75,000.00	\$4,980.00	\$70,020.00	\$4,980.00	\$0.00	\$70,020.00	\$4,980.00	\$4,980.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$0.00	\$18,000.00	\$4,620.20	\$13,379.80	\$4,620.20	\$0.00	\$13,379.80	\$4,620.20	\$4,620.20	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$0.00	\$18,000.00	\$4,620.20	\$13,379.80	\$4,620.20	\$0.00	\$13,379.80	\$4,620.20	\$4,620.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,005,260.37</b>	<b>-\$36,366.26</b>	<b>\$3,968,894.11</b>	<b>\$216,905.66</b>	<b>\$3,515,226.28</b>	<b>\$216,905.66</b>	<b>\$0.00</b>	<b>\$3,751,988.45</b>	<b>\$211,105.66</b>	<b>\$211,105.66</b>	<b>\$5,800.00</b>
3100	SERVICIOS BÁSICOS	\$1,279,000.00	\$0.00	\$1,279,000.00	\$72,255.96	\$1,034,544.04	\$72,255.96	\$0.00	\$1,206,744.04	\$72,255.96	\$72,255.96	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	\$0.00	\$1,168,200.00	\$64,116.00	\$937,809.00	\$64,116.00	\$0.00	\$1,104,084.00	\$64,116.00	\$64,116.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$0.00	\$304,200.00	\$27,177.00	\$245,883.00	\$27,177.00	\$0.00	\$277,023.00	\$27,177.00	\$27,177.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	\$0.00	\$864,000.00	\$36,939.00	\$691,926.00	\$36,939.00	\$0.00	\$827,061.00	\$36,939.00	\$36,939.00	\$0.00
3120	GAS	\$12,000.00	\$0.00	\$12,000.00	\$2,663.96	\$9,336.04	\$2,663.96	\$0.00	\$9,336.04	\$2,663.96	\$2,663.96	\$0.00
3121	GAS	\$12,000.00	\$0.00	\$12,000.00	\$2,663.96	\$9,336.04	\$2,663.96	\$0.00	\$9,336.04	\$2,663.96	\$2,663.96	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	\$0.00	\$82,800.00	\$5,476.00	\$71,399.00	\$5,476.00	\$0.00	\$77,324.00	\$5,476.00	\$5,476.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	\$0.00	\$82,800.00	\$5,476.00	\$71,399.00	\$5,476.00	\$0.00	\$77,324.00	\$5,476.00	\$5,476.00	\$0.00
3150	TELEFONIA CELULAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE 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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	\$0.00	\$112,800.00	\$5,896.80	\$106,903.20	\$5,896.80	\$0.00	\$106,903.20	\$5,896.80	\$5,896.80	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2015	Presupuesto Vigente Al 28/feb/2015	Comprometido	Presupuesto Disponibile 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	\$5,896.80	\$19,103.20	\$5,896.80	\$0.00	\$19,103.20	\$5,896.80	\$5,896.80	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$5,896.80	\$19,103.20	\$5,896.80	\$0.00	\$19,103.20	\$5,896.80	\$5,896.80	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$47,164.42	\$1,526,108.30	\$2,979.23	\$1,520,508.52	\$2,979.23	\$0.00	\$1,523,129.07	\$2,979.23	\$2,979.23	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$47,164.42	\$1,508,108.30	\$1,862.22	\$1,504,742.54	\$1,862.22	\$0.00	\$1,506,246.08	\$1,862.22	\$1,862.22	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$0.00	\$14,400.00	\$1,134.48	\$12,228.48	\$1,134.48	\$0.00	\$13,265.52	\$1,134.48	\$1,134.48	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$47,164.42	\$1,493,708.30	\$727.74	\$1,492,514.06	\$727.74	\$0.00	\$1,492,980.56	\$727.74	\$727.74	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$15,765.98	\$1,117.01	\$0.00	\$16,882.99	\$1,117.01	\$1,117.01	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$15,765.98	\$1,117.01	\$0.00	\$16,882.99	\$1,117.01	\$1,117.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$10,798.16	\$93,981.81	\$4,663.48	\$89,318.33	\$4,663.48	\$0.00	\$89,318.33	\$4,663.48	\$4,663.48	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$1,357.20	\$2,642.80	\$1,357.20	\$0.00	\$2,642.80	\$1,357.20	\$1,357.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$0.00	\$4,000.00	\$1,357.20	\$2,642.80	\$1,357.20	\$0.00	\$2,642.80	\$1,357.20	\$1,357.20	\$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	\$10,798.16	\$67,985.81	\$2,726.28	\$65,259.53	\$2,726.28	\$0.00	\$65,259.53	\$2,726.28	\$2,726.28	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$10,798.16	\$67,985.81	\$2,726.28	\$65,259.53	\$2,726.28	\$0.00	\$65,259.53	\$2,726.28	\$2,726.28	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$580.00	\$6,420.00	\$580.00	\$0.00	\$6,420.00	\$580.00	\$580.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$7,000.00	\$0.00	\$7,000.00	\$580.00	\$6,420.00	\$580.00	\$0.00	\$6,420.00	\$580.00	\$580.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$5,800.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$26,000.00	\$0.00	\$26,000.00	\$5,800.00	\$20,200.00	\$5,800.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$5,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,000.00	\$0.00	\$26,000.00	\$5,800.00	\$20,200.00	\$5,800.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$4,076.52	\$145,923.48	\$4,076.52	\$0.00	\$145,923.48	\$4,076.52	\$4,076.52	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2015

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2015	Presupuesto Vigente Al 28/feb/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	\$0.00	\$80,000.00	\$4,076.52	\$75,923.48	\$4,076.52	\$0.00	\$75,923.48	\$4,076.52	\$4,076.52	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$4,076.52	\$65,923.48	\$4,076.52	\$0.00	\$65,923.48	\$4,076.52	\$4,076.52	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$588,004.00	\$0.00	\$588,004.00	\$121,233.67	\$404,828.71	\$121,233.67	\$0.00	\$466,770.33	\$121,233.67	\$121,233.67	\$0.00
3810	GASTOS CEREMONIAL	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$0.00	\$578,000.00	\$121,233.67	\$394,824.71	\$121,233.67	\$0.00	\$456,766.33	\$121,233.67	\$121,233.67	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$0.00	\$565,800.00	\$121,233.67	\$382,624.71	\$121,233.67	\$0.00	\$444,566.33	\$121,233.67	\$121,233.67	\$0.00
3822	SERVICIOS ASISTENCIALES	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$11,488.00	\$346,612.00	\$11,488.00	\$0.00	\$348,512.00	\$11,488.00	\$11,488.00	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$11,488.00	\$346,612.00	\$11,488.00	\$0.00	\$348,512.00	\$11,488.00	\$11,488.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$2,900.00	\$112,100.00	\$2,900.00	\$0.00	\$112,100.00	\$2,900.00	\$2,900.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$2,900.00	\$107,100.00	\$2,900.00	\$0.00	\$107,100.00	\$2,900.00	\$2,900.00	\$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	\$3,297.00	\$90,703.00	\$3,297.00	\$0.00	\$91,703.00	\$3,297.00	\$3,297.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$3,297.00	\$90,703.00	\$3,297.00	\$0.00	\$91,703.00	\$3,297.00	\$3,297.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$5,291.00	\$143,809.00	\$5,291.00	\$0.00	\$144,709.00	\$5,291.00	\$5,291.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$5,291.00	\$143,809.00	\$5,291.00	\$0.00	\$144,709.00	\$5,291.00	\$5,291.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2015	Presupuesto Vigente Al 28/feb/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,862.00	\$0.00	\$64,862.00	\$5,220.00	\$59,642.00	\$5,220.00	\$0.00	\$59,642.00	\$5,220.00	\$5,220.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,132.00	\$16,868.00	\$3,132.00	\$0.00	\$16,868.00	\$3,132.00	\$3,132.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$0.00	\$8,000.00	\$3,132.00	\$4,868.00	\$3,132.00	\$0.00	\$4,868.00	\$3,132.00	\$3,132.00	\$0.00
5111	MOBILIARIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$2,088.00	\$12,912.00	\$2,088.00	\$0.00	\$12,912.00	\$2,088.00	\$2,088.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$2,088.00	\$12,912.00	\$2,088.00	\$0.00	\$12,912.00	\$2,088.00	\$2,088.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$2,088.00	\$12,912.00	\$2,088.00	\$0.00	\$12,912.00	\$2,088.00	\$2,088.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$4,211,883.63	\$6,083,564.35	\$1,213,034.32	\$4,870,530.03	\$448,248.12	\$764,786.20	\$5,635,316.23	\$448,248.12	\$448,248.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$303,354.98	\$2,175,035.70	\$314,236.20	\$1,860,799.50	\$63,048.92	\$251,187.28	\$2,111,986.78	\$63,048.92	\$63,048.92	\$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	-\$46,569.95	\$1,825,110.77	\$0.00	\$1,825,110.77	\$0.00	\$0.00	\$1,825,110.77	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$46,569.95	\$1,825,110.77	\$0.00	\$1,825,110.77	\$0.00	\$0.00	\$1,825,110.77	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$342,518.87	\$342,518.87	\$314,236.20	\$28,282.67	\$63,048.92	\$251,187.28	\$279,469.95	\$63,048.92	\$63,048.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$342,518.87	\$342,518.87	\$314,236.20	\$28,282.67	\$63,048.92	\$251,187.28	\$279,469.95	\$63,048.92	\$63,048.92	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,142.36	\$2,142.36	\$0.00	\$2,142.36	\$0.00	\$0.00	\$2,142.36	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,142.36	\$2,142.36	\$0.00	\$2,142.36	\$0.00	\$0.00	\$2,142.36	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,908,528.65	\$3,908,528.65	\$898,798.12	\$3,009,730.53	\$385,199.20	\$513,598.92	\$3,523,329.45	\$385,199.20	\$385,199.20	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,908,528.65	\$3,908,528.65	\$898,798.12	\$3,009,730.53	\$385,199.20	\$513,598.92	\$3,523,329.45	\$385,199.20	\$385,199.20	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,908,528.65	\$3,908,528.65	\$898,798.12	\$3,009,730.53	\$385,199.20	\$513,598.92	\$3,523,329.45	\$385,199.20	\$385,199.20	\$0.00
<b>Total</b>		<b>\$14,720,256.08</b>	<b>\$4,382,150.66</b>	<b>\$19,102,406.74</b>	<b>\$1,617,979.94</b>	<b>\$10,739,627.88</b>	<b>\$1,301,937.98</b>	<b>\$316,041.96</b>	<b>\$17,800,468.00</b>	<b>\$1,296,598.16</b>	<b>\$1,296,598.16</b>	<b>\$5,339.82</b>