



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/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	\$52,144.00	\$6,527,246.99	\$0.00	\$34,094.61	\$424,274.24	-\$424,274.24	\$6,102,972.75	\$426,130.24	\$426,130.24	-\$1,856.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$0.00	\$0.00	\$239,268.62	-\$239,268.62	\$2,774,122.96	\$239,268.62	\$239,268.62	\$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	\$200,768.62	-\$200,768.62	\$2,350,622.96	\$200,768.62	\$200,768.62	\$0.00
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$200,768.62	-\$200,768.62	\$2,350,622.96	\$200,768.62	\$200,768.62	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$117,644.00	\$190,644.00	\$0.00	\$33,269.61	\$11,200.00	-\$11,200.00	\$179,444.00	\$13,056.00	\$13,056.00	-\$1,856.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,856.00	\$1,856.00	-\$1,856.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,856.00	\$1,856.00	-\$1,856.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,000.00	\$117,644.00	\$165,644.00	\$0.00	\$33,269.61	\$11,200.00	-\$11,200.00	\$154,444.00	\$11,200.00	\$11,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$97,644.00	\$125,644.00	\$0.00	\$13,269.61	\$11,200.00	-\$11,200.00	\$114,444.00	\$11,200.00	\$11,200.00	\$0.00
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	\$11,588.17	-\$11,588.17	\$854,651.83	\$11,588.17	\$11,588.17	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$27,480.00	\$2,760.00	\$2,760.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$27,480.00	\$2,760.00	\$2,760.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$8,828.17	-\$8,828.17	\$805,171.83	\$8,828.17	\$8,828.17	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$428.02	-\$428.02	\$123,571.98	\$428.02	\$428.02	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$8,400.15	-\$8,400.15	\$666,599.85	\$8,400.15	\$8,400.15	\$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	\$34,546.17	-\$34,546.17	\$562,123.97	\$34,546.17	\$34,546.17	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$34,546.17	-\$34,546.17	\$368,123.97	\$34,546.17	\$34,546.17	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$34,546.17	-\$34,546.17	\$368,123.97	\$34,546.17	\$34,546.17	\$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	\$126,171.18	-\$126,171.18	\$1,696,130.09	\$126,171.18	\$126,171.18	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/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	\$126,171.18	-\$126,171.18	\$1,596,130.09	\$126,171.18	\$126,171.18	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$0.00	\$0.00	\$125,296.18	-\$125,296.18	\$1,546,505.09	\$125,296.18	\$125,296.18	\$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	\$4,500.00	\$38,000.00	\$0.00	\$825.00	\$1,500.10	-\$1,500.10	\$36,499.90	\$1,500.10	\$1,500.10	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$4,500.00	\$38,000.00	\$0.00	\$825.00	\$1,500.10	-\$1,500.10	\$36,499.90	\$1,500.10	\$1,500.10	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$1,100.10	-\$1,100.10	\$27,399.90	\$1,100.10	\$1,100.10	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,000.00	\$4,500.00	\$9,500.00	\$0.00	\$825.00	\$400.00	-\$400.00	\$9,100.00	\$400.00	\$400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,943,350.00	\$480,790.84	\$2,424,140.84	\$229,716.38	\$658,853.97	\$160,228.58	\$69,487.80	\$2,263,912.26	\$109,859.39	\$109,859.39	\$50,369.19
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	-\$14,064.00	\$185,130.00	\$10,416.81	\$38,640.71	\$10,416.81	\$0.00	\$174,713.19	\$6,889.37	\$6,889.37	\$3,527.44
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$23,500.00	\$93,692.00	\$6,630.13	\$10,317.50	\$6,630.13	\$0.00	\$87,061.87	\$2,709.13	\$2,709.13	\$3,921.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$23,500.00	\$93,692.00	\$6,630.13	\$10,317.50	\$6,630.13	\$0.00	\$87,061.87	\$2,709.13	\$2,709.13	\$3,921.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$3,000.00	\$19,000.00	\$0.00	\$4,345.02	\$0.00	\$0.00	\$19,000.00	\$1,753.99	\$1,753.99	-\$1,753.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$3,000.00	\$19,000.00	\$0.00	\$4,345.02	\$0.00	\$0.00	\$19,000.00	\$1,753.99	\$1,753.99	-\$1,753.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$3,658.00	\$1,342.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	-\$3,658.00	\$1,342.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$12,842.00	\$17,158.00	\$326.25	\$5,173.75	\$326.25	\$0.00	\$16,831.75	\$326.25	\$326.25	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$12,842.00	\$17,158.00	\$326.25	\$5,173.75	\$326.25	\$0.00	\$16,831.75	\$326.25	\$326.25	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$13,064.00	\$24,936.00	\$1,360.43	\$11,720.05	\$1,360.43	\$0.00	\$23,575.57	\$0.00	\$0.00	\$1,360.43
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$13,064.00	\$24,936.00	\$1,360.43	\$11,720.05	\$1,360.43	\$0.00	\$23,575.57	\$0.00	\$0.00	\$1,360.43
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	-\$3,000.00	\$11,002.00	\$0.00	\$4,573.39	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	-\$3,000.00	\$11,002.00	\$0.00	\$4,573.39	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$2,000.00	\$18,000.00	\$2,100.00	\$1,169.00	\$2,100.00	\$0.00	\$15,900.00	\$2,100.00	\$2,100.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$2,000.00	\$18,000.00	\$2,100.00	\$1,169.00	\$2,100.00	\$0.00	\$15,900.00	\$2,100.00	\$2,100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	-\$3,000.00	\$248,000.00	\$14,491.78	\$144,650.63	\$14,491.78	\$0.00	\$233,508.22	\$2,282.88	\$2,282.88	\$12,208.90
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$2,000.00	\$246,000.00	\$14,491.78	\$142,650.63	\$14,491.78	\$0.00	\$231,508.22	\$2,282.88	\$2,282.88	\$12,208.90
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$10,893.00	\$120,051.00	\$10,893.00	\$0.00	\$193,107.00	\$0.00	\$0.00	\$10,893.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,315.90	\$6,020.11	\$1,315.90	\$0.00	\$12,684.10	\$0.00	\$0.00	\$1,315.90
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$3,000.00	\$28,000.00	\$2,282.88	\$16,579.52	\$2,282.88	\$0.00	\$25,717.12	\$2,282.88	\$2,282.88	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$465,864.00	\$87,953.78	\$553,817.78	\$16,455.80	\$215,389.74	\$16,455.80	\$0.00	\$537,361.98	\$16,455.80	\$16,455.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$95,980.89	\$166,980.89	\$14,606.31	\$55,065.99	\$14,606.31	\$0.00	\$152,374.58	\$14,606.31	\$14,606.31	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$95,980.89	\$166,980.89	\$14,606.31	\$55,065.99	\$14,606.31	\$0.00	\$152,374.58	\$14,606.31	\$14,606.31	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$19,000.00	\$132,864.00	\$0.00	\$73,626.00	\$0.00	\$0.00	\$132,864.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$19,000.00	\$132,864.00	\$0.00	\$73,626.00	\$0.00	\$0.00	\$132,864.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,927.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,927.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	-\$4,000.00	\$100,000.00	\$0.00	\$1,973.30	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	-\$4,000.00	\$100,000.00	\$0.00	\$1,973.30	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	-\$23,127.11	\$69,872.89	\$0.00	\$41,242.56	\$0.00	\$0.00	\$69,872.89	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	-\$23,127.11	\$69,872.89	\$0.00	\$41,242.56	\$0.00	\$0.00	\$69,872.89	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$1,849.49	\$26,554.88	\$1,849.49	\$0.00	\$63,250.51	\$1,849.49	\$1,849.49	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$1,849.49	\$26,554.88	\$1,849.49	\$0.00	\$63,250.51	\$1,849.49	\$1,849.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$9,094.50	\$52,697.50	\$1,055.60	\$34,682.35	\$1,055.60	\$0.00	\$51,641.90	\$1,055.60	\$1,055.60	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$8,900.00	\$18,892.00	\$1,055.60	\$6,387.20	\$1,055.60	\$0.00	\$17,836.40	\$1,055.60	\$1,055.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	-\$8,900.00	\$18,892.00	\$1,055.60	\$6,387.20	\$1,055.60	\$0.00	\$17,836.40	\$1,055.60	\$1,055.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	-\$394.50	\$30,605.50	\$0.00	\$25,195.15	\$0.00	\$0.00	\$30,605.50	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	-\$394.50	\$30,605.50	\$0.00	\$25,195.15	\$0.00	\$0.00	\$30,605.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$367,523.36	\$1,090,023.36	\$162,725.61	\$115,789.55	\$93,237.81	\$69,487.80	\$996,785.55	\$55,762.96	\$55,762.96	\$37,474.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$367,523.36	\$1,090,023.36	\$162,725.61	\$115,789.55	\$93,237.81	\$69,487.80	\$996,785.55	\$55,762.96	\$55,762.96	\$37,474.85
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$367,523.36	\$1,090,023.36	\$162,725.61	\$115,789.55	\$93,237.81	\$69,487.80	\$996,785.55	\$55,762.96	\$55,762.96	\$37,474.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$6,272.00	\$23,728.00	\$635.00	\$14,240.24	\$635.00	\$0.00	\$23,093.00	\$635.00	\$635.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$16,000.00	-\$3,272.00	\$12,728.00	\$0.00	\$5,443.20	\$0.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	-\$3,272.00	\$12,728.00	\$0.00	\$5,443.20	\$0.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$14,000.00	-\$3,000.00	\$11,000.00	\$635.00	\$8,797.04	\$635.00	\$0.00	\$10,365.00	\$635.00	\$635.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	-\$3,000.00	\$11,000.00	\$635.00	\$8,797.04	\$635.00	\$0.00	\$10,365.00	\$635.00	\$635.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/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	\$57,744.20	\$261,744.20	\$23,935.78	\$86,460.75	\$23,935.78	\$0.00	\$237,808.42	\$26,777.78	\$26,777.78	-\$2,842.00
2910	HERRAMIENTAS MENORES	\$49,000.00	-\$3,506.80	\$45,493.20	\$4,062.16	\$36,108.03	\$4,062.16	\$0.00	\$41,431.04	\$4,062.16	\$4,062.16	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	-\$3,506.80	\$45,493.20	\$4,062.16	\$36,108.03	\$4,062.16	\$0.00	\$41,431.04	\$4,062.16	\$4,062.16	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$4,620.10	\$22,627.26	\$4,620.10	\$0.00	\$34,379.90	\$4,620.10	\$4,620.10	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$4,620.10	\$22,627.26	\$4,620.10	\$0.00	\$34,379.90	\$4,620.10	\$4,620.10	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$50,173.00	\$125,173.00	\$6,953.02	\$15,385.25	\$6,953.02	\$0.00	\$118,219.98	\$9,795.02	\$9,795.02	-\$2,842.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$50,173.00	\$125,173.00	\$6,953.02	\$15,385.25	\$6,953.02	\$0.00	\$118,219.98	\$9,795.02	\$9,795.02	-\$2,842.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$11,878.00	\$24,878.00	\$0.00	\$12,333.00	\$0.00	\$0.00	\$24,878.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$11,878.00	\$24,878.00	\$0.00	\$12,333.00	\$0.00	\$0.00	\$24,878.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$9,200.00	\$27,200.00	\$8,300.50	\$7.21	\$8,300.50	\$0.00	\$18,899.50	\$8,300.50	\$8,300.50	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$9,200.00	\$27,200.00	\$8,300.50	\$7.21	\$8,300.50	\$0.00	\$18,899.50	\$8,300.50	\$8,300.50	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$25,015.92	\$3,980,244.45	\$165,492.78	\$1,854,723.75	\$165,492.78	\$0.00	\$3,814,751.67	\$146,840.71	\$146,840.71	\$18,652.07
3100	SERVICIOS BÁSICOS	\$1,279,000.00	-\$24,476.50	\$1,254,523.50	\$65,031.01	\$77,144.44	\$65,031.01	\$0.00	\$1,189,492.49	\$65,031.01	\$65,031.01	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	-\$8,476.50	\$1,159,723.50	\$59,117.00	\$43,908.50	\$59,117.00	\$0.00	\$1,100,606.50	\$59,117.00	\$59,117.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$32,648.50	\$336,848.50	\$24,250.00	\$37,211.50	\$24,250.00	\$0.00	\$312,598.50	\$24,250.00	\$24,250.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	-\$41,125.00	\$822,875.00	\$34,867.00	\$6,697.00	\$34,867.00	\$0.00	\$788,008.00	\$34,867.00	\$34,867.00	\$0.00
3120	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$1,100.01	\$8,905.94	\$1,100.01	\$0.00	\$15,899.99	\$1,100.01	\$1,100.01	\$0.00
3121	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$1,100.01	\$8,905.94	\$1,100.01	\$0.00	\$15,899.99	\$1,100.01	\$1,100.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$14,000.00	\$68,800.00	\$4,814.00	\$19,353.00	\$4,814.00	\$0.00	\$63,986.00	\$4,814.00	\$4,814.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$14,000.00	\$68,800.00	\$4,814.00	\$19,353.00	\$4,814.00	\$0.00	\$63,986.00	\$4,814.00	\$4,814.00	\$0.00
3150	TELEFONIA CELULAR	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$3,977.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$3,977.00	\$0.00	\$0.00	\$8,000.00	\$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	\$35,500.00	\$69,500.00	\$0.00	\$26,539.63	\$0.00	\$0.00	\$69,500.00	\$6,960.00	\$6,960.00	-\$6,960.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$12,000.00	\$6,960.00	\$6,960.00	-\$6,960.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$12,000.00	\$6,960.00	\$6,960.00	-\$6,960.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$37,500.00	\$57,500.00	\$0.00	\$21,499.63	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$37,500.00	\$57,500.00	\$0.00	\$21,499.63	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	-\$76,300.00	\$36,500.00	\$425.72	\$2,525.43	\$425.72	\$0.00	\$36,074.28	\$425.72	\$425.72	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$5,500.00	\$30,500.00	\$425.72	\$185.43	\$425.72	\$0.00	\$30,074.28	\$425.72	\$425.72	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$5,500.00	\$30,500.00	\$425.72	\$185.43	\$425.72	\$0.00	\$30,074.28	\$425.72	\$425.72	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,340.00	\$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	\$1,340.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$55,287.47	\$1,517,985.25	\$22,836.88	\$1,447,372.85	\$22,836.88	\$0.00	\$1,495,148.37	\$22,836.88	\$22,836.88	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$51,087.47	\$1,504,185.25	\$22,836.88	\$1,447,293.73	\$22,836.88	\$0.00	\$1,481,348.37	\$22,836.88	\$22,836.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$20,000.00	\$34,400.00	\$2,590.12	\$12,086.12	\$2,590.12	\$0.00	\$31,809.88	\$2,590.12	\$2,590.12	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$71,087.47	\$1,469,785.25	\$20,246.76	\$1,435,207.61	\$20,246.76	\$0.00	\$1,449,538.49	\$20,246.76	\$20,246.76	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	-\$4,200.00	\$13,800.00	\$0.00	\$79.12	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	-\$4,200.00	\$13,800.00	\$0.00	\$79.12	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$33,885.20	\$117,068.85	\$1,160.00	\$20,331.62	\$1,160.00	\$0.00	\$115,908.85	\$1,519.60	\$1,519.60	-\$359.60
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$14,255.04	\$15,255.04	\$0.00	\$117.04	\$0.00	\$0.00	\$15,255.04	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$14,255.04	\$15,255.04	\$0.00	\$117.04	\$0.00	\$0.00	\$15,255.04	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$836.80	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$836.80	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$57,187.65	\$29,126.16	\$86,313.81	\$1,160.00	\$16,198.08	\$1,160.00	\$0.00	\$85,153.81	\$0.00	\$0.00	\$1,160.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$29,126.16	\$86,313.81	\$1,160.00	\$16,198.08	\$1,160.00	\$0.00	\$85,153.81	\$0.00	\$0.00	\$1,160.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$179.70	\$0.00	\$0.00	\$7,000.00	\$1,519.60	\$1,519.60	-\$1,519.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$179.70	\$0.00	\$0.00	\$7,000.00	\$1,519.60	\$1,519.60	-\$1,519.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,996.00	-\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,996.00	-\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	-\$4,100.00	\$55,900.00	\$0.00	\$49,251.02	\$0.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$26,000.00	-\$4,100.00	\$21,900.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,000.00	-\$4,100.00	\$21,900.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,151.02	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,151.02	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$30,300.00	\$119,700.00	\$15,311.74	\$65,534.88	\$15,311.74	\$0.00	\$104,388.26	\$15,311.74	\$15,311.74	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/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	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$30,000.00	-\$2,200.00	\$27,800.00	\$7,081.50	\$15,265.51	\$7,081.50	\$0.00	\$20,718.50	\$7,081.50	\$7,081.50	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,894.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$3,000.00	\$13,000.00	\$7,081.50	\$1,571.50	\$7,081.50	\$0.00	\$5,918.50	\$7,081.50	\$7,081.50	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	-\$5,200.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$8,000.00	\$72,000.00	\$8,230.24	\$30,369.37	\$8,230.24	\$0.00	\$63,769.76	\$8,230.24	\$8,230.24	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$8,000.00	\$62,000.00	\$6,368.24	\$26,148.37	\$6,368.24	\$0.00	\$55,631.76	\$6,368.24	\$6,368.24	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$1,862.00	\$4,221.00	\$1,862.00	\$0.00	\$8,138.00	\$1,862.00	\$1,862.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$12,100.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$12,100.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$588,004.00	\$89,846.00	\$677,850.00	\$60,361.43	\$156,431.36	\$60,361.43	\$0.00	\$617,488.57	\$34,389.76	\$34,389.76	\$25,971.67
3810	GASTOS CEREMONIAL	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$94,846.00	\$672,846.00	\$60,361.43	\$151,427.36	\$60,361.43	\$0.00	\$612,484.57	\$34,389.76	\$34,389.76	\$25,971.67
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$104,846.00	\$670,646.00	\$60,361.43	\$149,227.36	\$60,361.43	\$0.00	\$610,284.57	\$34,389.76	\$34,389.76	\$25,971.67
3822	SERVICIOS ASISTENCIALES	\$12,200.00	-\$10,000.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$6,216.85	\$131,216.85	\$366.00	\$9,592.52	\$366.00	\$0.00	\$130,850.85	\$366.00	\$366.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$366.00	\$2,403.00	\$366.00	\$0.00	\$8,926.00	\$366.00	\$366.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$366.00	\$2,403.00	\$366.00	\$0.00	\$8,926.00	\$366.00	\$366.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$80,000.00	\$18,924.85	\$98,924.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98,924.85	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$80,000.00	\$18,924.85	\$98,924.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98,924.85	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$8,000.00	\$23,000.00	\$0.00	\$7,189.52	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$8,000.00	\$23,000.00	\$0.00	\$7,189.52	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$10,725.00	\$208,717.00	\$10,725.00	\$0.00	\$349,275.00	\$10,725.00	\$10,725.00	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$10,725.00	\$208,717.00	\$10,725.00	\$0.00	\$349,275.00	\$10,725.00	\$10,725.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$1,950.00	\$87,552.00	\$1,950.00	\$0.00	\$113,050.00	\$1,950.00	\$1,950.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$1,950.00	\$82,552.00	\$1,950.00	\$0.00	\$108,050.00	\$1,950.00	\$1,950.00	\$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	\$7,875.00	\$32,809.63	\$7,875.00	\$0.00	\$87,125.00	\$7,875.00	\$7,875.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$7,875.00	\$32,809.63	\$7,875.00	\$0.00	\$87,125.00	\$7,875.00	\$7,875.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$900.00	\$88,355.37	\$900.00	\$0.00	\$149,100.00	\$900.00	\$900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$900.00	\$88,355.37	\$900.00	\$0.00	\$149,100.00	\$900.00	\$900.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,862.00	-\$12,674.00	\$52,188.00	\$0.00	\$17,156.81	\$0.00	\$0.00	\$52,188.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$9,090.01	\$10,909.99	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,909.99	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	-\$2,090.01	\$5,909.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.99	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$3,000.00	-\$222.01	\$2,777.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.99	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$1,868.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	-\$2,013.99	\$5,986.01	\$0.00	\$5,986.01	\$0.00	\$0.00	\$5,986.01	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$2,013.99	\$5,986.01	\$0.00	\$5,986.01	\$0.00	\$0.00	\$5,986.01	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$2,013.99	\$5,986.01	\$0.00	\$5,986.01	\$0.00	\$0.00	\$5,986.01	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5700 ACTIVOS BIOLÓGICOS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5780 ÁRBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5781 ARBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,871,680.72	\$4,370,314.64	\$6,241,995.36	\$0.00	\$1,610,568.69	\$76,969.68	-\$76,969.68	\$6,165,025.68	\$76,969.68	\$76,969.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$471,516.52	\$2,343,197.24	\$0.00	\$1,606,221.76	\$76,969.68	-\$76,969.68	\$2,266,227.56	\$76,969.68	\$76,969.68	\$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	\$29,021.34	\$1,900,702.06	\$0.00	\$1,600,958.06	\$76,969.68	-\$76,969.68	\$1,823,732.38	\$76,969.68	\$76,969.68	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,744.00	\$299,744.00	\$0.00	\$0.00	\$76,969.68	-\$76,969.68	\$222,774.32	\$76,969.68	\$76,969.68	\$0.00
6122 CONCENTRADORA RAMO 33	\$1,871,680.72	-\$294,930.66	\$1,576,750.06	\$0.00	\$1,576,750.06	\$0.00	\$0.00	\$1,576,750.06	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$24,208.00	\$24,208.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
Total		\$14,720,256.08	\$4,865,559.56	\$19,585,815.64	\$405,934.16	\$4,384,114.83	\$837,690.28	-\$431,756.12	\$18,748,125.36	\$770,525.02	\$770,525.02	\$67,165.26