



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:01 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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	\$23,900.20	\$34,094.61	\$438,377.86	-\$414,477.66	\$6,088,869.13	\$436,521.86	\$436,521.86	\$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	\$234,204.74	-\$234,204.74	\$2,779,186.84	\$234,204.74	\$234,204.74	\$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	\$195,704.74	-\$195,704.74	\$2,355,686.84	\$195,704.74	\$195,704.74	\$0.00
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$195,704.74	-\$195,704.74	\$2,355,686.84	\$195,704.74	\$195,704.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$117,644.00	\$190,644.00	\$22,400.20	\$33,269.61	\$13,696.20	\$8,704.00	\$176,947.80	\$11,840.20	\$11,840.20	\$1,856.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,856.00	-\$1,856.00	\$18,144.00	\$0.00	\$0.00	\$1,856.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,856.00	-\$1,856.00	\$18,144.00	\$0.00	\$0.00	\$1,856.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,000.00	\$117,644.00	\$165,644.00	\$22,400.20	\$33,269.61	\$11,840.20	\$10,560.00	\$153,803.80	\$11,840.20	\$11,840.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$97,644.00	\$125,644.00	\$22,400.20	\$13,269.61	\$11,840.20	\$10,560.00	\$113,803.80	\$11,840.20	\$11,840.20	\$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	\$2,760.00	-\$2,760.00	\$863,480.00	\$2,760.00	\$2,760.00	\$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	\$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	\$59,411.88	-\$59,411.88	\$537,258.26	\$59,411.88	\$59,411.88	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$36,027.58	-\$36,027.58	\$366,642.56	\$36,027.58	\$36,027.58	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$36,027.58	-\$36,027.58	\$366,642.56	\$36,027.58	\$36,027.58	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$23,384.30	-\$23,384.30	\$156,615.70	\$23,384.30	\$23,384.30	\$0.00
1432	CUOTAS AL RCV	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$23,384.30	-\$23,384.30	\$156,615.70	\$23,384.30	\$23,384.30	\$0.00
1440	APORTACIONES PARA SEGUROS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,842,301.27	-\$20,000.00	\$1,822,301.27	\$0.00	\$0.00	\$125,454.94	-\$125,454.94	\$1,696,846.33	\$125,454.94	\$125,454.94	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,742,301.27	-\$20,000.00	\$1,722,301.27	\$0.00	\$0.00	\$125,454.94	-\$125,454.94	\$1,596,846.33	\$125,454.94	\$125,454.94	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$0.00	\$0.00	\$124,579.94	-\$124,579.94	\$1,547,221.33	\$124,579.94	\$124,579.94	\$0.00
1596	BONO DE DESPENSA	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$875.00	-\$875.00	\$29,625.00	\$875.00	\$875.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1598	BONO BIMESTRAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,500.00	\$4,500.00	\$38,000.00	\$1,500.00	\$825.00	\$2,850.10	-\$1,350.10	\$35,149.90	\$2,850.10	\$2,850.10	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$4,500.00	\$38,000.00	\$1,500.00	\$825.00	\$2,850.10	-\$1,350.10	\$35,149.90	\$2,850.10	\$2,850.10	\$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	\$1,500.00	\$825.00	\$1,750.00	-\$250.00	\$7,750.00	\$1,750.00	\$1,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,943,350.00	\$439,507.53	\$2,382,857.53	\$128,838.77	\$847,287.04	\$128,838.77	\$0.00	\$2,254,018.76	\$161,444.67	\$161,444.67	-\$32,605.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	\$500.00	\$199,694.00	\$15,607.16	\$63,621.52	\$15,607.16	\$0.00	\$184,086.84	\$3,998.62	\$3,998.62	\$11,608.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$24,500.00	\$94,692.00	\$5,312.05	\$17,947.63	\$5,312.05	\$0.00	\$89,379.95	\$0.00	\$0.00	\$5,312.05
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$24,500.00	\$94,692.00	\$5,312.05	\$17,947.63	\$5,312.05	\$0.00	\$89,379.95	\$0.00	\$0.00	\$5,312.05
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$1,000.00	\$21,000.00	\$6,296.49	\$6,345.02	\$6,296.49	\$0.00	\$14,703.51	\$0.00	\$0.00	\$6,296.49
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$1,000.00	\$21,000.00	\$6,296.49	\$6,345.02	\$6,296.49	\$0.00	\$14,703.51	\$0.00	\$0.00	\$6,296.49
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$2,158.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	-\$2,158.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$7,842.00	\$22,158.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$22,158.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$7,842.00	\$22,158.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$22,158.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$8,000.00	\$30,000.00	\$2,903.61	\$18,144.48	\$2,903.61	\$0.00	\$27,096.39	\$2,903.61	\$2,903.61	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$8,000.00	\$30,000.00	\$2,903.61	\$18,144.48	\$2,903.61	\$0.00	\$27,096.39	\$2,903.61	\$2,903.61	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	-\$3,000.00	\$11,002.00	\$1,095.01	\$4,573.39	\$1,095.01	\$0.00	\$9,906.99	\$1,095.01	\$1,095.01	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	-\$3,000.00	\$11,002.00	\$1,095.01	\$4,573.39	\$1,095.01	\$0.00	\$9,906.99	\$1,095.01	\$1,095.01	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$3,269.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$3,269.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	\$0.00	\$251,000.00	\$13,138.49	\$162,142.41	\$13,138.49	\$0.00	\$237,861.51	\$38,462.49	\$38,462.49	-\$25,324.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$3,000.00	\$247,000.00	\$13,138.49	\$158,142.41	\$13,138.49	\$0.00	\$233,861.51	\$38,462.49	\$38,462.49	-\$25,324.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$10,783.00	\$130,944.00	\$10,783.00	\$0.00	\$193,217.00	\$36,107.00	\$36,107.00	-\$25,324.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,412.49	\$7,336.01	\$1,412.49	\$0.00	\$12,587.51	\$1,412.49	\$1,412.49	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$4,000.00	\$29,000.00	\$943.00	\$19,862.40	\$943.00	\$0.00	\$28,057.00	\$943.00	\$943.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$465,864.00	\$77,347.47	\$543,211.47	\$12,842.68	\$221,239.23	\$12,842.68	\$0.00	\$530,368.79	\$13,842.68	\$13,842.68	-\$1,000.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$81,374.58	\$152,374.58	\$0.00	\$55,065.99	\$0.00	\$0.00	\$152,374.58	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$81,374.58	\$152,374.58	\$0.00	\$55,065.99	\$0.00	\$0.00	\$152,374.58	\$0.00	\$0.00	\$0.00



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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	\$0.00	\$104,000.00	\$2,955.00	\$5,973.30	\$2,955.00	\$0.00	\$101,045.00	\$2,955.00	\$2,955.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$2,955.00	\$5,973.30	\$2,955.00	\$0.00	\$101,045.00	\$2,955.00	\$2,955.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	-\$23,127.11	\$69,872.89	\$7,131.68	\$41,242.56	\$7,131.68	\$0.00	\$62,741.21	\$8,131.68	\$8,131.68	-\$1,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	-\$23,127.11	\$69,872.89	\$7,131.68	\$41,242.56	\$7,131.68	\$0.00	\$62,741.21	\$8,131.68	\$8,131.68	-\$1,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$2,756.00	\$28,404.37	\$2,756.00	\$0.00	\$62,344.00	\$2,756.00	\$2,756.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$2,756.00	\$28,404.37	\$2,756.00	\$0.00	\$62,344.00	\$2,756.00	\$2,756.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$9,094.50	\$52,697.50	\$2,825.20	\$35,737.95	\$2,825.20	\$0.00	\$49,872.30	\$3,607.65	\$3,607.65	-\$782.45
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$8,900.00	\$18,892.00	\$1,055.60	\$7,442.80	\$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	\$7,442.80	\$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	\$1,769.60	\$25,195.15	\$1,769.60	\$0.00	\$28,835.90	\$2,552.05	\$2,552.05	-\$782.45
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	-\$394.50	\$30,605.50	\$1,769.60	\$25,195.15	\$1,769.60	\$0.00	\$28,835.90	\$2,552.05	\$2,552.05	-\$782.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$305,959.36	\$1,028,459.36	\$72,846.94	\$216,951.16	\$72,846.94	\$0.00	\$955,612.42	\$75,187.38	\$75,187.38	-\$2,340.44
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$305,959.36	\$1,028,459.36	\$72,846.94	\$216,951.16	\$72,846.94	\$0.00	\$955,612.42	\$75,187.38	\$75,187.38	-\$2,340.44
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$305,959.36	\$1,028,459.36	\$72,846.94	\$216,951.16	\$72,846.94	\$0.00	\$955,612.42	\$75,187.38	\$75,187.38	-\$2,340.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$5,272.00	\$24,728.00	\$7,284.80	\$15,875.24	\$7,284.80	\$0.00	\$17,443.20	\$7,284.80	\$7,284.80	\$0.00
2710	VESTUARIO Y UNIFORMES	\$16,000.00	-\$3,272.00	\$12,728.00	\$7,284.80	\$5,443.20	\$7,284.80	\$0.00	\$5,443.20	\$7,284.80	\$7,284.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	-\$3,272.00	\$12,728.00	\$7,284.80	\$5,443.20	\$7,284.80	\$0.00	\$5,443.20	\$7,284.80	\$7,284.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$10,432.04	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$10,432.04	\$0.00	\$0.00	\$12,000.00	\$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 30/sep/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:01 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$204,000.00	\$70,067.20	\$274,067.20	\$4,293.50	\$122,719.53	\$4,293.50	\$0.00	\$269,773.70	\$19,061.05	\$19,061.05	-\$14,767.55
2910	HERRAMIENTAS MENORES	\$49,000.00	-\$3,506.80	\$45,493.20	\$0.00	\$40,170.19	\$0.00	\$0.00	\$45,493.20	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	-\$3,506.80	\$45,493.20	\$0.00	\$40,170.19	\$0.00	\$0.00	\$45,493.20	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$1,451.50	\$27,247.36	\$1,451.50	\$0.00	\$37,548.50	\$1,451.50	\$1,451.50	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$1,451.50	\$27,247.36	\$1,451.50	\$0.00	\$37,548.50	\$1,451.50	\$1,451.50	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$52,996.00	\$127,996.00	\$2,842.00	\$25,161.27	\$2,842.00	\$0.00	\$125,154.00	\$17,609.55	\$17,609.55	-\$14,767.55
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$52,996.00	\$127,996.00	\$2,842.00	\$25,161.27	\$2,842.00	\$0.00	\$125,154.00	\$17,609.55	\$17,609.55	-\$14,767.55
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$15,378.00	\$28,378.00	\$0.00	\$15,833.00	\$0.00	\$0.00	\$28,378.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$15,378.00	\$28,378.00	\$0.00	\$15,833.00	\$0.00	\$0.00	\$28,378.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$9,200.00	\$27,200.00	\$0.00	\$8,307.71	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$9,200.00	\$27,200.00	\$0.00	\$8,307.71	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$25,564.92	\$3,979,695.45	\$246,872.39	\$2,019,667.53	\$246,872.39	\$0.00	\$3,732,823.06	\$243,026.79	\$243,026.79	\$3,845.60
3100	SERVICIOS BÁSICOS	\$1,279,000.00	-\$15,525.50	\$1,263,474.50	\$156,308.92	\$151,126.45	\$156,308.92	\$0.00	\$1,107,165.58	\$160,942.92	\$160,942.92	-\$4,634.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	-\$1,525.50	\$1,166,674.50	\$146,828.00	\$109,976.50	\$146,828.00	\$0.00	\$1,019,846.50	\$146,828.00	\$146,828.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$24,099.50	\$328,299.50	\$31,288.00	\$52,912.50	\$31,288.00	\$0.00	\$297,011.50	\$31,288.00	\$31,288.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	-\$25,625.00	\$838,375.00	\$115,540.00	\$57,064.00	\$115,540.00	\$0.00	\$722,835.00	\$115,540.00	\$115,540.00	\$0.00
3120	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$929.92	\$10,005.95	\$929.92	\$0.00	\$16,070.08	\$929.92	\$929.92	\$0.00
3121	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$929.92	\$10,005.95	\$929.92	\$0.00	\$16,070.08	\$929.92	\$929.92	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$12,000.00	\$70,800.00	\$4,728.00	\$26,167.00	\$4,728.00	\$0.00	\$66,072.00	\$9,362.00	\$9,362.00	-\$4,634.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$12,000.00	\$70,800.00	\$4,728.00	\$26,167.00	\$4,728.00	\$0.00	\$66,072.00	\$9,362.00	\$9,362.00	-\$4,634.00
3150	TELEFONIA CELULAR	\$15,000.00	-\$7,000.00	\$8,000.00	\$3,823.00	\$3,977.00	\$3,823.00	\$0.00	\$4,177.00	\$3,823.00	\$3,823.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$7,000.00	\$8,000.00	\$3,823.00	\$3,977.00	\$3,823.00	\$0.00	\$4,177.00	\$3,823.00	\$3,823.00	\$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	\$6,960.00	\$26,539.63	\$6,960.00	\$0.00	\$62,540.00	\$0.00	\$0.00	\$6,960.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$14,000.00	-\$2,000.00	\$12,000.00	\$6,960.00	\$5,040.00	\$6,960.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$6,960.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIK	\$14,000.00	-\$2,000.00	\$12,000.00	\$6,960.00	\$5,040.00	\$6,960.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$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	-\$70,300.00	\$42,500.00	\$8,314.20	\$8,951.15	\$8,314.20	\$0.00	\$34,185.80	\$8,314.20	\$8,314.20	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:01 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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	\$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	-\$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	\$10,500.00	\$35,500.00	\$7,474.20	\$5,611.15	\$7,474.20	\$0.00	\$28,025.80	\$7,474.20	\$7,474.20	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$10,500.00	\$35,500.00	\$7,474.20	\$5,611.15	\$7,474.20	\$0.00	\$28,025.80	\$7,474.20	\$7,474.20	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	\$0.00	\$5,000.00	\$840.00	\$1,340.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,000.00	\$0.00	\$5,000.00	\$840.00	\$1,340.00	\$840.00	\$0.00	\$4,160.00	\$840.00	\$840.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$50,787.47	\$1,522,485.25	\$4,540.66	\$1,474,709.73	\$4,540.66	\$0.00	\$1,517,944.59	\$4,540.66	\$4,540.66	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$51,087.47	\$1,504,185.25	\$4,540.66	\$1,470,130.61	\$4,540.66	\$0.00	\$1,499,644.59	\$4,540.66	\$4,540.66	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$20,000.00	\$34,400.00	\$1,806.97	\$14,676.24	\$1,806.97	\$0.00	\$32,593.03	\$1,806.97	\$1,806.97	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$71,087.47	\$1,469,785.25	\$2,733.69	\$1,455,454.37	\$2,733.69	\$0.00	\$1,467,051.56	\$2,733.69	\$2,733.69	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$300.00	\$18,300.00	\$0.00	\$4,579.12	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$300.00	\$18,300.00	\$0.00	\$4,579.12	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$31,885.20	\$115,068.85	\$6,219.92	\$19,491.62	\$6,219.92	\$0.00	\$108,848.93	\$4,700.32	\$4,700.32	\$1,519.60
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	\$27,126.16	\$84,313.81	\$4,700.32	\$15,358.08	\$4,700.32	\$0.00	\$79,613.49	\$4,700.32	\$4,700.32	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$27,126.16	\$84,313.81	\$4,700.32	\$15,358.08	\$4,700.32	\$0.00	\$79,613.49	\$4,700.32	\$4,700.32	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$1,519.60	\$179.70	\$1,519.60	\$0.00	\$5,480.40	\$0.00	\$0.00	\$1,519.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$0.00	\$7,000.00	\$1,519.60	\$179.70	\$1,519.60	\$0.00	\$5,480.40	\$0.00	\$0.00	\$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	\$5,408.77	\$80,846.62	\$5,408.77	\$0.00	\$114,291.23	\$5,408.77	\$5,408.77	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:01 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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	\$1,105.99	\$22,347.01	\$1,105.99	\$0.00	\$26,694.01	\$1,105.99	\$1,105.99	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$1,105.99	\$3,894.01	\$1,105.99	\$0.00	\$3,894.01	\$1,105.99	\$1,105.99	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$8,653.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$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	\$4,302.78	\$38,599.61	\$4,302.78	\$0.00	\$67,697.22	\$4,302.78	\$4,302.78	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$8,000.00	\$62,000.00	\$4,302.78	\$32,516.61	\$4,302.78	\$0.00	\$57,697.22	\$4,302.78	\$4,302.78	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,083.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$71,846.00	\$659,850.00	\$55,585.92	\$198,792.79	\$55,585.92	\$0.00	\$604,264.08	\$55,585.92	\$55,585.92	\$0.00
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	\$76,846.00	\$654,846.00	\$55,585.92	\$193,788.79	\$55,585.92	\$0.00	\$599,260.08	\$55,585.92	\$55,585.92	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$86,846.00	\$652,646.00	\$55,585.92	\$191,588.79	\$55,585.92	\$0.00	\$597,060.08	\$55,585.92	\$55,585.92	\$0.00
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	\$3,534.00	\$9,958.52	\$3,534.00	\$0.00	\$127,682.85	\$3,534.00	\$3,534.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$3,231.00	\$2,769.00	\$3,231.00	\$0.00	\$6,061.00	\$3,231.00	\$3,231.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$3,231.00	\$2,769.00	\$3,231.00	\$0.00	\$6,061.00	\$3,231.00	\$3,231.00	\$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	\$303.00	\$7,189.52	\$303.00	\$0.00	\$22,697.00	\$303.00	\$303.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$8,000.00	\$23,000.00	\$303.00	\$7,189.52	\$303.00	\$0.00	\$22,697.00	\$303.00	\$303.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$12,380.00	\$219,442.00	\$12,380.00	\$0.00	\$347,620.00	\$12,380.00	\$12,380.00	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$12,380.00	\$219,442.00	\$12,380.00	\$0.00	\$347,620.00	\$12,380.00	\$12,380.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$3,780.00	\$89,502.00	\$3,780.00	\$0.00	\$111,220.00	\$3,780.00	\$3,780.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$3,780.00	\$84,502.00	\$3,780.00	\$0.00	\$106,220.00	\$3,780.00	\$3,780.00	\$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	\$7,700.00	\$40,684.63	\$7,700.00	\$0.00	\$87,300.00	\$7,700.00	\$7,700.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$7,700.00	\$40,684.63	\$7,700.00	\$0.00	\$87,300.00	\$7,700.00	\$7,700.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$900.00	\$89,255.37	\$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	\$89,255.37	\$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 30/sep/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:01 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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	\$14,552.00	\$79,414.00	\$0.00	\$44,382.81	\$0.00	\$0.00	\$79,414.00	\$21,500.00	\$21,500.00	-\$21,500.00
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	-\$13,000.00	\$5,726.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	-\$13,000.00	\$5,726.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	-\$13,000.00	\$5,726.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$5,726.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$43,000.00	\$21,500.00	\$21,500.00	-\$21,500.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$43,000.00	\$21,500.00	\$21,500.00	-\$21,500.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$43,000.00	\$21,500.00	\$21,500.00	-\$21,500.00
5700	ACTIVOS BIOLÓGICOS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$4,384,920.95	\$6,256,601.67	\$0.00	\$1,625,175.00	\$83,417.35	-\$83,417.35	\$6,173,184.32	\$83,417.35	\$83,417.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$486,122.83	\$2,357,803.55	\$0.00	\$1,620,828.07	\$83,417.35	-\$83,417.35	\$2,274,386.20	\$83,417.35	\$83,417.35	\$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	\$43,627.65	\$1,915,308.37	\$0.00	\$1,615,564.37	\$83,417.35	-\$83,417.35	\$1,831,891.02	\$83,417.35	\$83,417.35	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,744.00	\$299,744.00	\$0.00	\$0.00	\$83,417.35	-\$83,417.35	\$216,326.65	\$83,417.35	\$83,417.35	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$280,324.35	\$1,591,356.37	\$0.00	\$1,591,356.37	\$0.00	\$0.00	\$1,591,356.37	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$24,208.00	\$24,208.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2016
10:01 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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	\$411,991.36	\$4,790,048.99	\$909,886.37	-\$497,895.01	\$18,675,929.27	\$958,290.67	\$958,290.67	-\$48,404.30