



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/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	\$28,444.00	\$6,503,546.99	\$0.00	\$42,069.91	\$440,432.90	-\$440,432.90	\$6,063,114.09	\$453,099.65	\$450,699.65	-\$10,266.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$0.00	\$0.00	\$234,658.33	-\$234,658.33	\$2,778,733.25	\$235,974.67	\$235,974.67	-\$1,316.34
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	\$196,158.33	-\$196,158.33	\$2,355,233.25	\$197,474.67	\$197,474.67	-\$1,316.34
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$196,158.33	-\$196,158.33	\$2,355,233.25	\$197,474.67	\$197,474.67	-\$1,316.34
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$98,444.00	\$171,444.00	\$0.00	\$42,069.91	\$5,600.00	-\$5,600.00	\$165,844.00	\$14,800.00	\$12,400.00	-\$6,800.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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	\$98,444.00	\$146,444.00	\$0.00	\$42,069.91	\$5,600.00	-\$5,600.00	\$140,844.00	\$14,800.00	\$12,400.00	-\$6,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$78,444.00	\$106,444.00	\$0.00	\$22,069.91	\$5,600.00	-\$5,600.00	\$100,844.00	\$14,800.00	\$12,400.00	-\$6,800.00
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	\$3,229.12	-\$3,229.12	\$863,010.88	\$3,229.12	\$3,229.12	\$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	\$709.12	-\$709.12	\$813,290.88	\$709.12	\$709.12	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$709.12	-\$709.12	\$123,290.88	\$709.12	\$709.12	\$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	\$67,005.63	-\$67,005.63	\$529,664.51	\$67,005.63	\$67,005.63	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$34,865.59	-\$34,865.59	\$367,804.55	\$34,865.59	\$34,865.59	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$34,865.59	-\$34,865.59	\$367,804.55	\$34,865.59	\$34,865.59	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$23,467.64	-\$23,467.64	\$156,532.36	\$23,467.64	\$23,467.64	\$0.00
1432	CUOTAS AL RCV	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$23,467.64	-\$23,467.64	\$156,532.36	\$23,467.64	\$23,467.64	\$0.00
1440	APORTACIONES PARA SEGUROS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$8,672.40	-\$8,672.40	\$5,327.60	\$8,672.40	\$8,672.40	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$8,672.40	-\$8,672.40	\$5,327.60	\$8,672.40	\$8,672.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,842,301.27	-\$20,000.00	\$1,822,301.27	\$0.00	\$0.00	\$127,339.72	-\$127,339.72	\$1,694,961.55	\$129,490.13	\$129,490.13	-\$2,150.41
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	\$127,339.72	-\$127,339.72	\$1,594,961.55	\$129,490.13	\$129,490.13	-\$2,150.41
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$0.00	\$0.00	\$124,464.72	-\$124,464.72	\$1,547,336.55	\$126,615.13	\$126,615.13	-\$2,150.41
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	\$2,000.00	-\$2,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$2,600.10	-\$2,600.10	\$30,899.90	\$2,600.10	\$2,600.10	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$2,600.10	-\$2,600.10	\$30,899.90	\$2,600.10	\$2,600.10	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,943,350.00</b>	<b>\$340,540.44</b>	<b>\$2,283,890.44</b>	<b>\$180,156.26</b>	<b>\$1,079,862.73</b>	<b>\$180,156.26</b>	<b>\$0.00</b>	<b>\$2,103,734.18</b>	<b>\$188,611.27</b>	<b>\$188,611.27</b>	<b>-\$8,455.01</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	-\$10,000.00	\$189,194.00	\$5,333.60	\$103,243.26	\$5,333.60	\$0.00	\$183,860.40	\$17,313.61	\$17,313.61	-\$11,980.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$0.00	\$70,192.00	\$0.00	\$23,683.97	\$0.00	\$0.00	\$70,192.00	\$8,000.00	\$8,000.00	-\$8,000.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$0.00	\$70,192.00	\$0.00	\$23,683.97	\$0.00	\$0.00	\$70,192.00	\$8,000.00	\$8,000.00	-\$8,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$4,000.00	\$18,000.00	\$0.00	\$15,992.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$4,000.00	\$18,000.00	\$0.00	\$15,992.00	\$0.00	\$0.00	\$18,000.00	\$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	-\$3,000.00	\$27,000.00	\$0.00	\$15,342.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$15,342.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$3,000.00	\$35,000.00	\$0.00	\$28,127.89	\$0.00	\$0.00	\$35,000.00	\$3,980.01	\$3,980.01	-\$3,980.01
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$3,000.00	\$35,000.00	\$0.00	\$28,127.89	\$0.00	\$0.00	\$35,000.00	\$3,980.01	\$3,980.01	-\$3,980.01
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	\$0.00	\$14,002.00	\$5,333.60	\$8,668.40	\$5,333.60	\$0.00	\$8,668.40	\$5,333.60	\$5,333.60	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	\$0.00	\$14,002.00	\$5,333.60	\$8,668.40	\$5,333.60	\$0.00	\$8,668.40	\$5,333.60	\$5,333.60	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,429.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	\$0.00	\$251,000.00	\$7,776.50	\$177,223.90	\$7,776.50	\$0.00	\$243,223.50	\$4,251.50	\$4,251.50	\$3,525.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$0.00	\$244,000.00	\$7,776.50	\$170,223.90	\$7,776.50	\$0.00	\$236,223.50	\$4,251.50	\$4,251.50	\$3,525.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$3,525.00	\$141,727.00	\$3,525.00	\$0.00	\$200,475.00	\$0.00	\$0.00	\$3,525.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$4,251.50	\$9,748.50	\$4,251.50	\$0.00	\$10,748.50	\$4,251.50	\$4,251.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$18,748.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$66,474.58	\$532,338.58	\$78,426.07	\$269,229.67	\$78,426.07	\$0.00	\$453,912.51	\$78,426.07	\$78,426.07	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$81,374.58	\$152,374.58	\$62,841.32	\$83,599.25	\$62,841.32	\$0.00	\$89,533.26	\$62,841.32	\$62,841.32	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$81,374.58	\$152,374.58	\$62,841.32	\$83,599.25	\$62,841.32	\$0.00	\$89,533.26	\$62,841.32	\$62,841.32	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$19,000.00	\$132,864.00	\$0.00	\$74,484.00	\$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	\$74,484.00	\$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	\$999.99	\$8,927.01	\$999.99	\$0.00	\$10,000.01	\$999.99	\$999.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$999.99	\$8,927.01	\$999.99	\$0.00	\$10,000.01	\$999.99	\$999.99	\$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	\$1,750.80	\$10,147.30	\$1,750.80	\$0.00	\$102,249.20	\$1,750.80	\$1,750.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$1,750.80	\$10,147.30	\$1,750.80	\$0.00	\$102,249.20	\$1,750.80	\$1,750.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	-\$34,000.00	\$59,000.00	\$6,537.76	\$50,374.24	\$6,537.76	\$0.00	\$52,462.24	\$6,537.76	\$6,537.76	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	-\$34,000.00	\$59,000.00	\$6,537.76	\$50,374.24	\$6,537.76	\$0.00	\$52,462.24	\$6,537.76	\$6,537.76	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$6,296.20	\$33,697.87	\$6,296.20	\$0.00	\$58,803.80	\$6,296.20	\$6,296.20	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$100.00	\$65,100.00	\$6,296.20	\$33,697.87	\$6,296.20	\$0.00	\$58,803.80	\$6,296.20	\$6,296.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$8,099.50	\$53,692.50	\$0.00	\$41,100.95	\$0.00	\$0.00	\$53,692.50	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$11,100.00	\$16,692.00	\$0.00	\$7,516.40	\$0.00	\$0.00	\$16,692.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	-\$11,100.00	\$16,692.00	\$0.00	\$7,516.40	\$0.00	\$0.00	\$16,692.00	\$0.00	\$0.00	\$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	\$2,800.50	\$33,800.50	\$0.00	\$30,484.55	\$0.00	\$0.00	\$33,800.50	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$2,800.50	\$33,800.50	\$0.00	\$30,484.55	\$0.00	\$0.00	\$33,800.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$247,559.36	\$970,059.36	\$75,323.08	\$308,990.32	\$75,323.08	\$0.00	\$894,736.28	\$75,323.08	\$75,323.08	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$247,559.36	\$970,059.36	\$75,323.08	\$308,990.32	\$75,323.08	\$0.00	\$894,736.28	\$75,323.08	\$75,323.08	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$247,559.36	\$970,059.36	\$75,323.08	\$308,990.32	\$75,323.08	\$0.00	\$894,736.28	\$75,323.08	\$75,323.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$2,272.00	\$27,728.00	\$0.00	\$26,160.04	\$0.00	\$0.00	\$27,728.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$16,000.00	-\$2,272.00	\$13,728.00	\$0.00	\$13,728.00	\$0.00	\$0.00	\$13,728.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	-\$2,272.00	\$13,728.00	\$0.00	\$13,728.00	\$0.00	\$0.00	\$13,728.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,432.04	\$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	\$12,432.04	\$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 31/jul/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/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	\$46,878.00	\$250,878.00	\$13,297.01	\$144,914.59	\$13,297.01	\$0.00	\$237,580.99	\$13,297.01	\$13,297.01	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$44,274.99	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$44,274.99	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$903.01	\$33,758.19	\$903.01	\$0.00	\$38,096.99	\$903.01	\$903.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$903.01	\$33,758.19	\$903.01	\$0.00	\$38,096.99	\$903.01	\$903.01	\$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 CĆ	\$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	\$30,000.00	\$105,000.00	\$12,394.00	\$24,870.83	\$12,394.00	\$0.00	\$92,606.00	\$12,394.00	\$12,394.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$30,000.00	\$105,000.00	\$12,394.00	\$24,870.83	\$12,394.00	\$0.00	\$92,606.00	\$12,394.00	\$12,394.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$16,878.00	\$29,878.00	\$0.00	\$29,878.00	\$0.00	\$0.00	\$29,878.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$16,878.00	\$29,878.00	\$0.00	\$29,878.00	\$0.00	\$0.00	\$29,878.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$2,132.58	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$2,132.58	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$9,727.72	\$3,995,532.65	\$216,282.82	\$2,409,612.27	\$216,282.82	\$0.00	\$3,779,249.83	\$213,962.82	\$213,962.82	\$2,320.00
3100	SERVICIOS BÁSICOS	\$1,279,000.00	-\$40,300.50	\$1,238,699.50	\$166,298.00	\$348,663.44	\$166,298.00	\$0.00	\$1,072,401.50	\$166,298.00	\$166,298.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	-\$34,800.50	\$1,133,399.50	\$161,663.00	\$283,998.50	\$161,663.00	\$0.00	\$971,736.50	\$161,663.00	\$161,663.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$12,199.50	\$316,399.50	\$35,786.00	\$99,359.50	\$35,786.00	\$0.00	\$280,613.50	\$35,786.00	\$35,786.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	-\$47,000.00	\$817,000.00	\$125,877.00	\$184,639.00	\$125,877.00	\$0.00	\$691,123.00	\$125,877.00	\$125,877.00	\$0.00
3120	GAS	\$12,000.00	\$3,500.00	\$15,500.00	\$0.00	\$10,335.94	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$12,000.00	\$3,500.00	\$15,500.00	\$0.00	\$10,335.94	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$4,635.00	\$44,529.00	\$4,635.00	\$0.00	\$75,165.00	\$4,635.00	\$4,635.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$4,635.00	\$44,529.00	\$4,635.00	\$0.00	\$75,165.00	\$4,635.00	\$4,635.00	\$0.00
3150	TELEFONIA CELULAR	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$9,000.00	\$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	\$40,000.00	\$74,000.00	\$8,499.92	\$37,999.63	\$8,499.92	\$0.00	\$65,500.08	\$8,499.92	\$8,499.92	\$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	\$40,000.00	\$60,000.00	\$8,499.92	\$23,999.63	\$8,499.92	\$0.00	\$51,500.08	\$8,499.92	\$8,499.92	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$40,000.00	\$60,000.00	\$8,499.92	\$23,999.63	\$8,499.92	\$0.00	\$51,500.08	\$8,499.92	\$8,499.92	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	\$0.00	\$112,800.00	\$0.00	\$87,565.35	\$0.00	\$0.00	\$112,800.00	\$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/jul/2015

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/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	\$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	\$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	\$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	\$80,800.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,585.35	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,585.35	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,180.00	\$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	\$2,180.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$41,089.27	\$1,532,183.45	\$6,385.16	\$1,500,227.39	\$6,385.16	\$1,525,798.29	\$6,385.16	\$6,385.16	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$41,089.27	\$1,514,183.45	\$5,268.15	\$1,490,046.46	\$5,268.15	\$1,508,915.30	\$5,268.15	\$5,268.15	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$15,000.00	\$29,400.00	\$3,103.59	\$14,406.41	\$3,103.59	\$26,296.41	\$3,103.59	\$3,103.59	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$56,089.27	\$1,484,783.45	\$2,164.56	\$1,475,640.05	\$2,164.56	\$1,482,618.89	\$2,164.56	\$2,164.56	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$10,180.93	\$1,117.01	\$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	\$10,180.93	\$1,117.01	\$16,882.99	\$1,117.01	\$1,117.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$23,381.20	\$106,564.85	\$5,881.20	\$32,059.84	\$5,881.20	\$100,683.65	\$3,561.20	\$3,561.20	\$2,320.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$12,255.04	\$13,255.04	\$0.00	\$495.04	\$0.00	\$13,255.04	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$12,255.04	\$13,255.04	\$0.00	\$495.04	\$0.00	\$13,255.04	\$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	\$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	\$5,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$57,187.65	\$14,626.16	\$71,813.81	\$5,881.20	\$15,312.00	\$5,881.20	\$65,932.61	\$3,561.20	\$3,561.20	\$2,320.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$14,626.16	\$71,813.81	\$5,881.20	\$15,312.00	\$5,881.20	\$65,932.61	\$3,561.20	\$3,561.20	\$2,320.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$1,420.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$1,420.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$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	\$9,996.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$53,351.02	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$20,200.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$20,200.00	\$0.00	\$26,000.00	\$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	\$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	\$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	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$13,200.00	\$136,800.00	\$4,869.96	\$112,957.75	\$4,869.96	\$131,930.04	\$4,869.96	\$4,869.96	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/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	-\$1,200.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$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	-\$1,200.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$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	-\$5,000.00	\$75,000.00	\$4,869.96	\$51,157.75	\$4,869.96	\$0.00	\$70,130.04	\$4,869.96	\$4,869.96	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$5,000.00	\$65,000.00	\$4,869.96	\$41,157.75	\$4,869.96	\$0.00	\$60,130.04	\$4,869.96	\$4,869.96	\$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	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$588,004.00	\$13,000.00	\$601,004.00	\$20,001.58	\$221,031.33	\$20,001.58	\$0.00	\$581,002.42	\$20,001.58	\$20,001.58	\$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	\$18,000.00	\$596,000.00	\$20,001.58	\$216,027.33	\$20,001.58	\$0.00	\$575,998.42	\$20,001.58	\$20,001.58	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$23,000.00	\$588,800.00	\$20,001.58	\$208,827.33	\$20,001.58	\$0.00	\$568,798.42	\$20,001.58	\$20,001.58	\$0.00
3822	SERVICIOS ASISTENCIALES	\$12,200.00	-\$5,000.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$8,480.85	\$133,480.85	\$4,347.00	\$15,756.52	\$4,347.00	\$0.00	\$129,133.85	\$4,347.00	\$4,347.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	-\$18,444.00	\$11,556.00	\$1,736.00	\$8,264.00	\$1,736.00	\$0.00	\$9,820.00	\$1,736.00	\$1,736.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	-\$18,444.00	\$11,556.00	\$1,736.00	\$8,264.00	\$1,736.00	\$0.00	\$9,820.00	\$1,736.00	\$1,736.00	\$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	\$2,611.00	\$7,492.52	\$2,611.00	\$0.00	\$20,389.00	\$2,611.00	\$2,611.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$8,000.00	\$23,000.00	\$2,611.00	\$7,492.52	\$2,611.00	\$0.00	\$20,389.00	\$2,611.00	\$2,611.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$15,721.97	\$241,102.99	\$15,721.97	\$0.00	\$344,278.03	\$15,721.97	\$15,721.97	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$15,721.97	\$241,102.99	\$15,721.97	\$0.00	\$344,278.03	\$15,721.97	\$15,721.97	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$6,100.00	\$94,952.00	\$6,100.00	\$0.00	\$108,900.00	\$6,100.00	\$6,100.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$6,100.00	\$89,952.00	\$6,100.00	\$0.00	\$103,900.00	\$6,100.00	\$6,100.00	\$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	\$3,042.00	\$50,384.63	\$3,042.00	\$0.00	\$91,958.00	\$3,042.00	\$3,042.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$3,042.00	\$50,384.63	\$3,042.00	\$0.00	\$91,958.00	\$3,042.00	\$3,042.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$6,579.97	\$95,766.36	\$6,579.97	\$0.00	\$143,420.03	\$6,579.97	\$6,579.97	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$6,579.97	\$95,766.36	\$6,579.97	\$0.00	\$143,420.03	\$6,579.97	\$6,579.97	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/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	-\$11,844.00	\$53,018.00	\$2,777.99	\$39,486.81	\$2,777.99	\$0.00	\$50,240.01	\$2,777.99	\$2,777.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$5,000.00	\$15,000.00	\$2,777.99	\$9,090.01	\$2,777.99	\$0.00	\$12,222.01	\$2,777.99	\$2,777.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$0.00	\$8,000.00	\$2,777.99	\$2,090.01	\$2,777.99	\$0.00	\$5,222.01	\$2,777.99	\$2,777.99	\$0.00
5111	MOBILIARIO	\$3,000.00	\$0.00	\$3,000.00	\$2,777.99	\$222.01	\$2,777.99	\$0.00	\$222.01	\$2,777.99	\$2,777.99	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	-\$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	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,726.00	-\$4,000.00	\$14,726.00	\$0.00	\$14,726.00	\$0.00	\$0.00	\$14,726.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	-\$4,000.00	\$14,726.00	\$0.00	\$14,726.00	\$0.00	\$0.00	\$14,726.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	-\$4,000.00	\$14,726.00	\$0.00	\$14,726.00	\$0.00	\$0.00	\$14,726.00	\$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	-\$44.00	\$14,956.00	\$0.00	\$7,334.80	\$0.00	\$0.00	\$14,956.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	-\$44.00	\$14,956.00	\$0.00	\$7,334.80	\$0.00	\$0.00	\$14,956.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	-\$44.00	\$14,956.00	\$0.00	\$7,334.80	\$0.00	\$0.00	\$14,956.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$4,358,645.94	\$6,230,326.66	\$299,744.00	\$4,594,553.06	\$23,464.10	\$276,279.90	\$6,206,862.56	\$23,464.10	\$23,464.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$450,117.29	\$2,321,798.01	\$299,744.00	\$1,584,822.53	\$23,464.10	\$276,279.90	\$2,298,333.91	\$23,464.10	\$23,464.10	\$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	\$5,479.75	\$1,877,160.47	\$299,744.00	\$1,577,416.47	\$0.00	\$299,744.00	\$1,877,160.47	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00	\$0.00	\$299,744.00	\$299,744.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$318,472.25	\$1,553,208.47	\$0.00	\$1,553,208.47	\$0.00	\$0.00	\$1,553,208.47	\$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	\$23,464.10	-\$23,464.10	\$394,963.34	\$23,464.10	\$23,464.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$23,464.10	-\$23,464.10	\$394,963.34	\$23,464.10	\$23,464.10	\$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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2015**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/dic/2015  
10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,908,528.65	\$3,908,528.65	\$0.00	\$3,009,730.53	\$0.00	\$0.00	\$3,908,528.65	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,908,528.65	\$3,908,528.65	\$0.00	\$3,009,730.53	\$0.00	\$0.00	\$3,908,528.65	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,908,528.65	\$3,908,528.65	\$0.00	\$3,009,730.53	\$0.00	\$0.00	\$3,908,528.65	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$14,720,256.08</b>	<b>\$4,706,058.66</b>	<b>\$19,426,314.74</b>	<b>\$714,683.04</b>	<b>\$8,406,687.77</b>	<b>\$878,836.04</b>	<b>-\$164,153.00</b>	<b>\$18,547,478.70</b>	<b>\$897,637.80</b>	<b>\$895,237.80</b>	<b>-\$16,401.76</b>