



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015
10:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,475,102.99	\$0.00	\$6,475,102.99	\$0.00	\$27,625.91	\$473,560.04	-\$473,560.04	\$6,001,542.95	\$468,893.29	\$468,893.29	\$4,666.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$0.00	\$0.00	\$240,816.60	-\$240,816.60	\$2,772,574.98	\$238,300.26	\$238,300.26	\$2,516.34
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	\$202,316.60	-\$202,316.60	\$2,349,074.98	\$199,800.26	\$199,800.26	\$2,516.34
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$202,316.60	-\$202,316.60	\$2,349,074.98	\$199,800.26	\$199,800.26	\$2,516.34
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$70,000.00	\$143,000.00	\$0.00	\$27,625.91	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
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	\$70,000.00	\$118,000.00	\$0.00	\$27,625.91	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$50,000.00	\$78,000.00	\$0.00	\$7,625.91	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$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	\$58,256.88	-\$58,256.88	\$807,983.12	\$58,256.88	\$58,256.88	\$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	\$55,736.88	-\$55,736.88	\$758,263.12	\$55,736.88	\$55,736.88	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$55,736.88	-\$55,736.88	\$68,263.12	\$55,736.88	\$55,736.88	\$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	\$37,773.33	-\$37,773.33	\$558,896.81	\$37,773.33	\$37,773.33	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$37,773.33	-\$37,773.33	\$364,896.81	\$37,773.33	\$37,773.33	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$37,773.33	-\$37,773.33	\$364,896.81	\$37,773.33	\$37,773.33	\$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	\$135,843.18	-\$135,843.18	\$1,686,458.09	\$133,692.77	\$133,692.77	\$2,150.41
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,886.83	-\$2,886.83	\$97,113.17	\$2,886.83	\$2,886.83	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,886.83	-\$2,886.83	\$97,113.17	\$2,886.83	\$2,886.83	\$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	\$132,956.35	-\$132,956.35	\$1,589,344.92	\$130,805.94	\$130,805.94	\$2,150.41
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$0.00	\$0.00	\$132,081.35	-\$132,081.35	\$1,539,719.92	\$129,930.94	\$129,930.94	\$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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$870.05	-\$870.05	\$32,629.95	\$870.05	\$870.05	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$870.05	-\$870.05	\$32,629.95	\$870.05	\$870.05	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$870.05	-\$870.05	\$27,629.95	\$870.05	\$870.05	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,943,350.00	\$208,178.75	\$2,151,528.75	\$238,224.69	\$1,127,657.30	\$238,224.69	\$0.00	\$1,913,304.06	\$135,481.08	\$135,481.08	\$102,743.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	-\$2,000.00	\$197,194.00	\$11,656.16	\$116,576.86	\$11,656.16	\$0.00	\$185,537.84	\$11,656.16	\$11,656.16	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$0.00	\$70,192.00	\$10,644.16	\$23,683.97	\$10,644.16	\$0.00	\$59,547.84	\$10,644.16	\$10,644.16	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$0.00	\$70,192.00	\$10,644.16	\$23,683.97	\$10,644.16	\$0.00	\$59,547.84	\$10,644.16	\$10,644.16	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$1,000.00	\$23,000.00	\$0.00	\$20,992.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$1,000.00	\$23,000.00	\$0.00	\$20,992.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,342.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,342.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$3,000.00	\$35,000.00	\$1,012.00	\$28,127.89	\$1,012.00	\$0.00	\$33,988.00	\$1,012.00	\$1,012.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$3,000.00	\$35,000.00	\$1,012.00	\$28,127.89	\$1,012.00	\$0.00	\$33,988.00	\$1,012.00	\$1,012.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$14,002.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$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	\$13,608.00	\$185,000.40	\$13,608.00	\$0.00	\$237,392.00	\$0.00	\$0.00	\$13,608.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$0.00	\$244,000.00	\$13,608.00	\$178,000.40	\$13,608.00	\$0.00	\$230,392.00	\$0.00	\$0.00	\$13,608.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$13,608.00	\$145,252.00	\$13,608.00	\$0.00	\$190,392.00	\$0.00	\$0.00	\$13,608.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$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	\$15,000.00	\$480,864.00	\$92,540.36	\$296,181.16	\$92,540.36	\$0.00	\$388,323.64	\$3,404.75	\$3,404.75	\$89,135.61
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	-\$10,000.00	\$61,000.00	\$0.00	\$55,065.99	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	-\$10,000.00	\$61,000.00	\$0.00	\$55,065.99	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$29,000.00	\$142,864.00	\$0.00	\$84,484.00	\$0.00	\$0.00	\$142,864.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$29,000.00	\$142,864.00	\$0.00	\$84,484.00	\$0.00	\$0.00	\$142,864.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$9,927.00	\$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	\$9,927.00	\$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	\$89,656.60	\$11,898.10	\$89,656.60	\$0.00	\$14,343.40	\$520.99	\$520.99	\$89,135.61
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$89,656.60	\$11,898.10	\$89,656.60	\$0.00	\$14,343.40	\$520.99	\$520.99	\$89,135.61
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	-\$4,000.00	\$89,000.00	\$0.00	\$86,912.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	-\$4,000.00	\$89,000.00	\$0.00	\$86,912.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$2,883.76	\$39,894.07	\$2,883.76	\$0.00	\$62,116.24	\$2,883.76	\$2,883.76	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$2,883.76	\$39,894.07	\$2,883.76	\$0.00	\$62,116.24	\$2,883.76	\$2,883.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$7,999.50	\$53,792.50	\$4,865.00	\$41,200.95	\$4,865.00	\$0.00	\$48,927.50	\$4,865.00	\$4,865.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$11,000.00	\$16,792.00	\$4,060.00	\$7,616.40	\$4,060.00	\$0.00	\$12,732.00	\$4,060.00	\$4,060.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	-\$11,000.00	\$16,792.00	\$4,060.00	\$7,616.40	\$4,060.00	\$0.00	\$12,732.00	\$4,060.00	\$4,060.00	\$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	\$805.00	\$30,484.55	\$805.00	\$0.00	\$32,995.50	\$805.00	\$805.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$2,800.50	\$33,800.50	\$805.00	\$30,484.55	\$805.00	\$0.00	\$32,995.50	\$805.00	\$805.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$183,350.25	\$905,850.25	\$103,470.34	\$320,104.29	\$103,470.34	\$0.00	\$802,379.91	\$103,470.34	\$103,470.34	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$183,350.25	\$905,850.25	\$103,470.34	\$320,104.29	\$103,470.34	\$0.00	\$802,379.91	\$103,470.34	\$103,470.34	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$183,350.25	\$905,850.25	\$103,470.34	\$320,104.29	\$103,470.34	\$0.00	\$802,379.91	\$103,470.34	\$103,470.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$2,272.00	\$27,728.00	\$273.96	\$26,160.04	\$273.96	\$0.00	\$27,454.04	\$273.96	\$273.96	\$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 PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$273.96	\$12,432.04	\$273.96	\$0.00	\$13,726.04	\$273.96	\$273.96	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$273.96	\$12,432.04	\$273.96	\$0.00	\$13,726.04	\$273.96	\$273.96	\$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/jun/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015
10:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/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	\$22,100.00	\$226,100.00	\$11,810.87	\$133,433.60	\$11,810.87	\$0.00	\$214,289.13	\$11,810.87	\$11,810.87	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$1,350.00	\$44,274.99	\$1,350.00	\$0.00	\$47,650.00	\$1,350.00	\$1,350.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$1,350.00	\$44,274.99	\$1,350.00	\$0.00	\$47,650.00	\$1,350.00	\$1,350.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$964.99	\$34,661.20	\$964.99	\$0.00	\$38,035.01	\$964.99	\$964.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$964.99	\$34,661.20	\$964.99	\$0.00	\$38,035.01	\$964.99	\$964.99	\$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	\$25,000.00	\$100,000.00	\$5,795.83	\$32,264.83	\$5,795.83	\$0.00	\$94,204.17	\$5,795.83	\$5,795.83	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$25,000.00	\$100,000.00	\$5,795.83	\$32,264.83	\$5,795.83	\$0.00	\$94,204.17	\$5,795.83	\$5,795.83	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	-\$2,900.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	-\$2,900.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$0.00	\$18,000.00	\$3,700.05	\$2,132.58	\$3,700.05	\$0.00	\$14,299.95	\$3,700.05	\$3,700.05	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$0.00	\$18,000.00	\$3,700.05	\$2,132.58	\$3,700.05	\$0.00	\$14,299.95	\$3,700.05	\$3,700.05	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$22,511.72	\$3,982,748.65	\$166,454.10	\$2,613,111.09	\$166,454.10	\$0.00	\$3,816,294.55	\$154,274.10	\$154,274.10	\$12,180.00
3100	SERVICIOS BÁSICOS	\$1,279,000.00	-\$23,300.50	\$1,255,699.50	\$69,303.04	\$531,961.44	\$69,303.04	\$0.00	\$1,186,396.46	\$69,303.04	\$69,303.04	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	-\$17,800.50	\$1,150,399.50	\$63,661.00	\$462,661.50	\$63,661.00	\$0.00	\$1,086,738.50	\$63,661.00	\$63,661.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$2,199.50	\$306,399.50	\$29,903.00	\$125,145.50	\$29,903.00	\$0.00	\$276,496.50	\$29,903.00	\$29,903.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	-\$20,000.00	\$844,000.00	\$33,758.00	\$337,516.00	\$33,758.00	\$0.00	\$810,242.00	\$33,758.00	\$33,758.00	\$0.00
3120	GAS	\$12,000.00	\$3,500.00	\$15,500.00	\$1,000.04	\$10,335.94	\$1,000.04	\$0.00	\$14,499.96	\$1,000.04	\$1,000.04	\$0.00
3121	GAS	\$12,000.00	\$3,500.00	\$15,500.00	\$1,000.04	\$10,335.94	\$1,000.04	\$0.00	\$14,499.96	\$1,000.04	\$1,000.04	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$4,642.00	\$49,164.00	\$4,642.00	\$0.00	\$75,158.00	\$4,642.00	\$4,642.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$4,642.00	\$49,164.00	\$4,642.00	\$0.00	\$75,158.00	\$4,642.00	\$4,642.00	\$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	\$8,600.00	\$42,600.00	\$8,600.00	\$15,099.55	\$8,600.00	\$0.00	\$34,000.00	\$8,600.00	\$8,600.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$8,600.00	\$28,600.00	\$8,600.00	\$1,099.55	\$8,600.00	\$0.00	\$20,000.00	\$8,600.00	\$8,600.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$8,600.00	\$28,600.00	\$8,600.00	\$1,099.55	\$8,600.00	\$0.00	\$20,000.00	\$8,600.00	\$8,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	\$0.00	\$112,800.00	\$8,898.27	\$87,565.35	\$8,898.27	\$0.00	\$103,901.73	\$8,898.27	\$8,898.27	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015
10:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/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	\$0.00	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$80,800.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$8,898.27	\$2,585.35	\$8,898.27	\$0.00	\$16,101.73	\$8,898.27	\$8,898.27	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$8,898.27	\$2,585.35	\$8,898.27	\$0.00	\$16,101.73	\$8,898.27	\$8,898.27	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,180.00	\$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	\$2,180.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$46,089.27	\$1,527,183.45	\$5,778.66	\$1,501,612.55	\$5,778.66	\$0.00	\$1,521,404.79	\$5,778.66	\$5,778.66	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$46,089.27	\$1,509,183.45	\$4,661.65	\$1,490,314.61	\$4,661.65	\$0.00	\$1,504,521.80	\$4,661.65	\$4,661.65	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$10,000.00	\$24,400.00	\$2,786.32	\$12,510.00	\$2,786.32	\$0.00	\$21,613.68	\$2,786.32	\$2,786.32	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$56,089.27	\$1,484,783.45	\$1,875.33	\$1,477,804.61	\$1,875.33	\$0.00	\$1,482,908.12	\$1,875.33	\$1,875.33	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$11,297.94	\$1,117.01	\$0.00	\$16,882.99	\$1,117.01	\$1,117.01	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$11,297.94	\$1,117.01	\$0.00	\$16,882.99	\$1,117.01	\$1,117.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$19,553.20	\$102,736.85	\$25,153.16	\$34,113.04	\$25,153.16	\$0.00	\$77,583.69	\$12,973.16	\$12,973.16	\$12,180.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$12,255.04	\$13,255.04	\$12,760.00	\$495.04	\$12,760.00	\$0.00	\$495.04	\$580.00	\$580.00	\$12,180.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$12,255.04	\$13,255.04	\$12,760.00	\$495.04	\$12,760.00	\$0.00	\$495.04	\$580.00	\$580.00	\$12,180.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$1,500.00	\$5,500.00	\$696.00	\$836.80	\$696.00	\$0.00	\$4,804.00	\$696.00	\$696.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$1,500.00	\$5,500.00	\$696.00	\$836.80	\$696.00	\$0.00	\$4,804.00	\$696.00	\$696.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$57,187.65	\$10,798.16	\$67,985.81	\$11,697.16	\$17,365.20	\$11,697.16	\$0.00	\$56,288.65	\$11,697.16	\$11,697.16	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$10,798.16	\$67,985.81	\$11,697.16	\$17,365.20	\$11,697.16	\$0.00	\$56,288.65	\$11,697.16	\$11,697.16	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$1,420.00	\$0.00	\$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	\$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	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$0.00	\$60,000.00	\$848.98	\$53,351.02	\$848.98	\$0.00	\$59,151.02	\$848.98	\$848.98	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$20,200.00	\$0.00	\$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	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$848.98	\$14,151.02	\$848.98	\$0.00	\$14,151.02	\$848.98	\$848.98	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	\$0.00	\$15,000.00	\$848.98	\$14,151.02	\$848.98	\$0.00	\$14,151.02	\$848.98	\$848.98	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$13,200.00	\$136,800.00	\$3,149.16	\$117,827.71	\$3,149.16	\$0.00	\$133,650.84	\$3,149.16	\$3,149.16	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015
10:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/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	\$3,149.16	\$56,027.71	\$3,149.16	\$0.00	\$71,850.84	\$3,149.16	\$3,149.16	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$5,000.00	\$65,000.00	\$3,149.16	\$46,027.71	\$3,149.16	\$0.00	\$61,850.84	\$3,149.16	\$3,149.16	\$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	\$0.00	\$588,004.00	\$42,898.83	\$228,032.91	\$42,898.83	\$0.00	\$545,105.17	\$42,898.83	\$42,898.83	\$0.00
3810	GASTOS CEREMONIAL	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$0.00	\$578,000.00	\$42,898.83	\$218,028.91	\$42,898.83	\$0.00	\$535,101.17	\$42,898.83	\$42,898.83	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$0.00	\$565,800.00	\$42,898.83	\$205,828.91	\$42,898.83	\$0.00	\$522,901.17	\$42,898.83	\$42,898.83	\$0.00
3822	SERVICIOS ASISTENCIALES	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$31,924.85	\$156,924.85	\$1,824.00	\$43,547.52	\$1,824.00	\$0.00	\$155,100.85	\$1,824.00	\$1,824.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$1,556.00	\$28,444.00	\$1,556.00	\$0.00	\$28,444.00	\$1,556.00	\$1,556.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$1,556.00	\$28,444.00	\$1,556.00	\$0.00	\$28,444.00	\$1,556.00	\$1,556.00	\$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	\$13,000.00	\$28,000.00	\$268.00	\$15,103.52	\$268.00	\$0.00	\$27,732.00	\$268.00	\$268.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$13,000.00	\$28,000.00	\$268.00	\$15,103.52	\$268.00	\$0.00	\$27,732.00	\$268.00	\$268.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$39,405.40	\$256,824.96	\$39,405.40	\$0.00	\$320,594.60	\$39,405.40	\$39,405.40	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$39,405.40	\$256,824.96	\$39,405.40	\$0.00	\$320,594.60	\$39,405.40	\$39,405.40	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$3,120.00	\$101,052.00	\$3,120.00	\$0.00	\$111,880.00	\$3,120.00	\$3,120.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$3,120.00	\$96,052.00	\$3,120.00	\$0.00	\$106,880.00	\$3,120.00	\$3,120.00	\$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	\$17,513.73	\$53,426.63	\$17,513.73	\$0.00	\$77,486.27	\$17,513.73	\$17,513.73	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$17,513.73	\$53,426.63	\$17,513.73	\$0.00	\$77,486.27	\$17,513.73	\$17,513.73	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$18,771.67	\$102,346.33	\$18,771.67	\$0.00	\$131,228.33	\$18,771.67	\$18,771.67	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$18,771.67	\$102,346.33	\$18,771.67	\$0.00	\$131,228.33	\$18,771.67	\$18,771.67	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015
10:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,862.00	-\$6,800.00	\$58,062.00	\$0.00	\$47,308.80	\$0.00	\$0.00	\$58,062.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,868.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,868.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	-\$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	\$0.00	\$15,000.00	\$0.00	\$7,378.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,378.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,378.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$4,535,791.63	\$6,407,472.35	\$94,712.61	\$5,071,442.75	\$71,248.51	\$23,464.10	\$6,336,223.84	\$71,248.51	\$71,248.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$627,262.98	\$2,498,943.70	\$94,712.61	\$2,061,712.22	\$71,248.51	\$23,464.10	\$2,427,695.19	\$71,248.51	\$71,248.51	\$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	\$182,625.44	\$2,054,306.16	\$0.00	\$2,054,306.16	\$0.00	\$0.00	\$2,054,306.16	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,700.00	\$299,700.00	\$0.00	\$299,700.00	\$0.00	\$0.00	\$299,700.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$141,282.56	\$1,730,398.16	\$0.00	\$1,730,398.16	\$0.00	\$0.00	\$1,730,398.16	\$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	\$18,804.04	\$0.00	\$18,804.04	\$0.00	\$0.00	\$18,804.04	\$18,804.04	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$18,804.04	\$18,804.04	\$18,804.04	\$0.00	\$18,804.04	\$0.00	\$0.00	\$18,804.04	\$18,804.04	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$75,908.57	\$0.00	\$52,444.47	\$23,464.10	\$365,982.97	\$52,444.47	\$52,444.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$75,908.57	\$0.00	\$52,444.47	\$23,464.10	\$365,982.97	\$52,444.47	\$52,444.47	\$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 30/jun/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015
10:40 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2015	Presupuesto Vigente Al 30/jun/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
Total		\$14,720,256.08	\$4,714,658.66	\$19,434,914.74	\$538,796.80	\$9,143,970.81	\$988,892.74	-\$450,095.94	\$18,446,022....	\$869,302.38	\$869,302.38	\$119,590.36