



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/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	\$448,821.60	-\$448,821.60	\$6,026,281.39	\$448,821.60	\$448,821.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$0.00	\$0.00	\$246,900.66	-\$246,900.66	\$2,766,490.92	\$246,900.66	\$246,900.66	\$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	\$208,400.66	-\$208,400.66	\$2,342,990.92	\$208,400.66	\$208,400.66	\$0.00
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$208,400.66	-\$208,400.66	\$2,342,990.92	\$208,400.66	\$208,400.66	\$0.00
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	\$2,520.00	-\$2,520.00	\$863,720.00	\$2,520.00	\$2,520.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,520.00	-\$2,520.00	\$27,720.00	\$2,520.00	\$2,520.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$2,520.00	-\$2,520.00	\$27,720.00	\$2,520.00	\$2,520.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$596,670.14	\$0.00	\$596,670.14	\$0.00	\$0.00	\$62,613.89	-\$62,613.89	\$534,056.25	\$62,613.89	\$62,613.89	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$37,782.74	-\$37,782.74	\$364,887.40	\$37,782.74	\$37,782.74	\$0.00
1412	APORTACIONES AL IMSS	\$402,670.14	\$0.00	\$402,670.14	\$0.00	\$0.00	\$37,782.74	-\$37,782.74	\$364,887.40	\$37,782.74	\$37,782.74	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$24,831.15	-\$24,831.15	\$155,168.85	\$24,831.15	\$24,831.15	\$0.00
1432	CUOTAS AL RCV	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$24,831.15	-\$24,831.15	\$155,168.85	\$24,831.15	\$24,831.15	\$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	\$135,507.05	-\$135,507.05	\$1,686,794.22	\$135,507.05	\$135,507.05	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$4,701.11	-\$4,701.11	\$95,298.89	\$4,701.11	\$4,701.11	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$4,701.11	-\$4,701.11	\$95,298.89	\$4,701.11	\$4,701.11	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,742,301.27	-\$20,000.00	\$1,722,301.27	\$0.00	\$0.00	\$130,805.94	-\$130,805.94	\$1,591,495.33	\$130,805.94	\$130,805.94	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,000.00	\$1,671,801.27	\$0.00	\$0.00	\$129,930.94	-\$129,930.94	\$1,541,870.33	\$129,930.94	\$129,930.94	\$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	\$0.00	\$33,500.00	\$0.00	\$0.00	\$1,280.00	-\$1,280.00	\$32,220.00	\$1,280.00	\$1,280.00	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$1,280.00	-\$1,280.00	\$32,220.00	\$1,280.00	\$1,280.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$1,280.00	-\$1,280.00	\$27,220.00	\$1,280.00	\$1,280.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,943,350.00</b>	<b>\$206,133.79</b>	<b>\$2,149,483.79</b>	<b>\$208,227.61</b>	<b>\$1,363,837.03</b>	<b>\$208,227.61</b>	<b>\$0.00</b>	<b>\$1,941,256.18</b>	<b>\$208,227.61</b>	<b>\$208,227.61</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	\$1,000.00	\$200,194.00	\$15,352.05	\$131,233.02	\$15,352.05	\$0.00	\$184,841.95	\$15,352.05	\$15,352.05	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$0.00	\$70,192.00	\$11,858.55	\$34,328.13	\$11,858.55	\$0.00	\$58,333.45	\$11,858.55	\$11,858.55	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$0.00	\$70,192.00	\$11,858.55	\$34,328.13	\$11,858.55	\$0.00	\$58,333.45	\$11,858.55	\$11,858.55	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$1,000.00	\$23,000.00	\$1,939.00	\$20,992.00	\$1,939.00	\$0.00	\$21,061.00	\$1,939.00	\$1,939.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$1,000.00	\$23,000.00	\$1,939.00	\$20,992.00	\$1,939.00	\$0.00	\$21,061.00	\$1,939.00	\$1,939.00	\$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	\$0.00	\$38,000.00	\$1,554.50	\$32,139.89	\$1,554.50	\$0.00	\$36,445.50	\$1,554.50	\$1,554.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	\$0.00	\$38,000.00	\$1,554.50	\$32,139.89	\$1,554.50	\$0.00	\$36,445.50	\$1,554.50	\$1,554.50	\$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	\$0.00	\$198,608.40	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$191,608.40	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$158,860.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$59,570.67	\$388,721.52	\$59,570.67	\$0.00	\$421,293.33	\$59,570.67	\$59,570.67	\$0.00
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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$29,000.00	\$142,864.00	\$52,000.00	\$84,484.00	\$52,000.00	\$0.00	\$90,864.00	\$52,000.00	\$52,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$29,000.00	\$142,864.00	\$52,000.00	\$84,484.00	\$52,000.00	\$0.00	\$90,864.00	\$52,000.00	\$52,000.00	\$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	\$1,213.80	\$101,554.70	\$1,213.80	\$0.00	\$102,786.20	\$1,213.80	\$1,213.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$0.00	\$104,000.00	\$1,213.80	\$101,554.70	\$1,213.80	\$0.00	\$102,786.20	\$1,213.80	\$1,213.80	\$0.00
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	\$6,356.87	\$42,777.83	\$6,356.87	\$0.00	\$58,643.13	\$6,356.87	\$6,356.87	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$6,356.87	\$42,777.83	\$6,356.87	\$0.00	\$58,643.13	\$6,356.87	\$6,356.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$13,999.50	\$47,792.50	\$3,804.90	\$40,065.95	\$3,804.90	\$0.00	\$43,987.60	\$3,804.90	\$3,804.90	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$15,000.00	\$12,792.00	\$3,004.40	\$7,676.40	\$3,004.40	\$0.00	\$9,787.60	\$3,004.40	\$3,004.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	-\$15,000.00	\$12,792.00	\$3,004.40	\$7,676.40	\$3,004.40	\$0.00	\$9,787.60	\$3,004.40	\$3,004.40	\$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	\$800.50	\$31,800.50	\$800.50	\$29,289.55	\$800.50	\$0.00	\$31,000.00	\$800.50	\$800.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$800.50	\$31,800.50	\$800.50	\$29,289.55	\$800.50	\$0.00	\$31,000.00	\$800.50	\$800.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$186,405.29	\$908,905.29	\$111,172.24	\$426,629.67	\$111,172.24	\$0.00	\$797,733.05	\$111,172.24	\$111,172.24	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$186,405.29	\$908,905.29	\$111,172.24	\$426,629.67	\$111,172.24	\$0.00	\$797,733.05	\$111,172.24	\$111,172.24	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$186,405.29	\$908,905.29	\$111,172.24	\$426,629.67	\$111,172.24	\$0.00	\$797,733.05	\$111,172.24	\$111,172.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$2,272.00	\$27,728.00	\$1,294.00	\$26,434.00	\$1,294.00	\$0.00	\$26,434.00	\$1,294.00	\$1,294.00	\$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	\$1,294.00	\$12,706.00	\$1,294.00	\$0.00	\$12,706.00	\$1,294.00	\$1,294.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$1,294.00	\$12,706.00	\$1,294.00	\$0.00	\$12,706.00	\$1,294.00	\$1,294.00	\$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/may/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/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	\$20,000.00	\$224,000.00	\$17,033.75	\$143,144.47	\$17,033.75	\$0.00	\$206,966.25	\$17,033.75	\$17,033.75	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	\$0.00	\$49,000.00	\$1,056.01	\$45,624.99	\$1,056.01	\$0.00	\$47,943.99	\$1,056.01	\$1,056.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	\$0.00	\$49,000.00	\$1,056.01	\$45,624.99	\$1,056.01	\$0.00	\$47,943.99	\$1,056.01	\$1,056.01	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$946.49	\$35,626.19	\$946.49	\$0.00	\$38,053.51	\$946.49	\$946.49	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	\$0.00	\$39,000.00	\$946.49	\$35,626.19	\$946.49	\$0.00	\$38,053.51	\$946.49	\$946.49	\$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	\$20,000.00	\$95,000.00	\$12,920.05	\$33,060.66	\$12,920.05	\$0.00	\$82,079.95	\$12,920.05	\$12,920.05	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$20,000.00	\$95,000.00	\$12,920.05	\$33,060.66	\$12,920.05	\$0.00	\$82,079.95	\$12,920.05	\$12,920.05	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$0.00	\$18,000.00	\$2,111.20	\$5,832.63	\$2,111.20	\$0.00	\$15,888.80	\$2,111.20	\$2,111.20	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$0.00	\$18,000.00	\$2,111.20	\$5,832.63	\$2,111.20	\$0.00	\$15,888.80	\$2,111.20	\$2,111.20	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$34,366.76	\$3,970,893.61	\$267,727.71	\$2,767,710.15	\$267,727.71	\$0.00	\$3,703,165.90	\$267,727.71	\$267,727.71	\$0.00
3100	SERVICIOS BÁSICOS	\$1,279,000.00	-\$19,300.50	\$1,259,699.50	\$176,154.06	\$605,264.48	\$176,154.06	\$0.00	\$1,083,545.44	\$176,154.06	\$176,154.06	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	-\$15,800.50	\$1,152,399.50	\$165,111.00	\$528,322.50	\$165,111.00	\$0.00	\$987,288.50	\$165,111.00	\$165,111.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$4,199.50	\$308,399.50	\$34,166.00	\$157,048.50	\$34,166.00	\$0.00	\$274,233.50	\$34,166.00	\$34,166.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	-\$20,000.00	\$844,000.00	\$130,945.00	\$371,274.00	\$130,945.00	\$0.00	\$713,055.00	\$130,945.00	\$130,945.00	\$0.00
3120	GAS	\$12,000.00	\$1,500.00	\$13,500.00	\$1,500.06	\$9,335.98	\$1,500.06	\$0.00	\$11,999.94	\$1,500.06	\$1,500.06	\$0.00
3121	GAS	\$12,000.00	\$1,500.00	\$13,500.00	\$1,500.06	\$9,335.98	\$1,500.06	\$0.00	\$11,999.94	\$1,500.06	\$1,500.06	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$9,343.00	\$53,806.00	\$9,343.00	\$0.00	\$70,457.00	\$9,343.00	\$9,343.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$3,000.00	\$79,800.00	\$9,343.00	\$53,806.00	\$9,343.00	\$0.00	\$70,457.00	\$9,343.00	\$9,343.00	\$0.00
3150	TELEFONIA CELULAR	\$15,000.00	-\$2,000.00	\$13,000.00	\$200.00	\$12,800.00	\$200.00	\$0.00	\$12,800.00	\$200.00	\$200.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$2,000.00	\$13,000.00	\$200.00	\$12,800.00	\$200.00	\$0.00	\$12,800.00	\$200.00	\$200.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$15,099.55	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,099.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,099.55	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	\$0.00	\$112,800.00	\$1,120.00	\$96,463.62	\$1,120.00	\$0.00	\$111,680.00	\$1,120.00	\$1,120.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/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	\$0.00	\$11,483.62	\$0.00	\$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	\$11,483.62	\$0.00	\$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	\$1,120.00	\$2,180.00	\$1,120.00	\$0.00	\$3,880.00	\$1,120.00	\$1,120.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,000.00	\$0.00	\$5,000.00	\$1,120.00	\$2,180.00	\$1,120.00	\$0.00	\$3,880.00	\$1,120.00	\$1,120.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$48,089.27	\$1,525,183.45	\$5,630.90	\$1,505,391.21	\$5,630.90	\$0.00	\$1,519,552.55	\$5,630.90	\$5,630.90	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$48,089.27	\$1,507,183.45	\$4,513.89	\$1,492,976.26	\$4,513.89	\$0.00	\$1,502,669.56	\$4,513.89	\$4,513.89	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$8,000.00	\$22,400.00	\$2,937.12	\$13,296.32	\$2,937.12	\$0.00	\$19,462.88	\$2,937.12	\$2,937.12	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$56,089.27	\$1,484,783.45	\$1,576.77	\$1,479,679.94	\$1,576.77	\$0.00	\$1,483,206.68	\$1,576.77	\$1,576.77	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,117.01	\$12,414.95	\$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	\$12,414.95	\$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	\$12,298.16	\$95,481.81	\$21,923.29	\$52,011.16	\$21,923.29	\$0.00	\$73,558.52	\$21,923.29	\$21,923.29	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$1,532.80	\$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	\$1,532.80	\$0.00	\$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	\$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	\$21,923.29	\$29,062.36	\$21,923.29	\$0.00	\$46,062.52	\$21,923.29	\$21,923.29	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$10,798.16	\$67,985.81	\$21,923.29	\$29,062.36	\$21,923.29	\$0.00	\$46,062.52	\$21,923.29	\$21,923.29	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$7,000.00	\$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	\$0.00	\$54,200.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$11,200.00	\$138,800.00	\$7,897.14	\$122,976.87	\$7,897.14	\$0.00	\$130,902.86	\$7,897.14	\$7,897.14	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/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	\$7,897.14	\$59,176.87	\$7,897.14	\$0.00	\$67,102.86	\$7,897.14	\$7,897.14	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$5,000.00	\$65,000.00	\$7,897.14	\$49,176.87	\$7,897.14	\$0.00	\$57,102.86	\$7,897.14	\$7,897.14	\$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	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$588,004.00	\$0.00	\$588,004.00	\$55,002.32	\$270,931.74	\$55,002.32	\$0.00	\$533,001.68	\$55,002.32	\$55,002.32	\$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	\$55,002.32	\$260,927.74	\$55,002.32	\$0.00	\$522,997.68	\$55,002.32	\$55,002.32	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$0.00	\$565,800.00	\$55,002.32	\$248,727.74	\$55,002.32	\$0.00	\$510,797.68	\$55,002.32	\$55,002.32	\$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	\$0.00	\$45,371.52	\$0.00	\$0.00	\$156,924.85	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$80,000.00	\$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	\$0.00	\$15,371.52	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$13,000.00	\$28,000.00	\$0.00	\$15,371.52	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$0.00	\$360,000.00	\$25,547.64	\$296,230.36	\$25,547.64	\$0.00	\$334,452.36	\$25,547.64	\$25,547.64	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$25,547.64	\$296,230.36	\$25,547.64	\$0.00	\$334,452.36	\$25,547.64	\$25,547.64	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	\$0.00	\$115,000.00	\$5,878.00	\$104,172.00	\$5,878.00	\$0.00	\$109,122.00	\$5,878.00	\$5,878.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$5,878.00	\$99,172.00	\$5,878.00	\$0.00	\$104,122.00	\$5,878.00	\$5,878.00	\$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	\$12,778.64	\$70,940.36	\$12,778.64	\$0.00	\$82,221.36	\$12,778.64	\$12,778.64	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$12,778.64	\$70,940.36	\$12,778.64	\$0.00	\$82,221.36	\$12,778.64	\$12,778.64	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	\$0.00	\$150,000.00	\$6,891.00	\$121,118.00	\$6,891.00	\$0.00	\$143,109.00	\$6,891.00	\$6,891.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$6,891.00	\$121,118.00	\$6,891.00	\$0.00	\$143,109.00	\$6,891.00	\$6,891.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/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	-\$1,500.00	\$63,362.00	\$3,793.20	\$52,608.80	\$3,793.20	\$0.00	\$59,568.80	\$3,793.20	\$3,793.20	\$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	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$18,726.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$3,793.20	\$7,378.80	\$3,793.20	\$0.00	\$11,206.80	\$3,793.20	\$3,793.20	\$0.00
5910	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$3,793.20	\$7,378.80	\$3,793.20	\$0.00	\$11,206.80	\$3,793.20	\$3,793.20	\$0.00
5911	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$3,793.20	\$7,378.80	\$3,793.20	\$0.00	\$11,206.80	\$3,793.20	\$3,793.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$4,535,791.63	\$6,407,472.35	\$0.00	\$5,166,155.36	\$0.00	\$0.00	\$6,407,472.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$627,262.98	\$2,498,943.70	\$0.00	\$2,156,424.83	\$0.00	\$0.00	\$2,498,943.70	\$0.00	\$0.00	\$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	\$277,338.05	\$2,149,018.77	\$0.00	\$2,149,018.77	\$0.00	\$0.00	\$2,149,018.77	\$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	-\$46,569.95	\$1,825,110.77	\$0.00	\$1,825,110.77	\$0.00	\$0.00	\$1,825,110.77	\$0.00	\$0.00	\$0.00
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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$342,518.87	\$342,518.87	\$0.00	\$0.00	\$0.00	\$0.00	\$342,518.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$342,518.87	\$342,518.87	\$0.00	\$0.00	\$0.00	\$0.00	\$342,518.87	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,142.36	\$2,142.36	\$0.00	\$2,142.36	\$0.00	\$0.00	\$2,142.36	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,142.36	\$2,142.36	\$0.00	\$2,142.36	\$0.00	\$0.00	\$2,142.36	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,908,528.65	\$3,908,528.65	\$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



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

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/ago/2015  
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2015	Presupuesto Vigente Al 31/may/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$505,296.16</b>	<b>\$9,674,167.61</b>	<b>\$954,117.76</b>	<b>-\$448,821.60</b>	<b>\$18,472,196....</b>	<b>\$954,117.76</b>	<b>\$954,117.76</b>	<b>\$0.00</b>