



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb/2016  
02:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,475,102.99	-\$23,056.00	\$6,452,046.99	-\$79,215.32	\$38,109.93	\$512,409.44	-\$591,624.76	\$5,939,637.55	\$479,047.14	\$479,047.14	\$33,362.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$50,000.00	\$3,013,391.58	\$0.00	\$0.00	\$245,621.40	-\$245,621.40	\$2,767,770.18	\$245,621.40	\$245,621.40	\$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	\$207,121.40	-\$207,121.40	\$2,344,270.18	\$207,121.40	\$207,121.40	\$0.00
1131	SUELDOS BASE	\$2,601,391.58	-\$50,000.00	\$2,551,391.58	\$0.00	\$0.00	\$207,121.40	-\$207,121.40	\$2,344,270.18	\$207,121.40	\$207,121.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$92,644.00	\$165,644.00	-\$25,000.00	\$33,269.61	\$0.00	-\$25,000.00	\$165,644.00	\$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	\$97,644.00	\$145,644.00	-\$20,000.00	\$33,269.61	\$0.00	-\$20,000.00	\$145,644.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$97,644.00	\$125,644.00	\$0.00	\$13,269.61	\$0.00	\$0.00	\$125,644.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$0.00	\$20,000.00	-\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$866,240.00	-\$33,000.00	\$833,240.00	-\$34,340.00	\$1,340.00	\$2,820.00	-\$37,160.00	\$830,420.00	\$2,820.00	\$2,820.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$2,000.00	\$32,240.00	\$660.00	\$1,340.00	\$2,820.00	-\$2,160.00	\$29,420.00	\$2,820.00	\$2,820.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$30,240.00	\$2,000.00	\$32,240.00	\$660.00	\$1,340.00	\$2,820.00	-\$2,160.00	\$29,420.00	\$2,820.00	\$2,820.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$814,000.00	-\$15,000.00	\$799,000.00	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$799,000.00	\$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	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,000.00	-\$10,000.00	\$2,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$12,000.00	-\$10,000.00	\$2,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$596,670.14	\$69,000.00	\$665,670.14	\$67,968.08	\$1,031.92	\$123,939.04	-\$55,970.96	\$541,731.10	\$90,576.74	\$90,576.74	\$33,362.30
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$69,000.00	\$471,670.14	\$67,968.08	\$1,031.92	\$101,937.96	-\$33,969.88	\$369,732.18	\$68,575.66	\$68,575.66	\$33,362.30
1412	APORTACIONES AL IMSS	\$402,670.14	\$69,000.00	\$471,670.14	\$67,968.08	\$1,031.92	\$101,937.96	-\$33,969.88	\$369,732.18	\$68,575.66	\$68,575.66	\$33,362.30
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$22,001.08	-\$22,001.08	\$157,998.92	\$22,001.08	\$22,001.08	\$0.00
1432	CUOTAS AL RCV	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$22,001.08	-\$22,001.08	\$157,998.92	\$22,001.08	\$22,001.08	\$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	-\$108,200.00	\$1,734,101.27	-\$89,843.40	\$1,643.40	\$135,879.00	-\$225,722.40	\$1,598,222.27	\$135,879.00	\$135,879.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	-\$90,000.00	\$10,000.00	-\$90,000.00	\$0.00	\$0.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	-\$90,000.00	\$10,000.00	-\$90,000.00	\$0.00	\$0.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,742,301.27	-\$18,200.00	\$1,724,101.27	\$156.60	\$1,643.40	\$135,879.00	-\$135,722.40	\$1,588,222.27	\$135,879.00	\$135,879.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$18,200.00	\$1,673,601.27	\$156.60	\$1,643.40	\$135,004.00	-\$134,847.40	\$1,538,597.27	\$135,004.00	\$135,004.00	\$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	\$6,500.00	\$40,000.00	\$2,000.00	\$825.00	\$4,150.00	-\$2,150.00	\$35,850.00	\$4,150.00	\$4,150.00	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$6,500.00	\$40,000.00	\$2,000.00	\$825.00	\$4,150.00	-\$2,150.00	\$35,850.00	\$4,150.00	\$4,150.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00	\$26,750.00	\$1,750.00	\$1,750.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,000.00	\$6,500.00	\$11,500.00	\$2,000.00	\$825.00	\$2,400.00	-\$400.00	\$9,100.00	\$2,400.00	\$2,400.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,943,350.00</b>	<b>\$678,475.30</b>	<b>\$2,621,825.30</b>	<b>\$283,743.56</b>	<b>\$607,538.77</b>	<b>\$283,743.56</b>	<b>\$0.00</b>	<b>\$2,338,081.74</b>	<b>\$350,497.87</b>	<b>\$350,497.87</b>	<b>-\$66,754.31</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	\$5,210.98	\$204,404.98	\$29,546.09	\$28,369.60	\$29,546.09	\$0.00	\$174,858.89	\$3,287.68	\$3,287.68	\$26,258.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$25,700.00	\$95,892.00	\$6,765.19	\$5,752.31	\$6,765.19	\$0.00	\$89,126.81	\$0.00	\$0.00	\$6,765.19
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$25,700.00	\$95,892.00	\$6,765.19	\$5,752.31	\$6,765.19	\$0.00	\$89,126.81	\$0.00	\$0.00	\$6,765.19
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$585.98	\$22,585.98	\$4,950.05	\$2,980.95	\$4,950.05	\$0.00	\$17,635.93	\$0.00	\$0.00	\$4,950.05
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	\$585.98	\$22,585.98	\$4,950.05	\$2,980.95	\$4,950.05	\$0.00	\$17,635.93	\$0.00	\$0.00	\$4,950.05
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$2,158.00	\$32,158.00	\$15,903.60	\$4,270.15	\$15,903.60	\$0.00	\$16,254.40	\$0.00	\$0.00	\$15,903.60
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$2,158.00	\$32,158.00	\$15,903.60	\$4,270.15	\$15,903.60	\$0.00	\$16,254.40	\$0.00	\$0.00	\$15,903.60
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$12,064.00	\$25,936.00	\$1,927.25	\$10,792.80	\$1,927.25	\$0.00	\$24,008.75	\$3,287.68	\$3,287.68	-\$1,360.43
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$12,064.00	\$25,936.00	\$1,927.25	\$10,792.80	\$1,927.25	\$0.00	\$24,008.75	\$3,287.68	\$3,287.68	-\$1,360.43
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	-\$3,000.00	\$11,002.00	\$0.00	\$4,573.39	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	-\$3,000.00	\$11,002.00	\$0.00	\$4,573.39	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$3,169.00	\$16,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,831.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$3,169.00	\$16,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,831.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	-\$5,599.63	\$245,400.37	\$10,893.00	\$131,158.00	\$10,893.00	\$0.00	\$234,507.37	\$1,315.90	\$1,315.90	\$9,577.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	-\$599.63	\$243,400.37	\$10,893.00	\$129,158.00	\$10,893.00	\$0.00	\$232,507.37	\$1,315.90	\$1,315.90	\$9,577.10
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$10,893.00	\$109,158.00	\$10,893.00	\$0.00	\$193,107.00	\$0.00	\$0.00	\$10,893.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	-\$2,020.11	\$12,979.89	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,979.89	\$1,315.90	\$1,315.90	-\$1,315.90
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$1,420.48	\$26,420.48	\$0.00	\$15,000.00	\$0.00	\$0.00	\$26,420.48	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$465,864.00	\$250,597.51	\$716,461.51	\$140,242.35	\$237,791.12	\$140,242.35	\$0.00	\$576,219.16	\$162,372.61	\$162,372.61	-\$22,130.26
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$95,980.89	\$166,980.89	\$0.00	\$55,065.99	\$0.00	\$0.00	\$166,980.89	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$95,980.89	\$166,980.89	\$0.00	\$55,065.99	\$0.00	\$0.00	\$166,980.89	\$0.00	\$0.00	\$0.00



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$86,008.12	\$199,872.12	\$72,135.00	\$68,499.12	\$72,135.00	\$0.00	\$127,737.12	\$72,135.00	\$72,135.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$86,008.12	\$199,872.12	\$72,135.00	\$68,499.12	\$72,135.00	\$0.00	\$127,737.12	\$72,135.00	\$72,135.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,927.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,927.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$90,635.61	\$194,635.61	\$67,005.35	\$29,603.56	\$67,005.35	\$0.00	\$127,630.26	\$89,135.61	\$89,135.61	-\$22,130.26
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$90,635.61	\$194,635.61	\$67,005.35	\$29,603.56	\$67,005.35	\$0.00	\$127,630.26	\$89,135.61	\$89,135.61	-\$22,130.26
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	-\$23,127.11	\$69,872.89	\$1,102.00	\$40,140.56	\$1,102.00	\$0.00	\$68,770.89	\$1,102.00	\$1,102.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	-\$23,127.11	\$69,872.89	\$1,102.00	\$40,140.56	\$1,102.00	\$0.00	\$68,770.89	\$1,102.00	\$1,102.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$1,100.00	\$66,100.00	\$0.00	\$27,554.88	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$1,100.00	\$66,100.00	\$0.00	\$27,554.88	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$15,894.50	\$45,897.50	\$3,881.36	\$24,000.99	\$3,881.36	\$0.00	\$42,016.14	\$3,881.36	\$3,881.36	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$8,900.00	\$18,892.00	\$1,055.60	\$5,331.60	\$1,055.60	\$0.00	\$17,836.40	\$1,055.60	\$1,055.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	-\$8,900.00	\$18,892.00	\$1,055.60	\$5,331.60	\$1,055.60	\$0.00	\$17,836.40	\$1,055.60	\$1,055.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	-\$7,194.50	\$23,805.50	\$2,825.76	\$15,569.39	\$2,825.76	\$0.00	\$20,979.74	\$2,825.76	\$2,825.76	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	-\$7,194.50	\$23,805.50	\$2,825.76	\$15,569.39	\$2,825.76	\$0.00	\$20,979.74	\$2,825.76	\$2,825.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$404,961.07	\$1,127,461.07	\$88,407.79	\$99,563.37	\$88,407.79	\$0.00	\$1,039,053.28	\$137,295.06	\$137,295.06	-\$48,887.27
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$404,961.07	\$1,127,461.07	\$88,407.79	\$99,563.37	\$88,407.79	\$0.00	\$1,039,053.28	\$137,295.06	\$137,295.06	-\$48,887.27
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$404,961.07	\$1,127,461.07	\$88,407.79	\$99,563.37	\$88,407.79	\$0.00	\$1,039,053.28	\$137,295.06	\$137,295.06	-\$48,887.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$8,978.00	\$21,022.00	\$0.00	\$11,534.24	\$0.00	\$0.00	\$21,022.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$16,000.00	-\$3,272.00	\$12,728.00	\$0.00	\$5,443.20	\$0.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	-\$3,272.00	\$12,728.00	\$0.00	\$5,443.20	\$0.00	\$0.00	\$12,728.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$14,000.00	-\$5,706.00	\$8,294.00	\$0.00	\$6,091.04	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	-\$5,706.00	\$8,294.00	\$0.00	\$6,091.04	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb/2016  
02:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$204,000.00	\$48,177.87	\$252,177.87	\$10,772.97	\$66,121.45	\$10,772.97	\$0.00	\$241,404.90	\$42,345.26	\$42,345.26	-\$31,572.29
2910	HERRAMIENTAS MENORES	\$49,000.00	-\$2,206.80	\$46,793.20	\$2,088.00	\$35,320.03	\$2,088.00	\$0.00	\$44,705.20	\$2,088.00	\$2,088.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	-\$2,206.80	\$46,793.20	\$2,088.00	\$35,320.03	\$2,088.00	\$0.00	\$44,705.20	\$2,088.00	\$2,088.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	-\$7,000.00	\$32,000.00	\$0.00	\$15,627.26	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	-\$7,000.00	\$32,000.00	\$0.00	\$15,627.26	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$51,406.67	\$126,406.67	\$1,451.97	\$15,166.95	\$1,451.97	\$0.00	\$124,954.70	\$33,024.26	\$33,024.26	-\$31,572.29
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$51,406.67	\$126,406.67	\$1,451.97	\$15,166.95	\$1,451.97	\$0.00	\$124,954.70	\$33,024.26	\$33,024.26	-\$31,572.29
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$6,778.00	\$19,778.00	\$7,233.00	\$0.00	\$7,233.00	\$0.00	\$12,545.00	\$7,233.00	\$7,233.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$6,778.00	\$19,778.00	\$7,233.00	\$0.00	\$7,233.00	\$0.00	\$12,545.00	\$7,233.00	\$7,233.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$9,200.00	\$27,200.00	\$0.00	\$7.21	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$9,200.00	\$27,200.00	\$0.00	\$7.21	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$35,659.38	\$3,969,600.99	\$229,265.17	\$1,593,494.32	\$229,265.17	\$0.00	\$3,740,335.82	\$275,585.56	\$275,585.56	-\$46,320.39
3100	SERVICIOS BÁSICOS	\$1,279,000.00	\$89,215.50	\$1,368,215.50	\$159,743.04	\$31,093.40	\$159,743.04	\$0.00	\$1,208,472.46	\$159,743.04	\$159,743.04	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	\$112,032.50	\$1,280,232.50	\$154,055.00	\$10,362.50	\$154,055.00	\$0.00	\$1,126,177.50	\$154,055.00	\$154,055.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$32,948.50	\$337,148.50	\$34,318.00	\$3,193.50	\$34,318.00	\$0.00	\$302,830.50	\$34,318.00	\$34,318.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	\$79,084.00	\$943,084.00	\$119,737.00	\$7,169.00	\$119,737.00	\$0.00	\$823,347.00	\$119,737.00	\$119,737.00	\$0.00
3120	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$850.04	\$8,055.90	\$850.04	\$0.00	\$16,149.96	\$850.04	\$850.04	\$0.00
3121	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$850.04	\$8,055.90	\$850.04	\$0.00	\$16,149.96	\$850.04	\$850.04	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$20,317.00	\$62,483.00	\$4,678.00	\$8,358.00	\$4,678.00	\$0.00	\$57,805.00	\$4,678.00	\$4,678.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$20,317.00	\$62,483.00	\$4,678.00	\$8,358.00	\$4,678.00	\$0.00	\$57,805.00	\$4,678.00	\$4,678.00	\$0.00
3150	TELEFONIA CELULAR	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$3,477.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$3,477.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$840.00	\$160.00	\$0.00	\$840.00	\$160.00	\$160.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$840.00	\$160.00	\$0.00	\$840.00	\$160.00	\$160.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	\$25,964.00	\$59,964.00	\$0.00	\$17,003.63	\$0.00	\$0.00	\$59,964.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$14,000.00	-\$7,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$14,000.00	-\$7,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$33,004.00	\$53,004.00	\$0.00	\$17,003.63	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$33,004.00	\$53,004.00	\$0.00	\$17,003.63	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	-\$76,300.00	\$36,500.00	\$1,160.00	\$1,365.43	\$1,160.00	\$0.00	\$35,340.00	\$1,160.00	\$1,160.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2015

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb/2016  
02:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/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	-\$840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$2,000.00	-\$840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$5,500.00	\$30,500.00	\$0.00	\$185.43	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$5,500.00	\$30,500.00	\$0.00	\$185.43	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	-\$160.00	\$4,840.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,000.00	-\$160.00	\$4,840.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$199,060.08	\$1,374,212.64	\$6,090.33	\$1,297,509.91	\$6,090.33	\$0.00	\$1,368,122.31	\$6,090.33	\$6,090.33	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$194,860.08	\$1,360,412.64	\$6,090.33	\$1,297,430.79	\$6,090.33	\$0.00	\$1,354,322.31	\$6,090.33	\$6,090.33	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$19,000.00	\$33,400.00	\$2,442.96	\$8,643.16	\$2,442.96	\$0.00	\$30,957.04	\$2,442.96	\$2,442.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$213,860.08	\$1,327,012.64	\$3,647.37	\$1,288,787.63	\$3,647.37	\$0.00	\$1,323,365.27	\$3,647.37	\$3,647.37	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	-\$4,200.00	\$13,800.00	\$0.00	\$79.12	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	-\$4,200.00	\$13,800.00	\$0.00	\$79.12	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$75,992.08	\$159,175.73	\$17,482.88	\$23,634.82	\$17,482.88	\$0.00	\$141,692.85	\$41,566.80	\$41,566.80	-\$24,083.92
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$35,561.92	\$36,561.92	\$10,576.88	\$10,847.04	\$10,576.88	\$0.00	\$25,985.04	\$12,180.00	\$12,180.00	-\$1,603.12
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$35,561.92	\$36,561.92	\$10,576.88	\$10,847.04	\$10,576.88	\$0.00	\$25,985.04	\$12,180.00	\$12,180.00	-\$1,603.12
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$836.80	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$1,500.00	\$5,500.00	\$0.00	\$836.80	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$57,187.65	\$52,926.16	\$110,113.81	\$6,906.00	\$11,771.28	\$6,906.00	\$0.00	\$103,207.81	\$29,386.80	\$29,386.80	-\$22,480.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$52,926.16	\$110,113.81	\$6,906.00	\$11,771.28	\$6,906.00	\$0.00	\$103,207.81	\$29,386.80	\$29,386.80	-\$22,480.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$179.70	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$179.70	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,996.00	-\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,996.00	-\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	-\$19,600.00	\$40,400.00	\$3,735.20	\$30,015.82	\$3,735.20	\$0.00	\$36,664.80	\$0.00	\$0.00	\$3,735.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$26,000.00	-\$15,600.00	\$10,400.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,000.00	-\$15,600.00	\$10,400.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$19,000.00	\$0.00	\$19,000.00	\$3,735.20	\$15,264.80	\$3,735.20	\$0.00	\$15,264.80	\$0.00	\$0.00	\$3,735.20
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$19,000.00	\$0.00	\$19,000.00	\$3,735.20	\$15,264.80	\$3,735.20	\$0.00	\$15,264.80	\$0.00	\$0.00	\$3,735.20
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$10,151.02	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$10,151.02	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$55,639.50	\$94,360.50	\$2,492.93	\$37,702.45	\$2,492.93	\$0.00	\$91,867.57	\$2,492.93	\$2,492.93	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb/2016  
02:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$30,000.00	-\$4,540.00	\$25,460.00	\$0.00	\$12,925.51	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,894.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$1,571.50	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	-\$7,540.00	\$7,460.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$17,999.50	\$62,000.50	\$2,492.93	\$17,876.94	\$2,492.93	\$0.00	\$59,507.57	\$2,492.93	\$2,492.93	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$18,300.00	\$51,700.00	\$2,192.43	\$13,655.94	\$2,192.43	\$0.00	\$49,507.57	\$2,192.43	\$2,192.43	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$300.50	\$10,300.50	\$300.50	\$4,221.00	\$300.50	\$0.00	\$10,000.00	\$300.50	\$300.50	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$15,100.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$15,100.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$588,004.00	\$114,351.77	\$702,355.77	\$30,576.87	\$150,360.26	\$30,576.87	\$0.00	\$671,778.90	\$56,548.54	\$56,548.54	-\$25,971.67
3810	GASTOS CEREMONIAL	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$119,351.77	\$697,351.77	\$30,576.87	\$145,356.26	\$30,576.87	\$0.00	\$666,774.90	\$56,548.54	\$56,548.54	-\$25,971.67
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$129,351.77	\$695,151.77	\$30,576.87	\$143,156.26	\$30,576.87	\$0.00	\$664,574.90	\$56,548.54	\$56,548.54	-\$25,971.67
3822	SERVICIOS ASISTENCIALES	\$12,200.00	-\$10,000.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$9,416.85	\$134,416.85	\$7,983.92	\$4,808.60	\$7,983.92	\$0.00	\$126,432.93	\$7,983.92	\$7,983.92	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$0.00	\$2,403.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$0.00	\$2,403.00	\$0.00	\$0.00	\$9,292.00	\$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	\$11,200.00	\$26,200.00	\$7,983.92	\$2,405.60	\$7,983.92	\$0.00	\$18,216.08	\$7,983.92	\$7,983.92	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$11,200.00	\$26,200.00	\$7,983.92	\$2,405.60	\$7,983.92	\$0.00	\$18,216.08	\$7,983.92	\$7,983.92	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$1,151,009.87	\$1,511,009.87	\$21,607.00	\$1,338,119.87	\$21,607.00	\$0.00	\$1,489,402.87	\$21,607.00	\$21,607.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,152,309.87	\$1,152,309.87	\$0.00	\$1,152,309.87	\$0.00	\$0.00	\$1,152,309.87	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,152,309.87	\$1,152,309.87	\$0.00	\$1,152,309.87	\$0.00	\$0.00	\$1,152,309.87	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$1,152,309.87	\$1,152,309.87	\$0.00	\$1,152,309.87	\$0.00	\$0.00	\$1,152,309.87	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	-\$1,300.00	\$358,700.00	\$21,607.00	\$185,810.00	\$21,607.00	\$0.00	\$337,093.00	\$21,607.00	\$21,607.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	-\$3,000.00	\$112,000.00	\$6,096.00	\$78,456.00	\$6,096.00	\$0.00	\$105,904.00	\$6,096.00	\$6,096.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	-\$3,000.00	\$107,000.00	\$6,096.00	\$73,456.00	\$6,096.00	\$0.00	\$100,904.00	\$6,096.00	\$6,096.00	\$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	\$3,000.00	\$98,000.00	\$8,667.00	\$27,142.63	\$8,667.00	\$0.00	\$89,333.00	\$8,667.00	\$8,667.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb/2016  
02:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$3,000.00	\$98,000.00	\$8,667.00	\$27,142.63	\$8,667.00	\$0.00	\$89,333.00	\$8,667.00	\$8,667.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	-\$1,300.00	\$148,700.00	\$6,844.00	\$80,211.37	\$6,844.00	\$0.00	\$141,856.00	\$6,844.00	\$6,844.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	-\$1,300.00	\$148,700.00	\$6,844.00	\$80,211.37	\$6,844.00	\$0.00	\$141,856.00	\$6,844.00	\$6,844.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,862.00	-\$14,174.00	\$50,688.00	\$8,300.00	\$7,356.81	\$8,300.00	\$0.00	\$42,388.00	\$0.00	\$0.00	\$8,300.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$8,090.01	\$11,909.99	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,909.99	\$0.00	\$0.00	\$6,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	-\$2,090.01	\$5,909.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.99	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$3,000.00	-\$222.01	\$2,777.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.99	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$1,868.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5151	BIENES INFORMÁTICOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	-\$4,513.99	\$3,486.01	\$2,300.00	\$1,186.01	\$2,300.00	\$0.00	\$1,186.01	\$0.00	\$0.00	\$2,300.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$4,513.99	\$3,486.01	\$2,300.00	\$1,186.01	\$2,300.00	\$0.00	\$1,186.01	\$0.00	\$0.00	\$2,300.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$4,513.99	\$3,486.01	\$2,300.00	\$1,186.01	\$2,300.00	\$0.00	\$1,186.01	\$0.00	\$0.00	\$2,300.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$15,000.00	-\$3,044.00	\$11,956.00	\$0.00	\$4,334.80	\$0.00	\$0.00	\$11,956.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$3,145,869.77	\$5,017,550.49	\$215,456.47	\$170,667.35	\$0.00	\$215,456.47	\$5,017,550.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	-\$752,928.35	\$1,118,752.37	\$215,456.47	\$166,320.42	\$0.00	\$215,456.47	\$1,118,752.37	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,871,680.72	-\$1,405,616.30	\$466,064.42	\$0.00	\$166,320.42	\$0.00	\$0.00	\$466,064.42	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$299,744.00	\$299,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,744.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$1,705,360.30	\$166,320.42	\$0.00	\$166,320.42	\$0.00	\$0.00	\$166,320.42	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/feb/2016  
02:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$215,456.47	\$215,456.47	\$215,456.47	\$0.00	\$0.00	\$215,456.47	\$215,456.47	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$215,456.47	\$215,456.47	\$215,456.47	\$0.00	\$0.00	\$215,456.47	\$215,456.47	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$14,720,256.08</b>	<b>\$4,902,465.56</b>	<b>\$19,622,721.64</b>	<b>\$679,156.88</b>	<b>\$3,755,287.05</b>	<b>\$1,055,325.17</b>	<b>-\$376,168.29</b>	<b>\$18,567,396.47</b>	<b>\$1,126,737.57</b>	<b>\$1,126,737.57</b>	<b>-\$71,412.40</b>