



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,867,930.00	\$35,605.32	\$6,903,535.32	\$0.00	\$0.00	\$455,456.91	-\$455,456.91	\$6,448,078.41	\$451,661.31	\$451,661.31	\$3,795.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$0.00	\$0.00	\$267,497.96	-\$267,497.96	\$2,802,360.04	\$261,602.36	\$261,602.36	\$5,895.60
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	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$228,997.96	-\$228,997.96	\$2,378,860.04	\$223,102.36	\$223,102.36	\$5,895.60
1131	SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$228,997.96	-\$228,997.96	\$2,378,860.04	\$223,102.36	\$223,102.36	\$5,895.60
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$26,605.32	\$94,605.32	\$0.00	\$0.00	\$0.00	\$0.00	\$94,605.32	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$26,605.32	\$76,605.32	\$0.00	\$0.00	\$0.00	\$0.00	\$76,605.32	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$26,605.32	\$76,605.32	\$0.00	\$0.00	\$0.00	\$0.00	\$76,605.32	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$0.00	\$0.00	\$6,236.12	-\$6,236.12	\$891,905.88	\$6,236.12	\$6,236.12	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,360.00	-\$3,360.00	\$32,040.00	\$3,360.00	\$3,360.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,360.00	-\$3,360.00	\$32,040.00	\$3,360.00	\$3,360.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$0.00	\$856,742.00	\$0.00	\$0.00	\$2,876.12	-\$2,876.12	\$853,865.88	\$2,876.12	\$2,876.12	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$378.52	-\$378.52	\$118,363.48	\$378.52	\$378.52	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$2,497.60	-\$2,497.60	\$725,502.40	\$2,497.60	\$2,497.60	\$0.00
1323	BONO ESPECIAL ANUAL	\$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
1330	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$579,000.00	\$0.00	\$579,000.00	\$0.00	\$0.00	\$37,528.26	-\$37,528.26	\$541,471.74	\$37,528.26	\$37,528.26	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$37,528.26	-\$37,528.26	\$394,471.74	\$37,528.26	\$37,528.26	\$0.00
1412	APORTACIONES AL IMSS	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$37,528.26	-\$37,528.26	\$394,471.74	\$37,528.26	\$37,528.26	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,930.00	\$9,000.00	\$1,954,930.00	\$0.00	\$0.00	\$144,194.57	-\$144,194.57	\$1,810,735.43	\$146,294.57	\$146,294.57	-\$2,100.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	\$9,000.00	\$1,794,930.00	\$0.00	\$0.00	\$144,194.57	-\$144,194.57	\$1,650,735.43	\$146,294.57	\$146,294.57	-\$2,100.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	\$0.00	\$1,775,430.00	\$0.00	\$0.00	\$141,669.57	-\$141,669.57	\$1,633,760.43	\$141,669.57	\$141,669.57	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$9,000.00	\$19,500.00	\$0.00	\$0.00	\$2,525.00	-\$2,525.00	\$16,975.00	\$4,625.00	\$4,625.00	-\$2,100.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,773,661.00	-\$42,105.32	\$1,731,555.68	\$74,350.98	\$1,226,406.14	\$74,350.98	\$0.00	\$1,657,204.70	\$139,516.30	\$139,516.30	-\$65,165.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	-\$20,500.00	\$147,600.00	\$11,578.35	\$88,135.38	\$11,578.35	\$0.00	\$136,021.65	\$31,513.55	\$31,513.55	-\$19,935.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$0.00	\$53,000.00	\$9,274.35	\$9,586.76	\$9,274.35	\$0.00	\$43,725.65	\$22,799.19	\$22,799.19	-\$13,524.84
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$0.00	\$53,000.00	\$9,274.35	\$9,586.76	\$9,274.35	\$0.00	\$43,725.65	\$22,799.19	\$22,799.19	-\$13,524.84
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$17,749.01	\$0.00	\$0.00	\$24,000.00	\$5,046.99	\$5,046.99	-\$5,046.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$17,749.01	\$0.00	\$0.00	\$24,000.00	\$5,046.99	\$5,046.99	-\$5,046.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$15,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$15,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$1,324.00	\$26,329.61	\$1,324.00	\$0.00	\$29,276.00	\$2,687.37	\$2,687.37	-\$1,363.37
2161	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$1,324.00	\$26,329.61	\$1,324.00	\$0.00	\$29,276.00	\$2,687.37	\$2,687.37	-\$1,363.37
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$980.00	\$4,470.00	\$980.00	\$0.00	\$9,020.00	\$980.00	\$980.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$980.00	\$4,470.00	\$980.00	\$0.00	\$9,020.00	\$980.00	\$980.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	-\$2,000.00	\$225,906.00	\$1,820.50	\$192,700.80	\$1,820.50	\$0.00	\$224,085.50	\$1,820.50	\$1,820.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	-\$2,000.00	\$209,406.00	\$1,820.50	\$176,200.80	\$1,820.50	\$0.00	\$207,585.50	\$1,820.50	\$1,820.50	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$0.00	\$171,006.00	\$0.00	\$147,347.00	\$0.00	\$0.00	\$171,006.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,820.50	\$4,392.00	\$1,820.50	\$0.00	\$6,179.50	\$1,820.50	\$1,820.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$24,461.80	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$364,043.00	\$0.00	\$364,043.00	\$16,670.90	\$294,631.71	\$16,670.90	\$0.00	\$347,372.10	\$18,326.40	\$18,326.40	-\$1,655.50
2410	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$0.00	\$52,043.00	\$9,400.52	\$40,944.24	\$9,400.52	\$0.00	\$42,642.48	\$9,400.52	\$9,400.52	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$0.00	\$52,043.00	\$9,400.52	\$40,944.24	\$9,400.52	\$0.00	\$42,642.48	\$9,400.52	\$9,400.52	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,077.80	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,077.80	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,503.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,503.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,383.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,383.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$4,805.88	\$47,716.76	\$4,805.88	\$0.00	\$55,194.12	\$4,805.88	\$4,805.88	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	\$0.00	\$60,000.00	\$4,805.88	\$47,716.76	\$4,805.88	\$0.00	\$55,194.12	\$4,805.88	\$4,805.88	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$2,464.50	\$78,006.90	\$2,464.50	\$0.00	\$109,535.50	\$4,120.00	\$4,120.00	-\$1,655.50
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$2,464.50	\$78,006.90	\$2,464.50	\$0.00	\$109,535.50	\$4,120.00	\$4,120.00	-\$1,655.50
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	\$0.00	\$42,000.00	\$3,433.60	\$33,288.40	\$3,433.60	\$0.00	\$38,566.40	\$3,433.60	\$3,433.60	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$0.00	\$19,000.00	\$2,111.20	\$11,610.80	\$2,111.20	\$0.00	\$16,888.80	\$2,111.20	\$2,111.20	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$19,000.00	\$0.00	\$19,000.00	\$2,111.20	\$11,610.80	\$2,111.20	\$0.00	\$16,888.80	\$2,111.20	\$2,111.20	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	\$0.00	\$18,000.00	\$1,322.40	\$16,677.60	\$1,322.40	\$0.00	\$16,677.60	\$1,322.40	\$1,322.40	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	\$0.00	\$18,000.00	\$1,322.40	\$16,677.60	\$1,322.40	\$0.00	\$16,677.60	\$1,322.40	\$1,322.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$37,659.32	\$658,452.68	\$30,281.23	\$424,848.43	\$30,281.23	\$0.00	\$628,171.45	\$58,370.78	\$58,370.78	-\$28,089.55
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$37,659.32	\$658,452.68	\$30,281.23	\$424,848.43	\$30,281.23	\$0.00	\$628,171.45	\$58,370.78	\$58,370.78	-\$28,089.55
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	-\$37,659.32	\$658,452.68	\$30,281.23	\$424,848.43	\$30,281.23	\$0.00	\$628,171.45	\$58,370.78	\$58,370.78	-\$28,089.55
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$4,837.20	\$47,162.80	\$4,837.20	\$0.00	\$47,162.80	\$4,837.20	\$4,837.20	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$4,837.20	\$30,162.80	\$4,837.20	\$0.00	\$30,162.80	\$4,837.20	\$4,837.20	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	\$0.00	\$35,000.00	\$4,837.20	\$30,162.80	\$4,837.20	\$0.00	\$30,162.80	\$4,837.20	\$4,837.20	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,500.00	\$18,054.00	\$241,554.00	\$5,729.20	\$145,638.62	\$5,729.20	\$0.00	\$235,824.80	\$21,214.27	\$21,214.27	-\$15,485.07
2910 HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$42,098.40	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$42,098.40	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$1,000.00	\$42,000.00	\$4,398.72	\$17,764.62	\$4,398.72	\$0.00	\$37,601.28	\$4,398.72	\$4,398.72	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$1,000.00	\$42,000.00	\$4,398.72	\$17,764.62	\$4,398.72	\$0.00	\$37,601.28	\$4,398.72	\$4,398.72	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$464.00	\$4,036.00	\$464.00	\$0.00	\$4,036.00	\$464.00	\$464.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$464.00	\$4,036.00	\$464.00	\$0.00	\$4,036.00	\$464.00	\$464.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$21,000.00	\$108,000.00	\$866.48	\$57,478.47	\$866.48	\$0.00	\$107,133.52	\$8,551.48	\$8,551.48	-\$7,685.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$21,000.00	\$108,000.00	\$866.48	\$57,478.47	\$866.48	\$0.00	\$107,133.52	\$8,551.48	\$8,551.48	-\$7,685.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$1,946.00	\$8,054.00	\$0.00	\$8,054.00	\$0.00	\$0.00	\$8,054.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$1,946.00	\$8,054.00	\$0.00	\$8,054.00	\$0.00	\$0.00	\$8,054.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$12,207.13	\$0.00	\$0.00	\$23,000.00	\$7,800.07	\$7,800.07	-\$7,800.07
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$12,207.13	\$0.00	\$0.00	\$23,000.00	\$7,800.07	\$7,800.07	-\$7,800.07



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$3,913,400.00	\$124,526.11	\$4,037,926.11	\$289,084.68	\$3,020,543.38	\$289,084.68	\$0.00	\$3,748,841.43	\$291,431.45	\$291,431.45	-\$2,346.77
3100	SERVICIOS BÁSICOS	\$1,218,420.00	-\$21,000.00	\$1,197,420.00	\$69,327.00	\$701,314.07	\$69,327.00	\$0.00	\$1,128,093.00	\$69,327.00	\$69,327.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	-\$21,000.00	\$1,109,460.00	\$64,693.00	\$631,992.07	\$64,693.00	\$0.00	\$1,044,767.00	\$64,693.00	\$64,693.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	\$0.00	\$344,460.00	\$31,114.00	\$210,368.07	\$31,114.00	\$0.00	\$313,346.00	\$31,114.00	\$31,114.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	-\$21,000.00	\$765,000.00	\$33,579.00	\$421,624.00	\$33,579.00	\$0.00	\$731,421.00	\$33,579.00	\$33,579.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3140	TELEFONIA TRADICIONAL	\$64,560.00	\$0.00	\$64,560.00	\$4,634.00	\$46,022.00	\$4,634.00	\$0.00	\$59,926.00	\$4,634.00	\$4,634.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	\$0.00	\$64,560.00	\$4,634.00	\$46,022.00	\$4,634.00	\$0.00	\$59,926.00	\$4,634.00	\$4,634.00	\$0.00
3150	TELEFONIA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$77,000.00	-\$10,000.00	\$67,000.00	\$0.00	\$21,992.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$18,000.00	-\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$11,992.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$11,992.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$104,400.00	-\$4,000.00	\$100,400.00	\$0.00	\$88,197.76	\$0.00	\$0.00	\$100,400.00	\$1,120.00	\$1,120.00	-\$1,120.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$4,000.00	\$19,000.00	\$0.00	\$11,698.76	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	-\$4,000.00	\$19,000.00	\$0.00	\$11,698.76	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$14,000.00	\$1,120.00	\$1,120.00	-\$1,120.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$14,000.00	\$1,120.00	\$1,120.00	-\$1,120.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	\$60,383.11	\$1,623,963.11	\$10,304.22	\$1,594,680.78	\$10,304.22	\$0.00	\$1,613,658.89	\$10,304.22	\$10,304.22	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	\$60,383.11	\$1,608,263.11	\$4,989.44	\$1,590,197.35	\$4,989.44	\$0.00	\$1,603,273.67	\$4,989.44	\$4,989.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$3,000.00	\$14,880.00	\$2,120.48	\$4,286.88	\$2,120.48	\$0.00	\$12,759.52	\$2,120.48	\$2,120.48	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	\$57,383.11	\$1,593,383.11	\$2,868.96	\$1,585,910.47	\$2,868.96	\$0.00	\$1,590,514.15	\$2,868.96	\$2,868.96	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 SEGURO DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$5,314.78	\$4,483.43	\$5,314.78	\$0.00	\$10,385.22	\$5,314.78	\$5,314.78	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$5,314.78	\$4,483.43	\$5,314.78	\$0.00	\$10,385.22	\$5,314.78	\$5,314.78	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$0.00	\$105,000.00	\$15,428.00	\$70,200.88	\$15,428.00	\$0.00	\$89,572.00	\$5,195.64	\$5,195.64	\$10,232.36
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$2,000.00	\$14,000.00	\$0.00	\$12,608.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$2,000.00	\$14,000.00	\$0.00	\$12,608.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$72,000.00	-\$1,000.00	\$71,000.00	\$15,428.00	\$45,979.96	\$15,428.00	\$0.00	\$55,572.00	\$5,195.64	\$5,195.64	\$10,232.36
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$72,000.00	-\$1,000.00	\$71,000.00	\$15,428.00	\$45,979.96	\$15,428.00	\$0.00	\$55,572.00	\$5,195.64	\$5,195.64	\$10,232.36
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$3,000.00	\$11,000.00	\$0.00	\$3,212.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$8,000.00	\$3,000.00	\$11,000.00	\$0.00	\$3,212.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$70,000.00	-\$22,822.00	\$47,178.00	\$0.00	\$46,768.91	\$0.00	\$0.00	\$47,178.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO/	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$15,822.00	\$24,178.00	\$0.00	\$23,768.91	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	-\$15,822.00	\$24,178.00	\$0.00	\$23,768.91	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$155,000.00	-\$3,000.00	\$152,000.00	\$7,025.26	\$134,942.18	\$7,025.26	\$0.00	\$144,974.74	\$7,025.26	\$7,025.26	\$0.00
3710 PASAJES AÉREOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$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
3723 PASAJES TERRESTRES 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
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	\$85,000.00	\$0.00	\$85,000.00	\$7,025.26	\$67,942.18	\$7,025.26	\$0.00	\$77,974.74	\$7,025.26	\$7,025.26	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$7,025.26	\$52,942.18	\$7,025.26	\$0.00	\$62,974.74	\$7,025.26	\$7,025.26	\$0.00
3752 VIÁTICOS NACIONALES	\$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
3760 VIÁTICOS EN EL EXTRANJERO	\$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
3761 VIÁTICOS INTERNACIONALES	\$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
3800 SERVICIOS OFICIALES	\$550,000.00	-\$20,000.00	\$530,000.00	\$40,800.20	\$343,083.66	\$40,800.20	\$0.00	\$489,199.80	\$52,259.33	\$52,259.33	-\$11,459.13



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	GASTOS CEREMONIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3815	GASTOS A COMPROBAR	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$515,000.00	-\$20,000.00	\$495,000.00	\$40,800.20	\$308,083.66	\$40,800.20	\$0.00	\$454,199.80	\$52,259.33	\$52,259.33	-\$11,459.13
3821	GASTOS DE ORDEN SOCIAL	\$505,000.00	-\$20,000.00	\$485,000.00	\$39,872.20	\$299,011.66	\$39,872.20	\$0.00	\$445,127.80	\$51,331.33	\$51,331.33	-\$11,459.13
3822	SERVICIOS ASISTENCIALES	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$70,000.00	\$144,965.00	\$214,965.00	\$146,200.00	\$19,363.14	\$146,200.00	\$0.00	\$68,765.00	\$146,200.00	\$146,200.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$5,000.00	\$35,000.00	\$1,700.00	\$1,107.05	\$1,700.00	\$0.00	\$33,300.00	\$1,700.00	\$1,700.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$5,000.00	\$35,000.00	\$1,700.00	\$1,107.05	\$1,700.00	\$0.00	\$33,300.00	\$1,700.00	\$1,700.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$144,965.00	\$144,965.00	\$144,500.00	\$465.00	\$144,500.00	\$0.00	\$465.00	\$144,500.00	\$144,500.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$144,965.00	\$144,965.00	\$144,500.00	\$465.00	\$144,500.00	\$0.00	\$465.00	\$144,500.00	\$144,500.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$17,791.09	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$17,791.09	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$0.00	\$310,000.00	\$11,098.00	\$237,266.94	\$11,098.00	\$0.00	\$298,902.00	\$12,258.36	\$12,258.36	-\$1,160.36
4400	AYUDAS SOCIALES	\$310,000.00	\$0.00	\$310,000.00	\$11,098.00	\$237,266.94	\$11,098.00	\$0.00	\$298,902.00	\$12,258.36	\$12,258.36	-\$1,160.36
4410	AYUDAS SOCIALES A PERSONAS	\$110,000.00	\$0.00	\$110,000.00	\$3,300.00	\$97,789.64	\$3,300.00	\$0.00	\$106,700.00	\$4,460.36	\$4,460.36	-\$1,160.36
4411	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$3,300.00	\$92,789.64	\$3,300.00	\$0.00	\$101,700.00	\$4,460.36	\$4,460.36	-\$1,160.36
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	\$2,898.00	\$69,268.30	\$2,898.00	\$0.00	\$92,102.00	\$2,898.00	\$2,898.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$2,898.00	\$69,268.30	\$2,898.00	\$0.00	\$92,102.00	\$2,898.00	\$2,898.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$0.00	\$105,000.00	\$4,900.00	\$70,209.00	\$4,900.00	\$0.00	\$100,100.00	\$4,900.00	\$4,900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$0.00	\$105,000.00	\$4,900.00	\$70,209.00	\$4,900.00	\$0.00	\$100,100.00	\$4,900.00	\$4,900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$45,822.00	\$81,822.00	\$0.00	\$28,270.00	\$0.00	\$0.00	\$81,822.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$51,822.00	\$51,822.00	\$0.00	\$10.00	\$0.00	\$0.00	\$51,822.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$45,822.00	\$45,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,822.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$45,822.00	\$45,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,822.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:36 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	VEHICULOS Y EQUIPO TERRESTRE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,886,000.00	\$9,334,819.99	\$11,220,819.99	\$0.00	\$1,743,920.53	\$1,469,866.12	-\$1,469,866.12	\$9,750,953.87	\$1,507,507.74	\$1,507,507.74	-\$37,641.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$9,297,178.37	\$11,183,178.37	\$0.00	\$1,743,920.53	\$1,469,866.12	-\$1,469,866.12	\$9,713,312.25	\$1,469,866.12	\$1,469,866.12	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,334,819.99	\$3,334,819.99	\$0.00	\$6,269.39	\$0.00	\$0.00	\$3,334,819.99	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,328,550.60	\$3,328,550.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,550.60	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$1,922.46	\$1,922.46	\$0.00	\$1,922.46	\$0.00	\$0.00	\$1,922.46	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$4,346.93	\$4,346.93	\$0.00	\$4,346.93	\$0.00	\$0.00	\$4,346.93	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,886,000.00	-\$161,881.74	\$1,724,118.26	\$0.00	\$1,724,118.26	\$0.00	\$0.00	\$1,724,118.26	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,886,000.00	-\$161,881.74	\$1,724,118.26	\$0.00	\$1,724,118.26	\$0.00	\$0.00	\$1,724,118.26	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$124,240.12	\$124,240.12	\$0.00	\$0.00	\$124,240.12	-\$124,240.12	\$0.00	\$124,240.12	\$124,240.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$124,240.12	\$124,240.12	\$0.00	\$0.00	\$124,240.12	-\$124,240.12	\$0.00	\$124,240.12	\$124,240.12	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$13,532.88	\$1,345,626.00	-\$1,345,626.00	\$4,654,374.00	\$1,345,626.00	\$1,345,626.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$13,532.88	\$1,345,626.00	-\$1,345,626.00	\$4,654,374.00	\$1,345,626.00	\$1,345,626.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	-\$37,641.62
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	-\$37,641.62
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	-\$37,641.62
Total		\$14,786,991.00	\$9,498,668.10	\$24,285,659.10	\$374,533.66	\$6,256,406.99	\$2,299,856.69	-\$1,925,323.03	\$21,985,802.41	\$2,402,375.16	\$2,402,375.16	-\$102,518.47