



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2016  
12:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2016	Presupuesto Vigente Al 31/ene/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	\$0.00	\$6,867,930.00	\$6,867,930.00	\$0.00	\$568,924.17	\$6,299,005.83	\$6,299,005.83	\$533,591.17	\$533,591.17	\$35,333.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$3,069,858.00	\$0.00	\$248,655.70	\$2,821,202.30	\$2,821,202.30	\$248,655.70	\$248,655.70	\$0.00
1110	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00	\$38,500.00	\$423,500.00	\$423,500.00	\$38,500.00	\$38,500.00	\$0.00
1111	DIETAS	\$462,000.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00	\$38,500.00	\$423,500.00	\$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	\$2,607,858.00	\$0.00	\$210,155.70	\$2,397,702.30	\$2,397,702.30	\$210,155.70	\$210,155.70	\$0.00
1131	SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$2,607,858.00	\$0.00	\$210,155.70	\$2,397,702.30	\$2,397,702.30	\$210,155.70	\$210,155.70	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$15,236.85	\$52,763.15	\$52,763.15	\$15,236.85	\$15,236.85	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$15,236.85	\$34,763.15	\$34,763.15	\$15,236.85	\$15,236.85	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$15,236.85	\$34,763.15	\$34,763.15	\$15,236.85	\$15,236.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$898,142.00	\$0.00	\$3,854.99	\$894,287.01	\$894,287.01	\$3,854.99	\$3,854.99	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$3,120.00	\$32,280.00	\$32,280.00	\$3,120.00	\$3,120.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$3,120.00	\$32,280.00	\$32,280.00	\$3,120.00	\$3,120.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$0.00	\$856,742.00	\$856,742.00	\$0.00	\$734.99	\$856,007.01	\$856,007.01	\$734.99	\$734.99	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$118,742.00	\$0.00	\$734.99	\$118,007.01	\$118,007.01	\$734.99	\$734.99	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$0.00	\$728,000.00	\$728,000.00	\$0.00	\$0.00	\$728,000.00	\$728,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$579,000.00	\$0.00	\$579,000.00	\$579,000.00	\$0.00	\$58,880.04	\$520,119.96	\$520,119.96	\$58,880.04	\$58,880.04	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	\$0.00	\$432,000.00	\$432,000.00	\$0.00	\$36,439.50	\$395,560.50	\$395,560.50	\$36,439.50	\$36,439.50	\$0.00
1412	APORTACIONES AL IMSS	\$432,000.00	\$0.00	\$432,000.00	\$432,000.00	\$0.00	\$36,439.50	\$395,560.50	\$395,560.50	\$36,439.50	\$36,439.50	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$22,440.54	\$115,559.46	\$115,559.46	\$22,440.54	\$22,440.54	\$0.00
1432	CUOTAS AL RCV	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$22,440.54	\$115,559.46	\$115,559.46	\$22,440.54	\$22,440.54	\$0.00
1440	APORTACIONES PARA SEGUROS	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,930.00	\$0.00	\$1,945,930.00	\$1,945,930.00	\$0.00	\$242,296.59	\$1,703,633.41	\$1,703,633.41	\$206,963.59	\$206,963.59	\$35,333.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$98,706.11	\$61,293.89	\$61,293.89	\$63,373.11	\$63,373.11	\$35,333.00
1531	PRESTACIONES DE RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$98,706.11	\$61,293.89	\$61,293.89	\$63,373.11	\$63,373.11	\$35,333.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	\$0.00	\$1,785,930.00	\$1,785,930.00	\$0.00	\$143,590.48	\$1,642,339.52	\$1,642,339.52	\$143,590.48	\$143,590.48	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	\$0.00	\$1,775,430.00	\$1,775,430.00	\$0.00	\$135,265.48	\$1,640,164.52	\$1,640,164.52	\$135,265.48	\$135,265.48	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$8,325.00	\$2,175.00	\$2,175.00	\$8,325.00	\$8,325.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$307,000.00	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$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	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$258,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,773,661.00</b>	<b>-\$3,000.00</b>	<b>\$1,770,661.00</b>	<b>\$118,274.90</b>	<b>\$1,652,386.10</b>	<b>\$118,274.90</b>	<b>\$0.00</b>	<b>\$1,652,386.10</b>	<b>\$66,875.96</b>	<b>\$66,875.96</b>	<b>\$51,398.94</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	\$0.00	\$168,100.00	\$7,464.36	\$160,635.64	\$7,464.36	\$0.00	\$160,635.64	\$487.13	\$487.13	\$6,977.23
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$0.00	\$53,000.00	\$6,977.23	\$46,022.77	\$6,977.23	\$0.00	\$46,022.77	\$0.00	\$0.00	\$6,977.23
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$0.00	\$53,000.00	\$6,977.23	\$46,022.77	\$6,977.23	\$0.00	\$46,022.77	\$0.00	\$0.00	\$6,977.23
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$487.13	\$30,112.87	\$487.13	\$0.00	\$30,112.87	\$487.13	\$487.13	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$487.13	\$30,112.87	\$487.13	\$0.00	\$30,112.87	\$487.13	\$487.13	\$0.00
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	\$0.00	\$227,906.00	\$23,659.00	\$204,247.00	\$23,659.00	\$0.00	\$204,247.00	\$0.00	\$0.00	\$23,659.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	\$0.00	\$211,406.00	\$23,659.00	\$187,747.00	\$23,659.00	\$0.00	\$187,747.00	\$0.00	\$0.00	\$23,659.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$171,006.00	\$0.00	\$171,006.00	\$23,659.00	\$147,347.00	\$23,659.00	\$0.00	\$147,347.00	\$0.00	\$0.00	\$23,659.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$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	\$6,314.19	\$357,728.81	\$6,314.19	\$0.00	\$357,728.81	\$6,314.19	\$6,314.19	\$0.00
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	\$0.00	\$52,043.00	\$0.00	\$0.00	\$52,043.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$0.00	\$52,043.00	\$0.00	\$52,043.00	\$0.00	\$0.00	\$52,043.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$922.20	\$12,077.80	\$922.20	\$0.00	\$12,077.80	\$922.20	\$922.20	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$922.20	\$12,077.80	\$922.20	\$0.00	\$12,077.80	\$922.20	\$922.20	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$496.99	\$1,503.01	\$496.99	\$0.00	\$1,503.01	\$496.99	\$496.99	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$496.99	\$1,503.01	\$496.99	\$0.00	\$1,503.01	\$496.99	\$496.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$617.00	\$99,383.00	\$617.00	\$0.00	\$99,383.00	\$617.00	\$617.00	\$0.00



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$617.00	\$99,383.00	\$617.00	\$0.00	\$99,383.00	\$617.00	\$617.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$4,278.00	\$107,722.00	\$4,278.00	\$0.00	\$107,722.00	\$4,278.00	\$4,278.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$4,278.00	\$107,722.00	\$4,278.00	\$0.00	\$107,722.00	\$4,278.00	\$4,278.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	\$0.00	\$42,000.00	\$2,111.20	\$39,888.80	\$2,111.20	\$0.00	\$39,888.80	\$2,111.20	\$2,111.20	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$0.00	\$19,000.00	\$2,111.20	\$16,888.80	\$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	\$16,888.80	\$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	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$0.00	\$696,112.00	\$62,393.14	\$633,718.86	\$62,393.14	\$0.00	\$633,718.86	\$42,620.43	\$42,620.43	\$19,772.71
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$0.00	\$696,112.00	\$62,393.14	\$633,718.86	\$62,393.14	\$0.00	\$633,718.86	\$42,620.43	\$42,620.43	\$19,772.71
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	\$0.00	\$696,112.00	\$62,393.14	\$633,718.86	\$62,393.14	\$0.00	\$633,718.86	\$42,620.43	\$42,620.43	\$19,772.71
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$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
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$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
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	-\$3,000.00	\$220,500.00	\$16,333.01	\$204,166.99	\$16,333.01	\$0.00	\$204,166.99	\$15,343.01	\$15,343.01	\$990.00
2910 HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$2,414.00	\$49,586.00	\$2,414.00	\$0.00	\$49,586.00	\$2,414.00	\$2,414.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$0.00	\$52,000.00	\$2,414.00	\$49,586.00	\$2,414.00	\$0.00	\$49,586.00	\$2,414.00	\$2,414.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$0.00	\$43,000.00	\$9,994.99	\$33,005.01	\$9,994.99	\$0.00	\$33,005.01	\$9,004.99	\$9,004.99	\$990.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$0.00	\$43,000.00	\$9,994.99	\$33,005.01	\$9,994.99	\$0.00	\$33,005.01	\$9,004.99	\$9,004.99	\$990.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$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	-\$3,000.00	\$84,000.00	\$3,924.02	\$80,075.98	\$3,924.02	\$0.00	\$80,075.98	\$3,924.02	\$3,924.02	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	-\$3,000.00	\$84,000.00	\$3,924.02	\$80,075.98	\$3,924.02	\$0.00	\$80,075.98	\$3,924.02	\$3,924.02	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$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/ene/2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/abr/2016  
hora de Impresión | 12:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2016	Presupuesto Vigente Al 31/ene/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	\$65,383.11	\$3,978,783.11	\$281,173.02	\$3,697,610.09	\$281,173.02	\$0.00	\$3,697,610.09	\$240,962.72	\$240,962.72	\$40,210.30
3100	SERVICIOS BÁSICOS	\$1,218,420.00	\$0.00	\$1,218,420.00	\$168,093.00	\$1,050,327.00	\$168,093.00	\$0.00	\$1,050,327.00	\$168,093.00	\$168,093.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	\$0.00	\$1,130,460.00	\$163,458.00	\$967,002.00	\$163,458.00	\$0.00	\$967,002.00	\$163,458.00	\$163,458.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	\$0.00	\$344,460.00	\$34,895.00	\$309,565.00	\$34,895.00	\$0.00	\$309,565.00	\$34,895.00	\$34,895.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	\$0.00	\$786,000.00	\$128,563.00	\$657,437.00	\$128,563.00	\$0.00	\$657,437.00	\$128,563.00	\$128,563.00	\$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	\$4,635.00	\$59,925.00	\$4,635.00	\$0.00	\$59,925.00	\$4,635.00	\$4,635.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	\$0.00	\$64,560.00	\$4,635.00	\$59,925.00	\$4,635.00	\$0.00	\$59,925.00	\$4,635.00	\$4,635.00	\$0.00
3150	TELEFONIA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$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	\$8,400.00	\$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	\$0.00	\$77,000.00	\$29,348.00	\$47,652.00	\$29,348.00	\$0.00	\$47,652.00	\$29,348.00	\$29,348.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$57,000.00	\$0.00	\$57,000.00	\$29,348.00	\$27,652.00	\$29,348.00	\$0.00	\$27,652.00	\$29,348.00	\$29,348.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$0.00	\$57,000.00	\$29,348.00	\$27,652.00	\$29,348.00	\$0.00	\$27,652.00	\$29,348.00	\$29,348.00	\$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	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
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	\$7,000.00	\$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	\$7,000.00	\$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	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	\$62,383.11	\$1,625,963.11	\$2,851.92	\$1,623,111.19	\$2,851.92	\$0.00	\$1,623,111.19	\$2,851.92	\$2,851.92	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	\$62,383.11	\$1,610,263.11	\$2,851.92	\$1,607,411.19	\$2,851.92	\$0.00	\$1,607,411.19	\$2,851.92	\$2,851.92	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$0.00	\$11,880.00	\$2,006.80	\$9,873.20	\$2,006.80	\$0.00	\$9,873.20	\$2,006.80	\$2,006.80	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	\$62,383.11	\$1,598,383.11	\$845.12	\$1,597,537.99	\$845.12	\$0.00	\$1,597,537.99	\$845.12	\$845.12	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2016  
12:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2016	Presupuesto Vigente Al 31/ene/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	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$3,000.00	\$108,000.00	\$1,450.00	\$106,550.00	\$1,450.00	\$0.00	\$106,550.00	\$0.00	\$0.00	\$1,450.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$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	\$0.00	\$72,000.00	\$1,450.00	\$70,550.00	\$1,450.00	\$0.00	\$70,550.00	\$0.00	\$0.00	\$1,450.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$72,000.00	\$0.00	\$72,000.00	\$1,450.00	\$70,550.00	\$1,450.00	\$0.00	\$70,550.00	\$0.00	\$0.00	\$1,450.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$3,000.00	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$70,000.00	\$0.00	\$70,000.00	\$409.09	\$69,590.91	\$409.09	\$0.00	\$69,590.91	\$409.09	\$409.09	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$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
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$409.09	\$39,590.91	\$409.09	\$0.00	\$39,590.91	\$409.09	\$409.09	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$40,000.00	\$0.00	\$40,000.00	\$409.09	\$39,590.91	\$409.09	\$0.00	\$39,590.91	\$409.09	\$409.09	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$155,000.00	\$0.00	\$155,000.00	\$1,799.07	\$153,200.93	\$1,799.07	\$0.00	\$153,200.93	\$1,799.07	\$1,799.07	\$0.00
3710	PASAJES AÉREOS	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
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	\$1,799.07	\$83,200.93	\$1,799.07	\$0.00	\$83,200.93	\$1,799.07	\$1,799.07	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$1,799.07	\$68,200.93	\$1,799.07	\$0.00	\$68,200.93	\$1,799.07	\$1,799.07	\$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	\$0.00	\$550,000.00	\$62,408.08	\$487,591.92	\$62,408.08	\$0.00	\$487,591.92	\$23,647.78	\$23,647.78	\$38,760.30



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2016  
12:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2016	Presupuesto Vigente Al 31/ene/2016	Comprometido	Presupuesto Disponible 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	\$0.00	\$515,000.00	\$62,408.08	\$452,591.92	\$62,408.08	\$0.00	\$452,591.92	\$23,647.78	\$23,647.78	\$38,760.30
3821	GASTOS DE ORDEN SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$62,408.08	\$442,591.92	\$62,408.08	\$0.00	\$442,591.92	\$23,647.78	\$23,647.78	\$38,760.30
3822	SERVICIOS ASISTENCIALES	\$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
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	\$0.00	\$70,000.00	\$14,813.86	\$55,186.14	\$14,813.86	\$0.00	\$55,186.14	\$14,813.86	\$14,813.86	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$10,082.95	\$19,917.05	\$10,082.95	\$0.00	\$19,917.05	\$10,082.95	\$10,082.95	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$10,082.95	\$19,917.05	\$10,082.95	\$0.00	\$19,917.05	\$10,082.95	\$10,082.95	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	\$0.00	\$40,000.00	\$4,730.91	\$35,269.09	\$4,730.91	\$0.00	\$35,269.09	\$4,730.91	\$4,730.91	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	\$0.00	\$40,000.00	\$4,730.91	\$35,269.09	\$4,730.91	\$0.00	\$35,269.09	\$4,730.91	\$4,730.91	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$0.00	\$310,000.00	\$10,404.00	\$299,596.00	\$10,404.00	\$0.00	\$299,596.00	\$10,404.00	\$10,404.00	\$0.00
4400	AYUDAS SOCIALES	\$310,000.00	\$0.00	\$310,000.00	\$10,404.00	\$299,596.00	\$10,404.00	\$0.00	\$299,596.00	\$10,404.00	\$10,404.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$110,000.00	\$0.00	\$110,000.00	\$2,410.00	\$107,590.00	\$2,410.00	\$0.00	\$107,590.00	\$2,410.00	\$2,410.00	\$0.00
4411	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$2,410.00	\$102,590.00	\$2,410.00	\$0.00	\$102,590.00	\$2,410.00	\$2,410.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$3,494.00	\$91,506.00	\$3,494.00	\$0.00	\$91,506.00	\$3,494.00	\$3,494.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$3,494.00	\$91,506.00	\$3,494.00	\$0.00	\$91,506.00	\$3,494.00	\$3,494.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$0.00	\$105,000.00	\$4,500.00	\$100,500.00	\$4,500.00	\$0.00	\$100,500.00	\$4,500.00	\$4,500.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$0.00	\$105,000.00	\$4,500.00	\$100,500.00	\$4,500.00	\$0.00	\$100,500.00	\$4,500.00	\$4,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$0.00	\$36,000.00	\$1,740.00	\$34,260.00	\$1,740.00	\$0.00	\$34,260.00	\$0.00	\$0.00	\$1,740.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
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
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	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$1,740.00
5910	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$1,740.00
5911	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$1,740.00
6000	INVERSIÓN PÚBLICA	\$1,886,000.00	\$9,334,819.99	\$11,220,819.99	\$9,315,017.72	\$1,905,802.27	\$0.00	\$9,315,017.72	\$11,220,819.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$9,334,819.99	\$11,220,819.99	\$9,315,017.72	\$1,905,802.27	\$0.00	\$9,315,017.72	\$11,220,819.99	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,334,819.99	\$3,334,819.99	\$3,328,550.60	\$6,269.39	\$0.00	\$3,328,550.60	\$3,334,819.99	\$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/ene/2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr/2016  
12:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2016	Presupuesto Vigente Al 31/ene/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,328,550.60	\$3,328,550.60	\$3,328,550.60	\$0.00	\$0.00	\$3,328,550.60	\$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 ABASTECIMIEN	\$1,886,000.00	\$0.00	\$1,886,000.00	\$0.00	\$1,886,000.00	\$0.00	\$0.00	\$1,886,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,886,000.00	\$0.00	\$1,886,000.00	\$0.00	\$1,886,000.00	\$0.00	\$0.00	\$1,886,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,000,000.00	\$6,000,000.00	\$5,986,467.12	\$13,532.88	\$0.00	\$5,986,467.12	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,000,000.00	\$6,000,000.00	\$5,986,467.12	\$13,532.88	\$0.00	\$5,986,467.12	\$6,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$14,786,991.00</b>	<b>\$9,397,203.10</b>	<b>\$24,184,194.10</b>	<b>\$16,594,539.64</b>	<b>\$7,589,654.46</b>	<b>\$980,516.09</b>	<b>\$15,614,023.55</b>	<b>\$23,203,678.01</b>	<b>\$851,833.85</b>	<b>\$851,833.85</b>	<b>\$128,682.24</b>