



# MUNICIPIO DE SANTA MARÍA DE LA PAZ

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/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	\$0.00	\$0.00	\$424,658.01	-\$424,658.01	\$6,443,271.99	\$424,658.01	\$459,991.01	-\$35,333.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$0.00	\$0.00	\$243,139.27	-\$243,139.27	\$2,826,718.73	\$243,139.27	\$243,139.27	\$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	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$204,639.27	-\$204,639.27	\$2,403,218.73	\$204,639.27	\$204,639.27	\$0.00
1131	SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$204,639.27	-\$204,639.27	\$2,403,218.73	\$204,639.27	\$204,639.27	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$894,542.00	\$3,600.00	\$3,600.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$31,800.00	\$3,600.00	\$3,600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$31,800.00	\$3,600.00	\$3,600.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$856,742.00	\$0.00	\$856,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,742.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$118,742.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,742.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$728,000.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,945,930.00	\$0.00	\$0.00	\$136,390.48	-\$136,390.48	\$1,809,539.52	\$136,390.48	\$171,723.48	-\$35,333.00
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	\$35,333.00	-\$35,333.00
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	\$35,333.00	-\$35,333.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,785,930.00	\$0.00	\$1,785,930.00	\$0.00	\$0.00	\$136,390.48	-\$136,390.48	\$1,649,539.52	\$136,390.48	\$136,390.48	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	\$0.00	\$1,775,430.00	\$0.00	\$0.00	\$135,265.48	-\$135,265.48	\$1,640,164.52	\$135,265.48	\$135,265.48	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$1,125.00	-\$1,125.00	\$9,375.00	\$1,125.00	\$1,125.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$303,000.00	\$4,000.00	\$4,000.00	\$0.00
1710	ESTÍMULOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$303,000.00	\$4,000.00	\$4,000.00	\$0.00



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12:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,000.00	-\$4,000.00	\$45,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,773,661.00</b>	<b>-\$13,000.00</b>	<b>\$1,760,661.00</b>	<b>\$136,023.55</b>	<b>\$1,506,362.55</b>	<b>\$136,023.55</b>	<b>\$0.00</b>	<b>\$1,624,637.45</b>	<b>\$105,231.61</b>	<b>\$115,097.76</b>	<b>\$20,925.79</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	-\$10,000.00	\$158,100.00	\$5,961.50	\$144,674.14	\$5,961.50	\$0.00	\$152,138.50	\$5,238.01	\$5,238.01	\$723.49
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$0.00	\$53,000.00	\$688.01	\$45,334.76	\$688.01	\$0.00	\$52,311.99	\$688.01	\$688.01	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$0.00	\$53,000.00	\$688.01	\$45,334.76	\$688.01	\$0.00	\$52,311.99	\$688.01	\$688.01	\$0.00
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	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$723.49	\$29,389.38	\$723.49	\$0.00	\$29,876.51	\$0.00	\$0.00	\$723.49
2161	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$723.49	\$29,389.38	\$723.49	\$0.00	\$29,876.51	\$0.00	\$0.00	\$723.49
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	\$4,550.00	\$10,450.00	\$4,550.00	\$0.00	\$10,450.00	\$4,550.00	\$4,550.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,550.00	\$10,450.00	\$4,550.00	\$0.00	\$10,450.00	\$4,550.00	\$4,550.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	\$0.00	\$227,906.00	\$6,725.70	\$197,521.30	\$6,725.70	\$0.00	\$221,180.30	\$4,586.20	\$4,586.20	\$2,139.50
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	\$0.00	\$211,406.00	\$6,725.70	\$181,021.30	\$6,725.70	\$0.00	\$204,680.30	\$4,586.20	\$4,586.20	\$2,139.50
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	\$0.00	\$10,000.00	\$787.50	\$9,212.50	\$787.50	\$0.00	\$9,212.50	\$0.00	\$0.00	\$787.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,400.00	\$0.00	\$30,400.00	\$5,938.20	\$24,461.80	\$5,938.20	\$0.00	\$24,461.80	\$4,586.20	\$4,586.20	\$1,352.00
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	\$22,095.95	\$335,632.86	\$22,095.95	\$0.00	\$341,947.05	\$22,095.95	\$22,095.95	\$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	\$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	\$99,383.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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12:43 p.m.

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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,383.00	\$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	\$7,477.36	\$52,522.64	\$7,477.36	\$0.00	\$52,522.64	\$7,477.36	\$7,477.36	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$60,000.00	\$0.00	\$60,000.00	\$7,477.36	\$52,522.64	\$7,477.36	\$0.00	\$52,522.64	\$7,477.36	\$7,477.36	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$14,618.59	\$93,103.41	\$14,618.59	\$0.00	\$97,381.41	\$14,618.59	\$14,618.59	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$14,618.59	\$93,103.41	\$14,618.59	\$0.00	\$97,381.41	\$14,618.59	\$14,618.59	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	\$0.00	\$42,000.00	\$3,166.80	\$36,722.00	\$3,166.80	\$0.00	\$38,833.20	\$3,166.80	\$3,166.80	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$0.00	\$19,000.00	\$3,166.80	\$13,722.00	\$3,166.80	\$0.00	\$15,833.20	\$3,166.80	\$3,166.80	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$19,000.00	\$0.00	\$19,000.00	\$3,166.80	\$13,722.00	\$3,166.80	\$0.00	\$15,833.20	\$3,166.80	\$3,166.80	\$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	\$75,661.23	\$558,057.63	\$75,661.23	\$0.00	\$620,450.77	\$49,735.08	\$59,601.23	\$16,060.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	\$0.00	\$696,112.00	\$75,661.23	\$558,057.63	\$75,661.23	\$0.00	\$620,450.77	\$49,735.08	\$59,601.23	\$16,060.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	\$0.00	\$696,112.00	\$75,661.23	\$558,057.63	\$75,661.23	\$0.00	\$620,450.77	\$49,735.08	\$59,601.23	\$16,060.00
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	\$22,412.37	\$181,754.62	\$22,412.37	\$0.00	\$198,087.63	\$20,409.57	\$20,409.57	\$2,002.80
2910 HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$7,313.60	\$42,272.40	\$7,313.60	\$0.00	\$44,686.40	\$7,313.60	\$7,313.60	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$0.00	\$52,000.00	\$7,313.60	\$42,272.40	\$7,313.60	\$0.00	\$44,686.40	\$7,313.60	\$7,313.60	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$0.00	\$43,000.00	\$2,025.97	\$30,979.04	\$2,025.97	\$0.00	\$40,974.03	\$3,015.97	\$3,015.97	-\$990.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	\$0.00	\$43,000.00	\$2,025.97	\$30,979.04	\$2,025.97	\$0.00	\$40,974.03	\$3,015.97	\$3,015.97	-\$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	\$10,080.00	\$69,995.98	\$10,080.00	\$0.00	\$73,920.00	\$10,080.00	\$10,080.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	-\$3,000.00	\$84,000.00	\$10,080.00	\$69,995.98	\$10,080.00	\$0.00	\$73,920.00	\$10,080.00	\$10,080.00	\$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 OTROS	\$23,000.00	\$0.00	\$23,000.00	\$2,992.80	\$20,007.20	\$2,992.80	\$0.00	\$20,007.20	\$0.00	\$0.00	\$2,992.80
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$0.00	\$23,000.00	\$2,992.80	\$20,007.20	\$2,992.80	\$0.00	\$20,007.20	\$0.00	\$0.00	\$2,992.80



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$3,913,400.00	\$29,561.11	\$3,942,961.11	\$139,346.53	\$3,522,441.56	\$139,346.53	\$0.00	\$3,803,614.58	\$159,962.82	\$159,962.82	-\$20,616.29
3100	SERVICIOS BÁSICOS	\$1,218,420.00	\$0.00	\$1,218,420.00	\$71,393.00	\$978,934.00	\$71,393.00	\$0.00	\$1,147,027.00	\$67,558.00	\$67,558.00	\$3,835.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	\$0.00	\$1,130,460.00	\$67,558.00	\$899,444.00	\$67,558.00	\$0.00	\$1,062,902.00	\$67,558.00	\$67,558.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	\$0.00	\$344,460.00	\$32,010.00	\$277,555.00	\$32,010.00	\$0.00	\$312,450.00	\$32,010.00	\$32,010.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	\$0.00	\$786,000.00	\$35,548.00	\$621,889.00	\$35,548.00	\$0.00	\$750,452.00	\$35,548.00	\$35,548.00	\$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	\$3,835.00	\$56,090.00	\$3,835.00	\$0.00	\$60,725.00	\$0.00	\$0.00	\$3,835.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	\$0.00	\$64,560.00	\$3,835.00	\$56,090.00	\$3,835.00	\$0.00	\$60,725.00	\$0.00	\$0.00	\$3,835.00
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	-\$10,000.00	\$67,000.00	\$0.00	\$37,652.00	\$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	\$27,652.00	\$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	\$27,652.00	\$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	\$0.00	\$104,400.00	\$7,301.24	\$97,098.76	\$7,301.24	\$0.00	\$97,098.76	\$7,301.24	\$7,301.24	\$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	\$7,301.24	\$15,698.76	\$7,301.24	\$0.00	\$15,698.76	\$7,301.24	\$7,301.24	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$23,000.00	\$0.00	\$23,000.00	\$7,301.24	\$15,698.76	\$7,301.24	\$0.00	\$15,698.76	\$7,301.24	\$7,301.24	\$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	\$12,206.27	\$1,610,904.92	\$12,206.27	\$0.00	\$1,613,756.84	\$12,206.27	\$12,206.27	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	\$62,383.11	\$1,610,263.11	\$6,304.48	\$1,601,106.71	\$6,304.48	\$0.00	\$1,603,958.63	\$6,304.48	\$6,304.48	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$0.00	\$11,880.00	\$4,769.92	\$5,103.28	\$4,769.92	\$0.00	\$7,110.08	\$4,769.92	\$4,769.92	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	\$62,383.11	\$1,598,383.11	\$1,534.56	\$1,596,003.43	\$1,534.56	\$0.00	\$1,596,848.55	\$1,534.56	\$1,534.56	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/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	\$5,901.79	\$9,798.21	\$5,901.79	\$0.00	\$9,798.21	\$5,901.79	\$5,901.79	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,700.00	\$0.00	\$15,700.00	\$5,901.79	\$9,798.21	\$5,901.79	\$0.00	\$9,798.21	\$5,901.79	\$5,901.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$3,000.00	\$108,000.00	\$7,787.08	\$98,762.92	\$7,787.08	\$0.00	\$100,212.92	\$9,237.08	\$9,237.08	-\$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	\$0.00	\$70,550.00	\$0.00	\$0.00	\$72,000.00	\$1,450.00	\$1,450.00	-\$1,450.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$70,550.00	\$0.00	\$0.00	\$72,000.00	\$1,450.00	\$1,450.00	-\$1,450.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$3,000.00	\$11,000.00	\$7,787.08	\$3,212.92	\$7,787.08	\$0.00	\$3,212.92	\$7,787.08	\$7,787.08	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$8,000.00	\$3,000.00	\$11,000.00	\$7,787.08	\$3,212.92	\$7,787.08	\$0.00	\$3,212.92	\$7,787.08	\$7,787.08	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$70,000.00	-\$15,822.00	\$54,178.00	\$0.00	\$53,768.91	\$0.00	\$0.00	\$54,178.00	\$0.00	\$0.00	\$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	-\$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	\$0.00	\$155,000.00	\$4,913.65	\$148,287.28	\$4,913.65	\$0.00	\$150,086.35	\$4,913.65	\$4,913.65	\$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	\$4,913.65	\$78,287.28	\$4,913.65	\$0.00	\$80,086.35	\$4,913.65	\$4,913.65	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$4,913.65	\$63,287.28	\$4,913.65	\$0.00	\$65,086.35	\$4,913.65	\$4,913.65	\$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	-\$10,000.00	\$540,000.00	\$35,745.29	\$441,846.63	\$35,745.29	\$0.00	\$504,254.71	\$58,746.58	\$58,746.58	-\$23,001.29



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/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	-\$10,000.00	\$505,000.00	\$35,745.29	\$406,846.63	\$35,745.29	\$0.00	\$469,254.71	\$58,746.58	\$58,746.58	-\$23,001.29
3821	GASTOS DE ORDEN SOCIAL	\$505,000.00	-\$10,000.00	\$495,000.00	\$35,745.29	\$396,846.63	\$35,745.29	\$0.00	\$459,254.71	\$58,746.58	\$58,746.58	-\$23,001.29
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	\$0.00	\$55,186.14	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,917.05	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,917.05	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,269.09	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,269.09	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$0.00	\$310,000.00	\$17,740.70	\$281,855.30	\$17,740.70	\$0.00	\$292,259.30	\$17,740.70	\$17,740.70	\$0.00
4400	AYUDAS SOCIALES	\$310,000.00	\$0.00	\$310,000.00	\$17,740.70	\$281,855.30	\$17,740.70	\$0.00	\$292,259.30	\$17,740.70	\$17,740.70	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$110,000.00	\$0.00	\$110,000.00	\$2,520.00	\$105,070.00	\$2,520.00	\$0.00	\$107,480.00	\$2,520.00	\$2,520.00	\$0.00
4411	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$2,520.00	\$100,070.00	\$2,520.00	\$0.00	\$102,480.00	\$2,520.00	\$2,520.00	\$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	\$13,929.70	\$77,576.30	\$13,929.70	\$0.00	\$81,070.30	\$13,929.70	\$13,929.70	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$13,929.70	\$77,576.30	\$13,929.70	\$0.00	\$81,070.30	\$13,929.70	\$13,929.70	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$0.00	\$105,000.00	\$1,291.00	\$99,209.00	\$1,291.00	\$0.00	\$103,709.00	\$1,291.00	\$1,291.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$0.00	\$105,000.00	\$1,291.00	\$99,209.00	\$1,291.00	\$0.00	\$103,709.00	\$1,291.00	\$1,291.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$45,822.00	\$81,822.00	\$5,990.00	\$74,092.00	\$5,990.00	\$0.00	\$75,832.00	\$7,730.00	\$7,730.00	-\$1,740.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$51,822.00	\$51,822.00	\$5,990.00	\$45,832.00	\$5,990.00	\$0.00	\$45,832.00	\$5,990.00	\$5,990.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$45,822.00	\$45,822.00	\$0.00	\$45,822.00	\$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	\$45,822.00	\$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	\$5,990.00	\$10.00	\$5,990.00	\$0.00	\$10.00	\$5,990.00	\$5,990.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$6,000.00	\$6,000.00	\$5,990.00	\$10.00	\$5,990.00	\$0.00	\$10.00	\$5,990.00	\$5,990.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
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	\$1,740.00	\$1,740.00	-\$1,740.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$1,740.00	-\$1,740.00
5911	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$1,740.00	\$1,740.00	-\$1,740.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,886,000.00</b>	<b>\$9,334,819.99</b>	<b>\$11,220,819.99</b>	<b>\$0.00</b>	<b>\$1,905,802.27</b>	<b>\$2,472,167.27</b>	<b>-\$2,472,167.27</b>	<b>\$8,748,652.72</b>	<b>\$2,472,167.27</b>	<b>\$2,472,167.27</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$9,334,819.99	\$11,220,819.99	\$0.00	\$1,905,802.27	\$2,472,167.27	-\$2,472,167.27	\$8,748,652.72	\$2,472,167.27	\$2,472,167.27	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,334,819.99	\$3,334,819.99	\$0.00	\$6,269.39	\$2,472,167.27	-\$2,472,167.27	\$862,652.72	\$2,472,167.27	\$2,472,167.27	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,328,550.60	\$3,328,550.60	\$0.00	\$0.00	\$2,472,167.27	-\$2,472,167.27	\$856,383.33	\$2,472,167.27	\$2,472,167.27	\$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	\$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 ABASTECIMIENT	\$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	\$0.00	\$13,532.88	\$0.00	\$0.00	\$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	\$0.00	\$13,532.88	\$0.00	\$0.00	\$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>\$299,100.78</b>	<b>\$7,290,553.68</b>	<b>\$3,195,926.06</b>	<b>-\$2,896,825.28</b>	<b>\$20,988,268.04</b>	<b>\$3,187,490.41</b>	<b>\$3,232,689.56</b>	<b>-\$36,763.50</b>