



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/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	\$35,605.32	\$0.00	\$470,518.46	-\$434,913.14	\$6,433,016.86	\$442,507.46	\$442,507.46	\$28,011.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,069,858.00	\$0.00	\$3,069,858.00	\$0.00	\$0.00	\$240,132.68	-\$240,132.68	\$2,829,725.32	\$240,132.68	\$240,132.68	\$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	\$201,632.68	-\$201,632.68	\$2,406,225.32	\$201,632.68	\$201,632.68	\$0.00
1131	SUELDOS BASE	\$2,607,858.00	\$0.00	\$2,607,858.00	\$0.00	\$0.00	\$201,632.68	-\$201,632.68	\$2,406,225.32	\$201,632.68	\$201,632.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$68,000.00	\$26,605.32	\$94,605.32	\$26,605.32	\$0.00	\$25,911.00	\$694.32	\$68,694.32	\$0.00	\$0.00	\$25,911.00
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	\$26,605.32	\$0.00	\$25,911.00	\$694.32	\$50,694.32	\$0.00	\$0.00	\$25,911.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$26,605.32	\$76,605.32	\$26,605.32	\$0.00	\$25,911.00	\$694.32	\$50,694.32	\$0.00	\$0.00	\$25,911.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$898,142.00	\$0.00	\$898,142.00	\$0.00	\$0.00	\$3,360.00	-\$3,360.00	\$894,782.00	\$3,360.00	\$3,360.00	\$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	\$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	\$57,768.87	-\$57,768.87	\$521,231.13	\$57,768.87	\$57,768.87	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$35,107.18	-\$35,107.18	\$396,892.82	\$35,107.18	\$35,107.18	\$0.00
1412	APORTACIONES AL IMSS	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$35,107.18	-\$35,107.18	\$396,892.82	\$35,107.18	\$35,107.18	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$22,661.69	-\$22,661.69	\$115,338.31	\$22,661.69	\$22,661.69	\$0.00
1432	CUOTAS AL RCV	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$22,661.69	-\$22,661.69	\$115,338.31	\$22,661.69	\$22,661.69	\$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	\$9,000.00	\$0.00	\$131,810.91	-\$122,810.91	\$1,823,119.09	\$129,710.91	\$129,710.91	\$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	\$9,000.00	\$0.00	\$131,810.91	-\$122,810.91	\$1,663,119.09	\$129,710.91	\$129,710.91	\$2,100.00
1592	COMPENSACIÓN GARANTIZADA	\$1,775,430.00	\$0.00	\$1,775,430.00	\$0.00	\$0.00	\$128,585.91	-\$128,585.91	\$1,646,844.09	\$128,585.91	\$128,585.91	\$0.00
1596	BONO DE DESPENSA	\$10,500.00	\$9,000.00	\$19,500.00	\$9,000.00	\$0.00	\$3,225.00	\$5,775.00	\$16,275.00	\$1,125.00	\$1,125.00	\$2,100.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$11,535.00	-\$11,535.00	\$295,465.00	\$11,535.00	\$11,535.00	\$0.00
1710	ESTÍMULOS	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$11,535.00	-\$11,535.00	\$295,465.00	\$11,535.00	\$11,535.00	\$0.00



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$5,775.00	-\$5,775.00	\$252,225.00	\$5,775.00	\$5,775.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$5,760.00	-\$5,760.00	\$43,240.00	\$5,760.00	\$5,760.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,773,661.00	-\$35,605.32	\$1,738,055.68	\$174,120.11	\$1,307,257.12	\$174,120.11	\$0.00	\$1,563,935.57	\$102,058.91	\$102,058.91	\$72,061.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$168,100.00	-\$20,000.00	\$148,100.00	\$34,460.41	\$100,213.73	\$34,460.41	\$0.00	\$113,639.59	\$1,095.89	\$1,095.89	\$33,364.52
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$0.00	\$53,000.00	\$26,473.65	\$18,861.11	\$26,473.65	\$0.00	\$26,526.35	\$0.00	\$0.00	\$26,473.65
2111	MATERIALES Y ÚTILES DE OFICINA	\$53,000.00	\$0.00	\$53,000.00	\$26,473.65	\$18,861.11	\$26,473.65	\$0.00	\$26,526.35	\$0.00	\$0.00	\$26,473.65
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$6,250.99	\$17,749.01	\$6,250.99	\$0.00	\$17,749.01	\$0.00	\$0.00	\$6,250.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$6,250.99	\$17,749.01	\$6,250.99	\$0.00	\$17,749.01	\$0.00	\$0.00	\$6,250.99
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	-\$15,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$15,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$1,735.77	\$27,653.61	\$1,735.77	\$0.00	\$28,864.23	\$1,095.89	\$1,095.89	\$639.88
2161	MATERIAL DE LIMPIEZA	\$30,600.00	\$0.00	\$30,600.00	\$1,735.77	\$27,653.61	\$1,735.77	\$0.00	\$28,864.23	\$1,095.89	\$1,095.89	\$639.88
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	\$0.00	\$5,450.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$227,906.00	-\$2,000.00	\$225,906.00	\$1,000.00	\$194,521.30	\$1,000.00	\$0.00	\$224,906.00	\$3,139.50	\$3,139.50	-\$2,139.50
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$211,406.00	-\$2,000.00	\$209,406.00	\$1,000.00	\$178,021.30	\$1,000.00	\$0.00	\$208,406.00	\$3,139.50	\$3,139.50	-\$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	-\$2,000.00	\$8,000.00	\$1,000.00	\$6,212.50	\$1,000.00	\$0.00	\$7,000.00	\$1,787.50	\$1,787.50	-\$787.50
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	\$1,352.00	\$1,352.00	-\$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	\$21,950.25	\$311,302.61	\$21,950.25	\$0.00	\$342,092.75	\$19,934.24	\$19,934.24	\$2,016.01
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	\$1,698.24	\$50,344.76	\$1,698.24	\$0.00	\$50,344.76	\$1,698.24	\$1,698.24	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$52,043.00	\$0.00	\$52,043.00	\$1,698.24	\$50,344.76	\$1,698.24	\$0.00	\$50,344.76	\$1,698.24	\$1,698.24	\$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	\$10,000.00	\$89,383.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$89,383.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,522.64	\$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	\$52,522.64	\$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	\$10,252.01	\$80,471.40	\$10,252.01	\$0.00	\$101,747.99	\$8,236.00	\$8,236.00	\$2,016.01
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$10,252.01	\$80,471.40	\$10,252.01	\$0.00	\$101,747.99	\$8,236.00	\$8,236.00	\$2,016.01
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$36,722.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$13,722.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$13,722.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$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	-\$31,659.32	\$664,452.68	\$65,268.65	\$461,129.66	\$65,268.65	\$0.00	\$599,184.03	\$66,906.78	\$66,906.78	-\$1,638.13
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,112.00	-\$31,659.32	\$664,452.68	\$65,268.65	\$461,129.66	\$65,268.65	\$0.00	\$599,184.03	\$66,906.78	\$66,906.78	-\$1,638.13
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$696,112.00	-\$31,659.32	\$664,452.68	\$65,268.65	\$461,129.66	\$65,268.65	\$0.00	\$599,184.03	\$66,906.78	\$66,906.78	-\$1,638.13
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	\$18,054.00	\$241,554.00	\$51,440.80	\$151,367.82	\$51,440.80	\$0.00	\$190,113.20	\$10,982.50	\$10,982.50	\$40,458.30
2910 HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$174.00	\$42,098.40	\$174.00	\$0.00	\$51,826.00	\$174.00	\$174.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$52,000.00	\$0.00	\$52,000.00	\$174.00	\$42,098.40	\$174.00	\$0.00	\$51,826.00	\$174.00	\$174.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$1,000.00	\$42,000.00	\$7,815.70	\$22,163.34	\$7,815.70	\$0.00	\$34,184.30	\$7,815.70	\$7,815.70	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,000.00	-\$1,000.00	\$42,000.00	\$7,815.70	\$22,163.34	\$7,815.70	\$0.00	\$34,184.30	\$7,815.70	\$7,815.70	\$0.00
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 CC	\$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	\$35,651.03	\$58,344.95	\$35,651.03	\$0.00	\$72,348.97	\$0.00	\$0.00	\$35,651.03
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	\$21,000.00	\$108,000.00	\$35,651.03	\$58,344.95	\$35,651.03	\$0.00	\$72,348.97	\$0.00	\$0.00	\$35,651.03
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	\$7,800.07	\$12,207.13	\$7,800.07	\$0.00	\$15,199.93	\$2,992.80	\$2,992.80	\$4,807.27
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$23,000.00	\$0.00	\$23,000.00	\$7,800.07	\$12,207.13	\$7,800.07	\$0.00	\$15,199.93	\$2,992.80	\$2,992.80	\$4,807.27



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/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	\$16,561.11	\$3,929,961.11	\$306,515.00	\$3,201,663.06	\$306,515.00	\$0.00	\$3,623,446.11	\$301,142.50	\$301,142.50	\$5,372.50
3100	SERVICIOS BÁSICOS	\$1,218,420.00	-\$15,000.00	\$1,203,420.00	\$187,292.93	\$776,641.07	\$187,292.93	\$0.00	\$1,016,127.07	\$191,127.93	\$191,127.93	-\$3,835.00
3110	ENERGÍA ELÉCTRICA	\$1,130,460.00	-\$15,000.00	\$1,115,460.00	\$181,758.93	\$702,685.07	\$181,758.93	\$0.00	\$933,701.07	\$181,758.93	\$181,758.93	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$344,460.00	\$0.00	\$344,460.00	\$36,072.93	\$241,482.07	\$36,072.93	\$0.00	\$308,387.07	\$36,072.93	\$36,072.93	\$0.00
3112	ALUMBRADO PÚBLICO	\$786,000.00	-\$15,000.00	\$771,000.00	\$145,686.00	\$461,203.00	\$145,686.00	\$0.00	\$625,314.00	\$145,686.00	\$145,686.00	\$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	\$5,434.00	\$50,656.00	\$5,434.00	\$0.00	\$59,126.00	\$9,269.00	\$9,269.00	-\$3,835.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$64,560.00	\$0.00	\$64,560.00	\$5,434.00	\$50,656.00	\$5,434.00	\$0.00	\$59,126.00	\$9,269.00	\$9,269.00	-\$3,835.00
3150	TELEFONIA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$100.00	\$8,300.00	\$100.00	\$0.00	\$8,300.00	\$100.00	\$100.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$100.00	\$8,300.00	\$100.00	\$0.00	\$8,300.00	\$100.00	\$100.00	\$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	\$15,660.00	\$21,992.00	\$15,660.00	\$0.00	\$51,340.00	\$15,660.00	\$15,660.00	\$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 EQUIPO:	\$57,000.00	\$0.00	\$57,000.00	\$15,660.00	\$11,992.00	\$15,660.00	\$0.00	\$41,340.00	\$15,660.00	\$15,660.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$57,000.00	\$0.00	\$57,000.00	\$15,660.00	\$11,992.00	\$15,660.00	\$0.00	\$41,340.00	\$15,660.00	\$15,660.00	\$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	\$4,901.00	\$92,197.76	\$4,901.00	\$0.00	\$99,499.00	\$3,781.00	\$3,781.00	\$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	\$3,781.00	\$3,219.00	\$3,781.00	\$0.00	\$3,219.00	\$3,781.00	\$3,781.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$0.00	\$7,000.00	\$3,781.00	\$3,219.00	\$3,781.00	\$0.00	\$3,219.00	\$3,781.00	\$3,781.00	\$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	\$15,698.76	\$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	\$15,698.76	\$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	\$1,120.00	\$12,880.00	\$1,120.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$1,120.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$14,000.00	\$0.00	\$14,000.00	\$1,120.00	\$12,880.00	\$1,120.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$1,120.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,563,580.00	\$65,383.11	\$1,628,963.11	\$3,919.92	\$1,609,985.00	\$3,919.92	\$0.00	\$1,625,043.19	\$3,919.92	\$3,919.92	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,547,880.00	\$65,383.11	\$1,613,263.11	\$3,919.92	\$1,600,186.79	\$3,919.92	\$0.00	\$1,609,343.19	\$3,919.92	\$3,919.92	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$11,880.00	\$3,000.00	\$14,880.00	\$1,695.92	\$6,407.36	\$1,695.92	\$0.00	\$13,184.08	\$1,695.92	\$1,695.92	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,536,000.00	\$62,383.11	\$1,598,383.11	\$2,224.00	\$1,593,779.43	\$2,224.00	\$0.00	\$1,596,159.11	\$2,224.00	\$2,224.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:35 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/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	\$9,798.21	\$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	\$9,798.21	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$0.00	\$105,000.00	\$10,134.04	\$85,628.88	\$10,134.04	\$0.00	\$94,865.96	\$4,938.40	\$4,938.40	\$5,195.64
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,000.00	-\$2,000.00	\$14,000.00	\$1,392.00	\$12,608.00	\$1,392.00	\$0.00	\$12,608.00	\$1,392.00	\$1,392.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,000.00	-\$2,000.00	\$14,000.00	\$1,392.00	\$12,608.00	\$1,392.00	\$0.00	\$12,608.00	\$1,392.00	\$1,392.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$600.00	\$6,400.00	\$600.00	\$0.00	\$6,400.00	\$600.00	\$600.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	\$0.00	\$7,000.00	\$600.00	\$6,400.00	\$600.00	\$0.00	\$6,400.00	\$600.00	\$600.00	\$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	\$8,142.04	\$61,407.96	\$8,142.04	\$0.00	\$62,857.96	\$2,946.40	\$2,946.40	\$5,195.64
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$72,000.00	-\$1,000.00	\$71,000.00	\$8,142.04	\$61,407.96	\$8,142.04	\$0.00	\$62,857.96	\$2,946.40	\$2,946.40	\$5,195.64
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 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	-\$3,000.00	\$152,000.00	\$3,319.84	\$141,967.44	\$3,319.84	\$0.00	\$148,680.16	\$3,319.84	\$3,319.84	\$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	\$3,319.84	\$74,967.44	\$3,319.84	\$0.00	\$81,680.16	\$3,319.84	\$3,319.84	\$0.00
3751 VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$3,319.84	\$59,967.44	\$3,319.84	\$0.00	\$66,680.16	\$3,319.84	\$3,319.84	\$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	\$46,699.27	\$393,883.86	\$46,699.27	\$0.00	\$493,300.73	\$43,807.41	\$43,807.41	\$2,891.86



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/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	-\$10,000.00	\$505,000.00	\$46,699.27	\$358,883.86	\$46,699.27	\$0.00	\$458,300.73	\$43,807.41	\$43,807.41	\$2,891.86
3821	GASTOS DE ORDEN SOCIAL	\$505,000.00	-\$10,000.00	\$495,000.00	\$46,699.27	\$348,883.86	\$46,699.27	\$0.00	\$448,300.73	\$43,807.41	\$43,807.41	\$2,891.86
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	\$5,000.00	\$75,000.00	\$34,588.00	\$25,598.14	\$34,588.00	\$0.00	\$40,412.00	\$34,588.00	\$34,588.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$5,000.00	\$35,000.00	\$22,110.00	\$2,807.05	\$22,110.00	\$0.00	\$12,890.00	\$22,110.00	\$22,110.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$5,000.00	\$35,000.00	\$22,110.00	\$2,807.05	\$22,110.00	\$0.00	\$12,890.00	\$22,110.00	\$22,110.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	\$0.00	\$40,000.00	\$12,478.00	\$22,791.09	\$12,478.00	\$0.00	\$27,522.00	\$12,478.00	\$12,478.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$40,000.00	\$0.00	\$40,000.00	\$12,478.00	\$22,791.09	\$12,478.00	\$0.00	\$27,522.00	\$12,478.00	\$12,478.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$310,000.00	\$0.00	\$310,000.00	\$33,490.36	\$248,364.94	\$33,490.36	\$0.00	\$276,509.64	\$32,330.00	\$32,330.00	\$1,160.36
4400	AYUDAS SOCIALES	\$310,000.00	\$0.00	\$310,000.00	\$33,490.36	\$248,364.94	\$33,490.36	\$0.00	\$276,509.64	\$32,330.00	\$32,330.00	\$1,160.36
4410	AYUDAS SOCIALES A PERSONAS	\$110,000.00	\$0.00	\$110,000.00	\$3,980.36	\$101,089.64	\$3,980.36	\$0.00	\$106,019.64	\$2,820.00	\$2,820.00	\$1,160.36
4411	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$105,000.00	\$3,980.36	\$96,089.64	\$3,980.36	\$0.00	\$101,019.64	\$2,820.00	\$2,820.00	\$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	\$5,410.00	\$72,166.30	\$5,410.00	\$0.00	\$89,590.00	\$5,410.00	\$5,410.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$0.00	\$95,000.00	\$5,410.00	\$72,166.30	\$5,410.00	\$0.00	\$89,590.00	\$5,410.00	\$5,410.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$105,000.00	\$0.00	\$105,000.00	\$24,100.00	\$75,109.00	\$24,100.00	\$0.00	\$80,900.00	\$24,100.00	\$24,100.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$105,000.00	\$0.00	\$105,000.00	\$24,100.00	\$75,109.00	\$24,100.00	\$0.00	\$80,900.00	\$24,100.00	\$24,100.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$45,822.00	\$81,822.00	\$45,822.00	\$28,270.00	\$45,822.00	\$0.00	\$36,000.00	\$45,822.00	\$45,822.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$51,822.00	\$51,822.00	\$45,822.00	\$10.00	\$45,822.00	\$0.00	\$6,000.00	\$45,822.00	\$45,822.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$45,822.00	\$45,822.00	\$45,822.00	\$0.00	\$45,822.00	\$0.00	\$0.00	\$45,822.00	\$45,822.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$45,822.00	\$45,822.00	\$45,822.00	\$0.00	\$45,822.00	\$0.00	\$0.00	\$45,822.00	\$45,822.00	\$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 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	\$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/mar/2016

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/jun/2016
03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/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	\$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	\$161,881.74	\$1,743,920.53	\$1,170,925.07	-\$1,009,043.33	\$10,049,894.92	\$1,133,283.45	\$1,133,283.45	\$37,641.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,886,000.00	\$9,297,178.37	\$11,183,178.37	\$124,240.12	\$1,743,920.53	\$1,133,283.45	-\$1,009,043.33	\$10,049,894.92	\$1,133,283.45	\$1,133,283.45	\$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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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	\$124,240.12	\$0.00	\$0.00	\$124,240.12	\$124,240.12	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$124,240.12	\$124,240.12	\$124,240.12	\$0.00	\$0.00	\$124,240.12	\$124,240.12	\$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	\$1,133,283.45	-\$1,133,283.45	\$4,866,716.55	\$1,133,283.45	\$1,133,283.45	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$13,532.88	\$1,133,283.45	-\$1,133,283.45	\$4,866,716.55	\$1,133,283.45	\$1,133,283.45	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$37,641.62	\$37,641.62	\$37,641.62	\$0.00	\$37,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37,641.62
Total		\$14,786,991.00	\$9,397,203.10	\$24,184,194.10	\$757,434.53	\$6,529,475.65	\$2,201,391.00	-\$1,443,956.47	\$21,982,803.10	\$2,057,144.32	\$2,057,144.32	\$144,246.68