



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2016
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,475,102.99	-\$91,660.92	\$6,383,442.07	-\$73,817.07	\$43,322.08	\$1,145,340.80	-\$1,219,157.87	\$5,238,101.27	\$1,178,703.10	\$1,178,703.10	-\$33,362.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,063,391.58	-\$11,815.79	\$3,051,575.79	\$31,140.66	\$7,043.55	\$262,177.40	-\$231,036.74	\$2,789,398.39	\$262,177.40	\$262,177.40	\$0.00
1110	DIETAS	\$462,000.00	-\$1,500.00	\$460,500.00	-\$1,500.00	\$0.00	\$38,500.00	-\$40,000.00	\$422,000.00	\$38,500.00	\$38,500.00	\$0.00
1111	DIETAS	\$462,000.00	-\$1,500.00	\$460,500.00	-\$1,500.00	\$0.00	\$38,500.00	-\$40,000.00	\$422,000.00	\$38,500.00	\$38,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,601,391.58	-\$10,315.79	\$2,591,075.79	\$32,640.66	\$7,043.55	\$223,677.40	-\$191,036.74	\$2,367,398.39	\$223,677.40	\$223,677.40	\$0.00
1131	SUELDOS BASE	\$2,601,391.58	-\$10,315.79	\$2,591,075.79	\$32,640.66	\$7,043.55	\$223,677.40	-\$191,036.74	\$2,367,398.39	\$223,677.40	\$223,677.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$73,000.00	\$56,140.00	\$129,140.00	-\$36,504.00	\$33,269.61	\$0.00	-\$36,504.00	\$129,140.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	-\$18,144.00	\$1,856.00	-\$18,144.00	\$0.00	\$0.00	-\$18,144.00	\$1,856.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$20,000.00	-\$18,144.00	\$1,856.00	-\$18,144.00	\$0.00	\$0.00	-\$18,144.00	\$1,856.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,000.00	\$79,284.00	\$127,284.00	-\$18,360.00	\$33,269.61	\$0.00	-\$18,360.00	\$127,284.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,000.00	\$79,284.00	\$107,284.00	-\$18,360.00	\$13,269.61	\$0.00	-\$18,360.00	\$107,284.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$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
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$866,240.00	-\$61,495.45	\$804,744.55	-\$27,155.45	\$0.00	\$704,836.03	-\$731,991.48	\$99,908.52	\$704,836.03	\$704,836.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$1,260.00	\$31,500.00	\$600.00	\$0.00	\$2,880.00	-\$2,280.00	\$28,620.00	\$2,880.00	\$2,880.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$30,240.00	\$1,260.00	\$31,500.00	\$600.00	\$0.00	\$2,880.00	-\$2,280.00	\$28,620.00	\$2,880.00	\$2,880.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$814,000.00	-\$40,755.45	\$773,244.55	-\$25,755.45	\$0.00	\$701,956.03	-\$727,711.48	\$71,288.52	\$701,956.03	\$701,956.03	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$124,000.00	-\$16,042.36	\$107,957.64	-\$16,042.36	\$0.00	\$51,083.62	-\$67,125.98	\$56,874.02	\$51,083.62	\$51,083.62	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$675,000.00	-\$9,713.09	\$665,286.91	-\$9,713.09	\$0.00	\$650,872.41	-\$660,585.50	\$14,414.50	\$650,872.41	\$650,872.41	\$0.00
1323	BONO ESPECIAL ANUAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,000.00	-\$12,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$12,000.00	-\$12,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$596,670.14	\$37,232.80	\$633,902.94	-\$33,744.20	\$3,008.92	\$8,672.40	-\$42,416.60	\$625,230.54	\$42,034.70	\$42,034.70	-\$33,362.30
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$402,670.14	\$67,968.08	\$470,638.22	\$0.00	\$0.00	\$0.00	\$0.00	\$470,638.22	\$33,362.30	\$33,362.30	-\$33,362.30
1412	APORTACIONES AL IMSS	\$402,670.14	\$67,968.08	\$470,638.22	\$0.00	\$0.00	\$0.00	\$0.00	\$470,638.22	\$33,362.30	\$33,362.30	-\$33,362.30
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$180,000.00	-\$35,071.48	\$144,928.52	-\$37,089.00	\$2,017.52	\$0.00	-\$37,089.00	\$144,928.52	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$180,000.00	-\$35,071.48	\$144,928.52	-\$37,089.00	\$2,017.52	\$0.00	-\$37,089.00	\$144,928.52	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$14,000.00	\$4,336.20	\$18,336.20	\$3,344.80	\$991.40	\$8,672.40	-\$5,327.60	\$9,663.80	\$8,672.40	\$8,672.40	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$14,000.00	\$4,336.20	\$18,336.20	\$3,344.80	\$991.40	\$8,672.40	-\$5,327.60	\$9,663.80	\$8,672.40	\$8,672.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,842,301.27	-\$114,422.48	\$1,727,878.79	-\$4,579.08	\$0.00	\$169,654.97	-\$174,234.05	\$1,558,223.82	\$169,654.97	\$169,654.97	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	-\$56,665.47	\$43,334.53	\$33,334.53	\$0.00	\$33,645.23	-\$310.70	\$9,689.30	\$33,645.23	\$33,645.23	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	-\$56,665.47	\$43,334.53	\$33,334.53	\$0.00	\$33,645.23	-\$310.70	\$9,689.30	\$33,645.23	\$33,645.23	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,742,301.27	-\$57,757.01	\$1,684,544.26	-\$37,913.61	\$0.00	\$136,009.74	-\$173,923.35	\$1,548,534.52	\$136,009.74	\$136,009.74	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,691,801.27	-\$20,132.01	\$1,671,669.26	-\$288.61	\$0.00	\$135,134.74	-\$135,423.35	\$1,536,534.52	\$135,134.74	\$135,134.74	\$0.00
1596	BONO DE DESPENSA	\$30,500.00	-\$19,625.00	\$10,875.00	-\$19,625.00	\$0.00	\$875.00	-\$20,500.00	\$10,000.00	\$875.00	\$875.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1598	BONO BIMESTRAL	\$10,000.00	-\$8,000.00	\$2,000.00	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,500.00	\$2,700.00	\$36,200.00	-\$2,975.00	\$0.00	\$0.00	-\$2,975.00	\$36,200.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$33,500.00	\$2,700.00	\$36,200.00	-\$2,975.00	\$0.00	\$0.00	-\$2,975.00	\$36,200.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$28,500.00	-\$2,750.00	\$25,750.00	-\$2,750.00	\$0.00	\$0.00	-\$2,750.00	\$25,750.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$5,000.00	\$5,450.00	\$10,450.00	-\$225.00	\$0.00	\$0.00	-\$225.00	\$10,450.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,943,350.00	\$884,325.79	\$2,827,675.79	\$124,710.04	\$688,679.22	\$124,710.04	\$0.00	\$2,702,965.75	\$289,872.02	\$289,872.02	-\$165,161.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$199,194.00	\$28,517.42	\$227,711.42	\$2,928.61	\$48,747.43	\$2,928.61	\$0.00	\$224,782.81	\$65,869.05	\$65,869.05	-\$62,940.44
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,192.00	\$35,449.28	\$105,641.28	\$8,621.10	\$6,880.49	\$8,621.10	\$0.00	\$97,020.18	\$44,411.40	\$44,411.40	-\$35,790.30
2111	MATERIALES Y ÚTILES DE OFICINA	\$70,192.00	\$35,449.28	\$105,641.28	\$8,621.10	\$6,880.49	\$8,621.10	\$0.00	\$97,020.18	\$44,411.40	\$44,411.40	-\$35,790.30
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$760.46	\$21,239.54	-\$6,296.49	\$7,931.00	-\$6,296.49	\$0.00	\$27,536.03	\$4,950.05	\$4,950.05	-\$11,246.54
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$22,000.00	-\$760.46	\$21,239.54	-\$6,296.49	\$7,931.00	-\$6,296.49	\$0.00	\$27,536.03	\$4,950.05	\$4,950.05	-\$11,246.54
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$17,061.60	\$47,061.60	\$0.00	\$19,173.75	\$0.00	\$0.00	\$47,061.60	\$15,903.60	\$15,903.60	-\$15,903.60
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$17,061.60	\$47,061.60	\$0.00	\$19,173.75	\$0.00	\$0.00	\$47,061.60	\$15,903.60	\$15,903.60	-\$15,903.60
2160	MATERIAL DE LIMPIEZA	\$38,000.00	-\$12,064.00	\$25,936.00	\$604.00	\$10,188.80	\$604.00	\$0.00	\$25,332.00	\$604.00	\$604.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$38,000.00	-\$12,064.00	\$25,936.00	\$604.00	\$10,188.80	\$604.00	\$0.00	\$25,332.00	\$604.00	\$604.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,002.00	-\$3,000.00	\$11,002.00	\$0.00	\$4,573.39	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$14,002.00	-\$3,000.00	\$11,002.00	\$0.00	\$4,573.39	\$0.00	\$0.00	\$11,002.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$3,169.00	\$16,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,831.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$3,169.00	\$16,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,831.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$251,000.00	-\$5,599.63	\$245,400.37	\$0.00	\$131,158.00	\$0.00	\$0.00	\$245,400.37	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$244,000.00	-\$599.63	\$243,400.37	\$0.00	\$129,158.00	\$0.00	\$0.00	\$243,400.37	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$109,158.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	-\$2,020.11	\$12,979.89	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,979.89	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$1,420.48	\$26,420.48	\$0.00	\$15,000.00	\$0.00	\$0.00	\$26,420.48	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$465,864.00	\$331,491.34	\$797,355.34	\$28,802.28	\$289,882.67	\$28,802.28	\$0.00	\$768,553.06	\$95,807.63	\$95,807.63	-\$67,005.35
2410	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$109,869.37	\$180,869.37	\$13,888.48	\$55,065.99	\$13,888.48	\$0.00	\$166,980.89	\$13,888.48	\$13,888.48	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$71,000.00	\$109,869.37	\$180,869.37	\$13,888.48	\$55,065.99	\$13,888.48	\$0.00	\$166,980.89	\$13,888.48	\$13,888.48	\$0.00



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$84,623.61	\$198,487.61	\$0.00	\$67,114.61	\$0.00	\$0.00	\$198,487.61	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,864.00	\$84,623.61	\$198,487.61	\$0.00	\$67,114.61	\$0.00	\$0.00	\$198,487.61	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,927.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,927.01	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$157,640.96	\$261,640.96	\$1,171.00	\$95,437.91	\$1,171.00	\$0.00	\$260,469.96	\$68,176.35	\$68,176.35	-\$67,005.35
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$104,000.00	\$157,640.96	\$261,640.96	\$1,171.00	\$95,437.91	\$1,171.00	\$0.00	\$260,469.96	\$68,176.35	\$68,176.35	-\$67,005.35
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$93,000.00	-\$25,635.26	\$67,364.74	\$0.00	\$37,632.41	\$0.00	\$0.00	\$67,364.74	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$93,000.00	-\$25,635.26	\$67,364.74	\$0.00	\$37,632.41	\$0.00	\$0.00	\$67,364.74	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$4,992.66	\$69,992.66	\$13,742.80	\$17,704.74	\$13,742.80	\$0.00	\$56,249.86	\$13,742.80	\$13,742.80	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$4,992.66	\$69,992.66	\$13,742.80	\$17,704.74	\$13,742.80	\$0.00	\$56,249.86	\$13,742.80	\$13,742.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$61,792.00	-\$18,066.42	\$43,725.58	\$1,055.60	\$20,773.47	\$1,055.60	\$0.00	\$42,669.98	\$1,055.60	\$1,055.60	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,792.00	-\$7,900.00	\$19,892.00	\$1,055.60	\$5,276.00	\$1,055.60	\$0.00	\$18,836.40	\$1,055.60	\$1,055.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$27,792.00	-\$7,900.00	\$19,892.00	\$1,055.60	\$5,276.00	\$1,055.60	\$0.00	\$18,836.40	\$1,055.60	\$1,055.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$200.00	\$3,200.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	-\$10,366.42	\$20,633.58	\$0.00	\$12,397.47	\$0.00	\$0.00	\$20,633.58	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	-\$10,366.42	\$20,633.58	\$0.00	\$12,397.47	\$0.00	\$0.00	\$20,633.58	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$504,503.07	\$1,227,003.07	\$79,030.74	\$120,074.63	\$79,030.74	\$0.00	\$1,147,972.33	\$114,246.93	\$114,246.93	-\$35,216.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$722,500.00	\$504,503.07	\$1,227,003.07	\$79,030.74	\$120,074.63	\$79,030.74	\$0.00	\$1,147,972.33	\$114,246.93	\$114,246.93	-\$35,216.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$722,500.00	\$504,503.07	\$1,227,003.07	\$79,030.74	\$120,074.63	\$79,030.74	\$0.00	\$1,147,972.33	\$114,246.93	\$114,246.93	-\$35,216.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$8,478.00	\$21,522.00	\$640.32	\$11,393.92	\$640.32	\$0.00	\$20,881.68	\$640.32	\$640.32	\$0.00
2710	VESTUARIO Y UNIFORMES	\$16,000.00	-\$2,772.00	\$13,228.00	\$640.32	\$5,302.88	\$640.32	\$0.00	\$12,587.68	\$640.32	\$640.32	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$16,000.00	-\$2,772.00	\$13,228.00	\$640.32	\$5,302.88	\$640.32	\$0.00	\$12,587.68	\$640.32	\$640.32	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$14,000.00	-\$5,706.00	\$8,294.00	\$0.00	\$6,091.04	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$14,000.00	-\$5,706.00	\$8,294.00	\$0.00	\$6,091.04	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2016
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$204,000.00	\$51,958.01	\$255,958.01	\$12,252.49	\$57,649.10	\$12,252.49	\$0.00	\$243,705.52	\$12,252.49	\$12,252.49	\$0.00
2910	HERRAMIENTAS MENORES	\$49,000.00	-\$2,325.80	\$46,674.20	\$0.00	\$35,201.03	\$0.00	\$0.00	\$46,674.20	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$49,000.00	-\$2,325.80	\$46,674.20	\$0.00	\$35,201.03	\$0.00	\$0.00	\$46,674.20	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	-\$1,948.90	\$37,051.10	\$8,273.50	\$12,404.86	\$8,273.50	\$0.00	\$28,777.60	\$8,273.50	\$8,273.50	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,000.00	-\$1,948.90	\$37,051.10	\$8,273.50	\$12,404.86	\$8,273.50	\$0.00	\$28,777.60	\$8,273.50	\$8,273.50	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$50,254.71	\$125,254.71	\$3,978.99	\$10,036.00	\$3,978.99	\$0.00	\$121,275.72	\$3,978.99	\$3,978.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	\$50,254.71	\$125,254.71	\$3,978.99	\$10,036.00	\$3,978.99	\$0.00	\$121,275.72	\$3,978.99	\$3,978.99	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$6,778.00	\$19,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,778.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$13,000.00	\$6,778.00	\$19,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,778.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$18,000.00	\$9,200.00	\$27,200.00	\$0.00	\$7.21	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$18,000.00	\$9,200.00	\$27,200.00	\$0.00	\$7.21	\$0.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,005,260.37	-\$87,712.19	\$3,917,548.18	\$259,457.80	\$1,281,983.71	\$259,457.80	\$0.00	\$3,658,090.38	\$278,108.38	\$278,108.38	-\$18,650.58
3100	SERVICIOS BÁSICOS	\$1,279,000.00	\$147,621.50	\$1,426,621.50	\$70,224.00	\$19,275.40	\$70,224.00	\$0.00	\$1,356,397.50	\$70,224.00	\$70,224.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,168,200.00	\$170,539.50	\$1,338,739.50	\$64,678.00	\$4,191.50	\$64,678.00	\$0.00	\$1,274,061.50	\$64,678.00	\$64,678.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$304,200.00	\$60,948.50	\$365,148.50	\$27,002.00	\$4,191.50	\$27,002.00	\$0.00	\$338,146.50	\$27,002.00	\$27,002.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$864,000.00	\$109,591.00	\$973,591.00	\$37,676.00	\$0.00	\$37,676.00	\$0.00	\$935,915.00	\$37,676.00	\$37,676.00	\$0.00
3120	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$8,055.90	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$8,055.90	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$82,800.00	-\$19,918.00	\$62,882.00	\$4,634.00	\$4,123.00	\$4,634.00	\$0.00	\$58,248.00	\$4,634.00	\$4,634.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$82,800.00	-\$19,918.00	\$62,882.00	\$4,634.00	\$4,123.00	\$4,634.00	\$0.00	\$58,248.00	\$4,634.00	\$4,634.00	\$0.00
3150	TELEFONIA CELULAR	\$15,000.00	-\$8,000.00	\$7,000.00	\$912.00	\$2,065.00	\$912.00	\$0.00	\$6,088.00	\$912.00	\$912.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	-\$8,000.00	\$7,000.00	\$912.00	\$2,065.00	\$912.00	\$0.00	\$6,088.00	\$912.00	\$912.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	\$25,964.00	\$59,964.00	\$0.00	\$17,003.63	\$0.00	\$0.00	\$59,964.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$14,000.00	-\$7,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$14,000.00	-\$7,040.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$33,004.00	\$53,004.00	\$0.00	\$17,003.63	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$33,004.00	\$53,004.00	\$0.00	\$17,003.63	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$112,800.00	-\$72,919.40	\$39,880.60	\$3,520.60	\$1,225.43	\$3,520.60	\$0.00	\$36,360.00	\$3,520.60	\$3,520.60	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2016
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$2,000.00	-\$840.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$2,000.00	-\$840.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,800.00	-\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$9,020.60	\$34,020.60	\$3,520.60	\$185.43	\$3,520.60	\$0.00	\$30,500.00	\$3,520.60	\$3,520.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$9,020.60	\$34,020.60	\$3,520.60	\$185.43	\$3,520.60	\$0.00	\$30,500.00	\$3,520.60	\$3,520.60	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$5,000.00	-\$300.00	\$4,700.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,000.00	-\$300.00	\$4,700.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,573,272.72	-\$389,377.45	\$1,183,895.27	\$30,964.73	\$1,076,227.81	\$30,964.73	\$0.00	\$1,152,930.54	\$30,964.73	\$30,964.73	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,555,272.72	-\$385,098.33	\$1,170,174.39	\$30,964.73	\$1,076,227.81	\$30,964.73	\$0.00	\$1,139,209.66	\$30,964.73	\$30,964.73	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$14,400.00	\$24,272.76	\$38,672.76	\$4,172.68	\$9,743.24	\$4,172.68	\$0.00	\$34,500.08	\$4,172.68	\$4,172.68	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,540,872.72	-\$409,371.09	\$1,131,501.63	\$26,792.05	\$1,066,484.57	\$26,792.05	\$0.00	\$1,104,709.58	\$26,792.05	\$26,792.05	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$18,000.00	-\$4,279.12	\$13,720.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,720.88	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	-\$4,279.12	\$13,720.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,720.88	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$83,183.65	\$105,658.08	\$188,841.73	\$29,378.18	\$23,922.64	\$29,378.18	\$0.00	\$159,463.55	\$39,955.06	\$39,955.06	-\$10,576.88
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	\$37,011.92	\$38,011.92	\$0.00	\$12,297.04	\$0.00	\$0.00	\$38,011.92	\$10,576.88	\$10,576.88	-\$10,576.88
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	\$37,011.92	\$38,011.92	\$0.00	\$12,297.04	\$0.00	\$0.00	\$38,011.92	\$10,576.88	\$10,576.88	-\$10,576.88
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	\$967.20	\$4,967.20	\$0.00	\$304.00	\$0.00	\$0.00	\$4,967.20	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$967.20	\$4,967.20	\$0.00	\$304.00	\$0.00	\$0.00	\$4,967.20	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$57,187.65	\$81,854.66	\$139,042.31	\$29,378.18	\$11,321.60	\$29,378.18	\$0.00	\$109,664.13	\$29,378.18	\$29,378.18	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$57,187.65	\$81,854.66	\$139,042.31	\$29,378.18	\$11,321.60	\$29,378.18	\$0.00	\$109,664.13	\$29,378.18	\$29,378.18	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	-\$179.70	\$6,820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.30	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	-\$179.70	\$6,820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.30	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$9,996.00	-\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$9,996.00	-\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	-\$18,864.80	\$41,135.20	\$0.00	\$30,751.02	\$0.00	\$0.00	\$41,135.20	\$3,735.20	\$3,735.20	-\$3,735.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$26,000.00	-\$15,600.00	\$10,400.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$26,000.00	-\$15,600.00	\$10,400.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$19,000.00	\$1,735.20	\$20,735.20	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,735.20	\$3,735.20	\$3,735.20	-\$3,735.20
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$19,000.00	\$1,735.20	\$20,735.20	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,735.20	\$3,735.20	\$3,735.20	-\$3,735.20
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$9,151.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$9,151.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$52,940.00	\$97,060.00	\$24,003.11	\$16,398.84	\$24,003.11	\$0.00	\$73,056.89	\$24,003.11	\$24,003.11	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2016
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	PASAJES AÉREOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$30,000.00	-\$540.00	\$29,460.00	\$9,870.30	\$7,055.21	\$9,870.30	\$0.00	\$19,589.70	\$9,870.30	\$9,870.30	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,894.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$13,000.00	\$23,000.00	\$9,870.30	\$1,701.20	\$9,870.30	\$0.00	\$13,129.70	\$9,870.30	\$9,870.30	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$15,000.00	-\$13,540.00	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$80,000.00	-\$17,300.00	\$62,700.00	\$14,132.81	\$4,443.63	\$14,132.81	\$0.00	\$48,567.19	\$14,132.81	\$14,132.81	\$0.00
3751	VIÁTICOS ESTATALES	\$70,000.00	-\$20,300.00	\$49,700.00	\$8,537.80	\$3,118.14	\$8,537.80	\$0.00	\$41,162.20	\$8,537.80	\$8,537.80	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$3,000.00	\$13,000.00	\$5,595.01	\$1,325.49	\$5,595.01	\$0.00	\$7,404.99	\$5,595.01	\$5,595.01	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$17,100.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$17,100.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$588,004.00	\$142,851.77	\$730,855.77	\$85,607.18	\$93,253.08	\$85,607.18	\$0.00	\$645,248.59	\$89,945.68	\$89,945.68	-\$4,338.50
3810	GASTOS CEREMONIAL	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3815	GASTOS A COMPROBAR	\$10,004.00	-\$5,000.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$578,000.00	\$147,851.77	\$725,851.77	\$85,607.18	\$88,249.08	\$85,607.18	\$0.00	\$640,244.59	\$89,945.68	\$89,945.68	-\$4,338.50
3821	GASTOS DE ORDEN SOCIAL	\$565,800.00	\$157,851.77	\$723,651.77	\$85,607.18	\$86,049.08	\$85,607.18	\$0.00	\$638,044.59	\$89,945.68	\$89,945.68	-\$4,338.50
3822	SERVICIOS ASISTENCIALES	\$12,200.00	-\$10,000.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$125,000.00	\$24,294.11	\$149,294.11	\$15,760.00	\$3,925.86	\$15,760.00	\$0.00	\$133,534.11	\$15,760.00	\$15,760.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$0.00	\$2,403.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,708.00	\$9,292.00	\$0.00	\$2,403.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$80,000.00	\$33,924.85	\$113,924.85	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$98,924.85	\$15,000.00	\$15,000.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$80,000.00	\$33,924.85	\$113,924.85	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$98,924.85	\$15,000.00	\$15,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$11,077.26	\$26,077.26	\$760.00	\$1,522.86	\$760.00	\$0.00	\$25,317.26	\$760.00	\$760.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$11,077.26	\$26,077.26	\$760.00	\$1,522.86	\$760.00	\$0.00	\$25,317.26	\$760.00	\$760.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$360,000.00	\$1,721,622.85	\$2,081,622.85	\$1,795,783.95	\$112,948.90	\$1,795,783.95	\$0.00	\$285,838.90	\$1,795,783.95	\$1,795,783.95	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,790,354.95	\$1,790,354.95	\$1,790,354.95	\$0.00	\$1,790,354.95	\$0.00	\$0.00	\$1,790,354.95	\$1,790,354.95	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,790,354.95	\$1,790,354.95	\$1,790,354.95	\$0.00	\$1,790,354.95	\$0.00	\$0.00	\$1,790,354.95	\$1,790,354.95	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$1,760,354.95	\$1,760,354.95	\$1,760,354.95	\$0.00	\$1,760,354.95	\$0.00	\$0.00	\$1,760,354.95	\$1,760,354.95	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	-\$68,732.10	\$291,267.90	\$5,429.00	\$112,948.90	\$5,429.00	\$0.00	\$285,838.90	\$5,429.00	\$5,429.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$115,000.00	-\$40,432.10	\$74,567.90	\$1,350.00	\$39,673.90	\$1,350.00	\$0.00	\$73,217.90	\$1,350.00	\$1,350.00	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	-\$35,432.10	\$74,567.90	\$1,350.00	\$39,673.90	\$1,350.00	\$0.00	\$73,217.90	\$1,350.00	\$1,350.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic/2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2016
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$3,000.00	\$98,000.00	\$2,179.00	\$24,963.63	\$2,179.00	\$0.00	\$95,821.00	\$2,179.00	\$2,179.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$95,000.00	\$3,000.00	\$98,000.00	\$2,179.00	\$24,963.63	\$2,179.00	\$0.00	\$95,821.00	\$2,179.00	\$2,179.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$150,000.00	-\$31,300.00	\$118,700.00	\$1,900.00	\$48,311.37	\$1,900.00	\$0.00	\$116,800.00	\$1,900.00	\$1,900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	-\$31,300.00	\$118,700.00	\$1,900.00	\$48,311.37	\$1,900.00	\$0.00	\$116,800.00	\$1,900.00	\$1,900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,862.00	\$44,180.76	\$109,042.76	\$50,054.76	\$15,656.81	\$50,054.76	\$0.00	\$58,988.00	\$58,354.76	\$58,354.76	-\$8,300.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$25,564.75	\$45,564.75	\$27,654.76	\$6,000.00	\$27,654.76	\$0.00	\$17,909.99	\$33,654.76	\$33,654.76	-\$6,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$11,795.03	\$19,795.03	\$13,885.04	\$0.00	\$13,885.04	\$0.00	\$5,909.99	\$13,885.04	\$13,885.04	\$0.00
5111	MOBILIARIO	\$3,000.00	\$13,663.03	\$16,663.03	\$13,885.04	\$0.00	\$13,885.04	\$0.00	\$2,777.99	\$13,885.04	\$13,885.04	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$1,868.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$10,000.00	\$15,769.72	\$25,769.72	\$13,769.72	\$6,000.00	\$13,769.72	\$0.00	\$12,000.00	\$19,769.72	\$19,769.72	-\$6,000.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$15,769.72	\$25,769.72	\$13,769.72	\$6,000.00	\$13,769.72	\$0.00	\$12,000.00	\$19,769.72	\$19,769.72	-\$6,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	-\$2,213.99	\$5,786.01	\$0.00	\$3,486.01	\$0.00	\$0.00	\$5,786.01	\$2,300.00	\$2,300.00	-\$2,300.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$2,213.99	\$5,786.01	\$0.00	\$3,486.01	\$0.00	\$0.00	\$5,786.01	\$2,300.00	\$2,300.00	-\$2,300.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	-\$2,213.99	\$5,786.01	\$0.00	\$3,486.01	\$0.00	\$0.00	\$5,786.01	\$2,300.00	\$2,300.00	-\$2,300.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$18,726.00	-\$18,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$3,136.00	-\$1,300.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$19,356.00	\$34,356.00	\$22,400.00	\$4,334.80	\$22,400.00	\$0.00	\$11,956.00	\$22,400.00	\$22,400.00	\$0.00
5910	SOFTWARE	\$15,000.00	\$19,356.00	\$34,356.00	\$22,400.00	\$4,334.80	\$22,400.00	\$0.00	\$11,956.00	\$22,400.00	\$22,400.00	\$0.00
5911	SOFTWARE	\$15,000.00	\$19,356.00	\$34,356.00	\$22,400.00	\$4,334.80	\$22,400.00	\$0.00	\$11,956.00	\$22,400.00	\$22,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,871,680.72	\$13,933,933.46	\$15,805,614.18	\$10,939,841.97	\$18,889.07	\$1,979,637.79	\$8,960,204.18	\$13,825,976.39	\$1,979,637.79	\$1,979,637.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,871,680.72	\$9,958,145.60	\$11,829,826.32	\$10,862,852.23	\$14,542.14	\$1,902,648.05	\$8,960,204.18	\$9,927,178.27	\$1,902,648.05	\$1,902,648.05	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,057,585.89	\$1,057,585.89	\$1,057,585.89	\$0.00	\$1,057,585.89	\$0.00	\$0.00	\$1,057,585.89	\$1,057,585.89	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,057,585.89	\$1,057,585.89	\$1,057,585.89	\$0.00	\$1,057,585.89	\$0.00	\$0.00	\$1,057,585.89	\$1,057,585.89	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,871,680.72	\$1,757,623.04	\$3,629,303.76	\$3,328,550.50	\$1,009.26	\$139,356.97	\$3,189,193.53	\$3,489,946.79	\$139,356.97	\$139,356.97	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,628,294.50	\$3,628,294.50	\$3,328,550.50	\$0.00	\$139,356.97	\$3,189,193.53	\$3,488,937.53	\$139,356.97	\$139,356.97	\$0.00
6122	CONCENTRADORA RAMO 33	\$1,871,680.72	-\$1,870,671.46	\$1,009.26	\$0.00	\$1,009.26	\$0.00	\$0.00	\$1,009.26	\$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/dic/2015

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2016
09:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$18,804.04	\$18,804.04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,804.04	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$418,427.44	\$418,427.44	\$0.00	\$0.00	\$0.00	\$0.00	\$418,427.44	\$0.00	\$0.00	\$0.00
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
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$705,705.19	\$705,705.19	\$490,248.72	\$0.00	\$705,705.19	-\$215,456.47	\$0.00	\$705,705.19	\$705,705.19	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$705,705.19	\$705,705.19	\$490,248.72	\$0.00	\$705,705.19	-\$215,456.47	\$0.00	\$705,705.19	\$705,705.19	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,975,787.86	\$3,975,787.86	\$76,989.74	\$4,346.93	\$76,989.74	\$0.00	\$3,898,798.12	\$76,989.74	\$76,989.74	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$76,989.74	\$76,989.74	\$76,989.74	\$0.00	\$76,989.74	\$0.00	\$0.00	\$76,989.74	\$76,989.74	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$76,989.74	\$76,989.74	\$76,989.74	\$0.00	\$76,989.74	\$0.00	\$0.00	\$76,989.74	\$76,989.74	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,898,798.12	\$3,898,798.12	\$0.00	\$4,346.93	\$0.00	\$0.00	\$3,898,798.12	\$0.00	\$0.00	\$0.00
Total		\$14,720,256.08	\$16,404,689.75	\$31,124,945.83	\$13,096,031.45	\$2,161,479.79	\$5,354,985.14	\$7,741,046.31	\$25,769,960.69	\$5,580,460.00	\$5,580,460.00	-\$225,474.86