



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
3000 SERVICIOS GENERALES	\$211,924.08	\$68,885.92	\$280,810.00	\$36,986.14	\$56,553.08	\$36,986.14	\$0.00	\$243,823.86	\$36,986.14	\$36,986.14	\$0.00
3100 SERVICIOS BÁSICOS	\$107,924.08	\$65,985.92	\$173,910.00	\$24,336.00	\$25,664.00	\$24,336.00	\$0.00	\$149,574.00	\$24,336.00	\$24,336.00	\$0.00
3110 Energía eléctrica	\$107,924.08	\$65,835.92	\$173,760.00	\$24,336.00	\$25,664.00	\$24,336.00	\$0.00	\$149,424.00	\$24,336.00	\$24,336.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$107,924.08	\$65,835.92	\$173,760.00	\$24,336.00	\$25,664.00	\$24,336.00	\$0.00	\$149,424.00	\$24,336.00	\$24,336.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL.	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$16,053.42	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$38.42	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$38.42	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$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
3391 Servicios profesionales, científicos y técnicos integrales	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$0.00	\$30,000.00	\$1,270.54	\$10,012.65	\$1,270.54	\$0.00	\$28,729.46	\$1,270.54	\$1,270.54	\$0.00
3410 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$41.76	\$614.11	\$41.76	\$0.00	\$11,958.24	\$41.76	\$41.76	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,000.00	\$0.00	\$12,000.00	\$41.76	\$614.11	\$41.76	\$0.00	\$11,958.24	\$41.76	\$41.76	\$0.00
3450 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$1,228.78	\$9,398.54	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	\$0.00	\$18,000.00	\$1,228.78	\$9,398.54	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	\$2,900.00	\$37,900.00	\$11,379.60	\$4,823.01	\$11,379.60	\$0.00	\$26,520.40	\$11,379.60	\$11,379.60	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$11,379.60	\$4,823.01	\$11,379.60	\$0.00	\$23,620.40	\$11,379.60	\$11,379.60	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$0.00	\$35,000.00	\$11,379.60	\$4,823.01	\$11,379.60	\$0.00	\$23,620.40	\$11,379.60	\$11,379.60	\$0.00
<b>CONTRIBUCIONES-LEY</b>	<b>\$211,924.08</b>	<b>\$68,885.92</b>	<b>\$280,810.00</b>	<b>\$36,986.14</b>	<b>\$56,553.08</b>	<b>\$36,986.14</b>	<b>\$0.00</b>	<b>\$243,823.86</b>	<b>\$36,986.14</b>	<b>\$36,986.14</b>	<b>\$0.00</b>
<b>531 PARTICIPACIONES</b>											
1000 SERVICIOS PERSONALES	\$5,071,416.67	\$0.00	\$5,071,416.67	\$0.00	-\$5,544.71	\$437,100.35	-\$437,100.35	\$4,634,316.32	\$412,435.55	\$412,435.55	\$24,664.80
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,537,416.67	\$0.00	\$1,537,416.67	\$0.00	-\$300.00	\$178,844.42	-\$178,844.42	\$1,358,572.25	\$166,820.62	\$166,820.62	\$12,023.80
1110 Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$299,000.00	\$37,000.00	\$37,000.00	\$0.00
1111 Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$299,000.00	\$37,000.00	\$37,000.00	\$0.00
1130 Sueldos base al personal permanente	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	-\$300.00	\$141,844.42	-\$141,844.42	\$1,059,572.25	\$129,820.62	\$129,820.62	\$12,023.80
1131 SUELDOS BASE.	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	-\$300.00	\$141,844.42	-\$141,844.42	\$1,059,572.25	\$129,820.62	\$129,820.62	\$12,023.80



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1200	Remuneraciones al personal de carácter transitorio	\$195,000.00	\$7,773.81	\$202,773.81	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$202,773.81	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$40,000.00	\$7,773.81	\$47,773.81	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$47,773.81	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1224	RESTITUCIÓN DEL COSTO DE MAESTROS COMISION	\$0.00	\$7,773.81	\$7,773.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.81	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,000.00	-\$7,773.81	\$835,226.19	\$0.00	-\$3,818.71	\$63,103.23	-\$63,103.23	\$772,122.96	\$63,103.23	\$63,103.23	\$0.00
1310	Primas por años de servicio efectivos prestados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$26,800.00	\$1,200.00	\$1,200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$26,800.00	\$1,200.00	\$1,200.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$61,903.23	-\$61,903.23	\$668,096.77	\$61,903.23	\$61,903.23	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$61,903.23	-\$61,903.23	\$38,096.77	\$61,903.23	\$61,903.23	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$3,818.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$3,818.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$0.00	\$66,983.04	-\$66,983.04	\$546,016.96	\$66,983.04	\$66,983.04	\$0.00
1410	Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$40,187.57	-\$40,187.57	\$319,812.43	\$40,187.57	\$40,187.57	\$0.00
1412	APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$40,187.57	-\$40,187.57	\$319,812.43	\$40,187.57	\$40,187.57	\$0.00
1430	Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$26,795.47	-\$26,795.47	\$213,204.53	\$26,795.47	\$26,795.47	\$0.00
1432	CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$26,795.47	-\$26,795.47	\$213,204.53	\$26,795.47	\$26,795.47	\$0.00
1440	Aportaciones para seguros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,853,000.00	\$0.00	\$1,853,000.00	\$0.00	\$0.00	\$128,169.66	-\$128,169.66	\$1,724,830.34	\$115,528.66	\$115,528.66	\$12,641.00
1530	Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,753,000.00	\$0.00	\$1,753,000.00	\$0.00	\$0.00	\$128,169.66	-\$128,169.66	\$1,624,830.34	\$115,528.66	\$115,528.66	\$12,641.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$0.00	\$1,734,000.00	\$0.00	\$0.00	\$127,869.66	-\$127,869.66	\$1,606,130.34	\$115,228.66	\$115,228.66	\$12,641.00
1596	BONO DE DESPENSA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$14,700.00	\$300.00	\$300.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-\$426.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-\$426.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$426.00	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$15,000.00	-\$426.00	\$14,574.00	\$0.00	-\$426.00	\$0.00	\$0.00	\$14,574.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$955,263.55</b>	<b>\$0.00</b>	<b>\$955,263.55</b>	<b>\$128,499.58</b>	<b>\$400,405.77</b>	<b>\$128,499.58</b>	<b>\$0.00</b>	<b>\$826,763.97</b>	<b>\$46,019.74</b>	<b>\$46,019.74</b>	<b>\$82,479.84</b>
2100	Materiales de administración, emisión de documntos y art	\$184,000.00	\$4,700.00	\$188,700.00	\$15,273.08	\$124,769.61	\$15,273.08	\$0.00	\$173,426.92	\$11,014.46	\$11,014.46	\$4,258.62
2110	Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$6,368.00	\$113,632.00	\$12,873.09	\$76,317.58	\$12,873.09	\$0.00	\$100,758.91	\$11,014.46	\$11,014.46	\$1,858.63
2111	MATERIALES Y ÚTILES DE OFICINA.	\$120,000.00	-\$6,368.00	\$113,632.00	\$12,873.09	\$76,317.58	\$12,873.09	\$0.00	\$100,758.91	\$11,014.46	\$11,014.46	\$1,858.63
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$2,399.99	\$26,575.03	\$2,399.99	\$0.00	\$27,600.01	\$0.00	\$0.00	\$2,399.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$2,399.99	\$26,575.03	\$2,399.99	\$0.00	\$27,600.01	\$0.00	\$0.00	\$2,399.99
2150	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,417.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,417.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$12,168.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$12,168.00	\$12,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,985.84	\$6,314.16	\$2,985.84	\$0.00	\$7,014.16	\$2,985.84	\$2,985.84	\$0.00
2210	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$2,985.84	\$3,814.16	\$2,985.84	\$0.00	\$4,514.16	\$2,985.84	\$2,985.84	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$3,500.00	\$0.00	\$3,500.00	\$2,985.84	\$514.16	\$2,985.84	\$0.00	\$514.16	\$2,985.84	\$2,985.84	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$10,486.30	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	MATERIALES DE CONSTRUCCIÓN.	\$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
2420	Cemento y productos de concreto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,486.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,486.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,550.55	-\$5,919.00	\$4,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$4,631.55	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2510	Productos quimicos básicos	\$10,550.55	-\$6,919.00	\$3,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$3,631.55	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$10,550.55	-\$6,919.00	\$3,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$3,631.55	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$637,713.00	\$0.00	\$637,713.00	\$106,843.17	\$203,669.23	\$106,843.17	\$0.00	\$530,869.83	\$28,621.95	\$28,621.95	\$78,221.22
2610	Combustibles, lubricantes y aditivos	\$637,713.00	\$0.00	\$637,713.00	\$106,843.17	\$203,669.23	\$106,843.17	\$0.00	\$530,869.83	\$28,621.95	\$28,621.95	\$78,221.22
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$368,000.00	\$0.00	\$368,000.00	\$79,739.03	\$92,240.21	\$79,739.03	\$0.00	\$288,260.97	\$1,517.81	\$1,517.81	\$78,221.22
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	\$0.00	\$269,713.00	\$27,104.14	\$111,429.02	\$27,104.14	\$0.00	\$242,608.86	\$27,104.14	\$27,104.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$1,219.00	\$5,219.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$5,219.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$1,219.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$1,219.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,930.30	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820	Materiales de seguridad pública	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,930.30	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,930.30	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$87,000.00	\$0.00	\$87,000.00	\$3,397.49	\$41,774.62	\$3,397.49	\$0.00	\$83,602.51	\$3,397.49	\$3,397.49	\$0.00
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,187.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,187.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$243.23	\$8,844.78	\$243.23	\$0.00	\$9,756.77	\$243.23	\$243.23	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$10,000.00	\$0.00	\$10,000.00	\$243.23	\$8,844.78	\$243.23	\$0.00	\$9,756.77	\$243.23	\$243.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$0.00	\$71,000.00	\$3,154.26	\$29,742.44	\$3,154.26	\$0.00	\$67,845.74	\$3,154.26	\$3,154.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$0.00	\$71,000.00	\$3,154.26	\$29,742.44	\$3,154.26	\$0.00	\$67,845.74	\$3,154.26	\$3,154.26	\$0.00
3000	SERVICIOS GENERALES	\$1,686,210.78	\$0.00	\$1,686,210.78	\$166,863.25	\$700,226.01	\$166,863.25	\$0.00	\$1,519,347.53	\$158,863.25	\$158,863.25	\$8,000.00
3100	SERVICIOS BÁSICOS	\$1,253,210.78	-\$97,320.00	\$1,155,890.78	\$123,908.68	\$508,393.89	\$123,908.68	\$0.00	\$1,031,982.10	\$123,908.68	\$123,908.68	\$0.00
3110	Energía eléctrica	\$1,091,384.78	-\$89,200.00	\$1,002,184.78	\$114,660.83	\$417,178.22	\$114,660.83	\$0.00	\$887,523.95	\$114,660.83	\$114,660.83	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,091,384.78	-\$89,200.00	\$1,002,184.78	\$114,660.83	\$417,178.22	\$114,660.83	\$0.00	\$887,523.95	\$114,660.83	\$114,660.83	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,594.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,594.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$128,826.00	-\$8,120.00	\$120,706.00	\$9,247.85	\$65,349.87	\$9,247.85	\$0.00	\$111,458.15	\$9,247.85	\$9,247.85	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	-\$8,120.00	\$120,706.00	\$9,247.85	\$65,349.87	\$9,247.85	\$0.00	\$111,458.15	\$9,247.85	\$9,247.85	\$0.00
3150	Telefonia celular	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$23,271.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$23,271.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$89,200.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$89,200.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$89,200.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,267.01	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,267.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,267.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$20,550.00	\$8,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$8,000.00
3690	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$20,550.00	\$8,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$8,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$20,550.00	\$8,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$8,000.00
3700	Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$37,111.03	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$2,000.00	\$1,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$2,000.00	\$1,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$70,000.00	-\$1,300.00	\$68,700.00	\$0.00	\$28,097.03	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$17,397.03	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	-\$1,300.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$310,000.00	\$0.00	\$310,000.00	\$26,834.57	\$130,904.08	\$26,834.57	\$0.00	\$283,165.43	\$26,834.57	\$26,834.57	\$0.00
3810	Gastos ceremonial	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	Gastos de orden social y cultural	\$285,000.00	\$0.00	\$285,000.00	\$26,834.57	\$105,904.08	\$26,834.57	\$0.00	\$258,165.43	\$26,834.57	\$26,834.57	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$280,000.00	\$0.00	\$280,000.00	\$26,834.57	\$103,670.02	\$26,834.57	\$0.00	\$253,165.43	\$26,834.57	\$26,834.57	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,234.06	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		\$7,712,891.00	\$0.00	\$7,712,891.00	\$295,362.83	\$1,095,087.07	\$732,463.18	-\$437,100.35	\$6,980,427.82	\$617,318.54	\$617,318.54	\$115,144.64



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$253,691.14	\$5,200.00	\$258,891.14	\$5,562.37	\$30,683.36	\$5,562.37	\$0.00	\$253,328.77	\$5,562.37	\$5,562.37	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$8,691.14	\$0.00	\$8,691.14	\$926.84	\$7,764.30	\$926.84	\$0.00	\$7,764.30	\$926.84	\$926.84	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$5,000.00	\$0.00	\$5,000.00	\$926.84	\$4,073.16	\$926.84	\$0.00	\$4,073.16	\$926.84	\$926.84	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$5,000.00	\$0.00	\$5,000.00	\$926.84	\$4,073.16	\$926.84	\$0.00	\$4,073.16	\$926.84	\$926.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$5,200.00	\$25,200.00	\$4,635.53	\$15,538.59	\$4,635.53	\$0.00	\$20,564.47	\$4,635.53	\$4,635.53	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$5,200.00	\$25,200.00	\$4,635.53	\$15,538.59	\$4,635.53	\$0.00	\$20,564.47	\$4,635.53	\$4,635.53	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$0.00	\$5,200.00	\$5,200.00	\$804.73	\$4,395.27	\$804.73	\$0.00	\$4,395.27	\$804.73	\$804.73	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$20,000.00	\$0.00	\$20,000.00	\$3,830.80	\$11,143.32	\$3,830.80	\$0.00	\$16,169.20	\$3,830.80	\$3,830.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$7,380.47	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$35,252.60	\$35,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,252.60	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$0.00	\$35,252.60	\$35,252.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,252.60	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,500.00	-\$5,200.00	\$22,300.00	\$0.00	\$3,515.80	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,200.00	-\$5,200.00	\$11,000.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$11,200.00	-\$8,195.00	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$6,000.00	-\$2,995.00	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$510.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$510.80	\$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	\$510.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES-EJERCICIOS ANTERIO</b>		\$281,191.14	\$0.00	\$281,191.14	\$5,562.37	\$34,199.16	\$5,562.37	\$0.00	\$275,628.77	\$5,562.37	\$5,562.37	\$0.00



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
<b>TENENCIA ESTATAL</b>		\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>		\$8,233,825.22	\$68,885.92	\$8,302,711.14	\$337,911.34	\$1,213,658.31	\$775,011.69	<b>-\$437,100.35</b>	\$7,527,699.45	\$659,867.05	\$659,867.05	\$115,144.64
<b>102001 DIF MUNICIPAL</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$335,639.52	\$0.00	\$335,639.52	\$0.00	\$0.00	\$30,640.80	<b>-\$30,640.80</b>	\$304,998.72	\$30,640.80	\$30,640.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$335,639.52	<b>-\$96,480.00</b>	\$239,159.52	\$0.00	\$0.00	\$22,200.80	<b>-\$22,200.80</b>	\$216,958.72	\$22,200.80	\$22,200.80	\$0.00
1130	Sueldos base al personal permanente	\$335,639.52	<b>-\$96,480.00</b>	\$239,159.52	\$0.00	\$0.00	\$22,200.80	<b>-\$22,200.80</b>	\$216,958.72	\$22,200.80	\$22,200.80	\$0.00
1131	SUELDOS BASE.	\$335,639.52	<b>-\$96,480.00</b>	\$239,159.52	\$0.00	\$0.00	\$22,200.80	<b>-\$22,200.80</b>	\$216,958.72	\$22,200.80	\$22,200.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$8,440.00	<b>-\$8,440.00</b>	\$88,040.00	\$8,440.00	\$8,440.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$8,440.00	<b>-\$8,440.00</b>	\$88,040.00	\$8,440.00	\$8,440.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$8,440.00	<b>-\$8,440.00</b>	\$88,040.00	\$8,440.00	\$8,440.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$279,430.00	<b>-\$50,000.00</b>	\$229,430.00	\$19,684.92	\$105,953.73	\$19,684.92	\$0.00	\$209,745.08	\$4,646.19	\$4,646.19	\$15,038.73
2100	Materiales de administración, emisión de documntos y art	\$61,954.00	<b>-\$50,000.00</b>	\$11,954.00	\$788.80	\$7,962.04	\$788.80	\$0.00	\$11,165.20	\$0.00	\$0.00	\$788.80
2110	Materiales, útiles y equipos menores de oficina	\$40,374.00	<b>-\$30,000.00</b>	\$10,374.00	\$788.80	\$7,656.04	\$788.80	\$0.00	\$9,585.20	\$0.00	\$0.00	\$788.80
2111	MATERIALES Y ÚTILES DE OFICINA.	\$40,374.00	<b>-\$30,000.00</b>	\$10,374.00	\$788.80	\$7,656.04	\$788.80	\$0.00	\$9,585.20	\$0.00	\$0.00	\$788.80
2160	Material de limpieza	\$21,580.00	<b>-\$20,000.00</b>	\$1,580.00	\$0.00	\$306.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$21,580.00	<b>-\$20,000.00</b>	\$1,580.00	\$0.00	\$306.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$115,692.00	\$0.00	\$115,692.00	\$3,625.00	\$36,379.00	\$3,625.00	\$0.00	\$112,067.00	\$0.00	\$0.00	\$3,625.00
2210	Productos alimenticios para personas	\$115,692.00	\$0.00	\$115,692.00	\$3,625.00	\$36,379.00	\$3,625.00	\$0.00	\$112,067.00	\$0.00	\$0.00	\$3,625.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PRE:	\$115,692.00	\$0.00	\$115,692.00	\$3,625.00	\$36,379.00	\$3,625.00	\$0.00	\$112,067.00	\$0.00	\$0.00	\$3,625.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,784.00	\$0.00	\$101,784.00	\$15,271.12	\$61,612.69	\$15,271.12	\$0.00	\$86,512.88	\$4,646.19	\$4,646.19	\$10,624.93
2610	Combustibles, lubricantes y aditivos	\$101,784.00	\$0.00	\$101,784.00	\$15,271.12	\$61,612.69	\$15,271.12	\$0.00	\$86,512.88	\$4,646.19	\$4,646.19	\$10,624.93
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$101,784.00	\$0.00	\$101,784.00	\$15,271.12	\$61,612.69	\$15,271.12	\$0.00	\$86,512.88	\$4,646.19	\$4,646.19	\$10,624.93
3000	SERVICIOS GENERALES	\$24,468.00	\$0.00	\$24,468.00	\$0.00	\$18,286.66	\$0.00	\$0.00	\$24,468.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$15,886.66	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$15,886.66	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$15,886.66	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$198,455.00	\$0.00	\$198,455.00	\$0.00	\$166,455.00	\$0.00	\$0.00	\$198,455.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$99,455.00	\$0.00	\$99,455.00	\$0.00	\$75,855.00	\$0.00	\$0.00	\$99,455.00	\$0.00	\$0.00	\$0.00
4390	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$0.00	\$75,855.00	\$0.00	\$0.00	\$99,455.00	\$0.00	\$0.00	\$0.00
4391	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$0.00	\$75,855.00	\$0.00	\$0.00	\$99,455.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES.	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$837,992.52	<b>-\$50,000.00</b>	\$787,992.52	\$19,684.92	\$290,695.39	\$50,325.72	<b>-\$30,640.80</b>	\$737,666.80	\$35,286.99	\$35,286.99	\$15,038.73
<b>DIF MUNICIPAL</b>		\$837,992.52	<b>-\$50,000.00</b>	\$787,992.52	\$19,684.92	\$290,695.39	\$50,325.72	<b>-\$30,640.80</b>	\$737,666.80	\$35,286.99	\$35,286.99	\$15,038.73
<b>103001 PATRONATO DE LA FERIA</b>												
<b>612 APOYO EXTRAORDINARIO</b>												
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>APOYO EXTRAORDINARIO</b>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>PATRONATO DE LA FERIA</b>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>201001 BASICA</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$22,000.00	\$52,000.00	\$5,156.01	\$18,113.54	\$5,156.01	\$0.00	\$46,843.99	\$5,156.01	\$5,156.01	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$22,000.00	\$52,000.00	\$5,156.01	\$18,113.54	\$5,156.01	\$0.00	\$46,843.99	\$5,156.01	\$5,156.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$22,000.00	\$52,000.00	\$5,156.01	\$18,113.54	\$5,156.01	\$0.00	\$46,843.99	\$5,156.01	\$5,156.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$22,000.00	\$52,000.00	\$5,156.01	\$18,113.54	\$5,156.01	\$0.00	\$46,843.99	\$5,156.01	\$5,156.01	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$30,000.00	\$22,000.00	\$52,000.00	\$5,156.01	\$18,113.54	\$5,156.01	\$0.00	\$46,843.99	\$5,156.01	\$5,156.01	\$0.00





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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>BASICA</b>	\$30,000.00	\$22,000.00	\$52,000.00	\$5,156.01	\$18,113.54	\$5,156.01	\$0.00	\$46,843.99	\$5,156.01	\$5,156.01	\$0.00
<b>201002 EDUCACION MEDIA</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION MEDIA</b>	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>201003 EDUCACION SUPERIOR</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION SUPERIOR</b>	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>202002 CASA DE LA CULTURA</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>CASA DE LA CULTURA</b>	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00





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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$9,555.00	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4400 AYUDAS SOCIALES	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$9,555.00	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$9,555.00	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$9,555.00	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	<b>\$18,600.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>\$900.00</b>	<b>\$9,555.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$17,700.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
<b>CENTRO DE SALUD</b>	<b>\$18,600.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>\$900.00</b>	<b>\$9,555.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$17,700.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
<b>302001 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
1000 SERVICIOS PERSONALES	\$135,984.00	\$24,500.00	\$160,484.00	\$0.00	\$24,500.00	\$15,007.10	-\$15,007.10	\$145,476.90	\$15,007.10	\$15,007.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$10,592.00	-\$10,592.00	\$96,012.00	\$10,592.00	\$10,592.00	\$0.00
1130 Sueldos base al personal permanente	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$10,592.00	-\$10,592.00	\$96,012.00	\$10,592.00	\$10,592.00	\$0.00
1131 SUELDOS BASE.	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$10,592.00	-\$10,592.00	\$96,012.00	\$10,592.00	\$10,592.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$2,200.00	\$200.00	\$200.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$2,200.00	\$200.00	\$200.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$2,200.00	\$200.00	\$200.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$51,480.00	\$51,480.00	\$0.00	\$0.00	\$4,215.10	-\$4,215.10	\$47,264.90	\$4,215.10	\$4,215.10	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$51,480.00	\$51,480.00	\$0.00	\$0.00	\$4,215.10	-\$4,215.10	\$47,264.90	\$4,215.10	\$4,215.10	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$0.00	\$49,680.00	\$49,680.00	\$0.00	\$0.00	\$4,140.10	-\$4,140.10	\$45,539.90	\$4,140.10	\$4,140.10	\$0.00
1596 BONO DE DESPENSA.	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$1,725.00	\$75.00	\$75.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$80,000.00	\$100,000.00	\$180,000.00	\$3,194.65	\$149,310.00	\$3,194.65	\$0.00	\$176,805.35	\$3,194.65	\$3,194.65	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$97,914.88	\$152,914.88	\$971.55	\$132,424.72	\$971.55	\$0.00	\$151,943.33	\$971.55	\$971.55	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$25,000.00	\$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	\$0.00	\$44,840.11	\$44,840.11	\$0.00	\$30,000.00	\$0.00	\$0.00	\$44,840.11	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$44,840.11	\$44,840.11	\$0.00	\$30,000.00	\$0.00	\$0.00	\$44,840.11	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
2470 Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DE LA PAZ  
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del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$6,925.23	\$43,074.77	\$971.55	\$37,424.72	\$971.55	\$0.00	\$42,103.22	\$971.55	\$971.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$6,925.23	\$43,074.77	\$971.55	\$37,424.72	\$971.55	\$0.00	\$42,103.22	\$971.55	\$971.55	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,543.53	\$1,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.53	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,543.53	\$1,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.53	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,543.53	\$1,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.53	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	-\$548.81	\$24,451.19	\$2,223.10	\$16,885.28	\$2,223.10	\$0.00	\$22,228.09	\$2,223.10	\$2,223.10	\$0.00
2910	Herramientas menores	\$0.00	\$2,085.12	\$2,085.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.12	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$2,085.12	\$2,085.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.12	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$2,223.10	\$16,885.28	\$2,223.10	\$0.00	\$20,142.97	\$2,223.10	\$2,223.10	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$2,223.10	\$16,885.28	\$2,223.10	\$0.00	\$20,142.97	\$2,223.10	\$2,223.10	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$215,984.00	\$124,500.00	\$340,484.00	\$3,194.65	\$173,810.00	\$18,201.75	-\$15,007.10	\$322,282.25	\$18,201.75	\$18,201.75	\$0.00
<b>MANTENIMIENTO A EDIFICIOS PUBLICOS</b>		\$215,984.00	\$124,500.00	\$340,484.00	\$3,194.65	\$173,810.00	\$18,201.75	-\$15,007.10	\$322,282.25	\$18,201.75	\$18,201.75	\$0.00
<b>303001 MANTENIMIENTO A ALUMBRADO PUBLICO</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
1130	Sueldos base al personal permanente	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
1131	SUELDOS BASE.	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$100,000.00	\$1,470.31	\$95,140.60	\$1,470.31	\$0.00	\$98,529.69	\$1,470.31	\$1,470.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,000.00	\$0.00	\$85,000.00	\$1,470.31	\$80,204.10	\$1,470.31	\$0.00	\$83,529.69	\$1,470.31	\$1,470.31	\$0.00
2460	Material eléctrico y electrónico	\$85,000.00	\$0.00	\$85,000.00	\$1,470.31	\$80,204.10	\$1,470.31	\$0.00	\$83,529.69	\$1,470.31	\$1,470.31	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$85,000.00	\$0.00	\$85,000.00	\$1,470.31	\$80,204.10	\$1,470.31	\$0.00	\$83,529.69	\$1,470.31	\$1,470.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,936.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,936.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,936.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$144,400.00	\$0.00	\$144,400.00	\$1,470.31	\$95,140.60	\$5,270.51	-\$3,800.20	\$139,129.49	\$5,270.51	\$5,270.51	\$0.00
<b>MANTENIMIENTO A ALUMBRADO PUBLICO</b>		\$144,400.00	\$0.00	\$144,400.00	\$1,470.31	\$95,140.60	\$5,270.51	-\$3,800.20	\$139,129.49	\$5,270.51	\$5,270.51	\$0.00



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

) del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y 01/oct/2014

hora de Impresión 08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>304001 MATENIMIENTO DE DRENAJE Y ALCANTARILLADO</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
1130	Sueldos base al personal permanente	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
1131	SUELDOS BASE.	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,095.70	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,500.00	\$3,168.34	\$23,668.34	\$0.00	\$2,932.00	\$0.00	\$0.00	\$23,668.34	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$3,500.00	\$2,068.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$3,500.00	\$2,068.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	-\$2,068.00	\$2,932.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	-\$2,068.00	\$2,932.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$3,168.34	\$15,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.34	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,000.00	\$3,168.34	\$15,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.34	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,500.00	-\$3,168.34	\$6,331.66	\$0.00	\$6,163.70	\$0.00	\$0.00	\$6,331.66	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,500.00	-\$3,168.34	\$4,331.66	\$0.00	\$4,163.70	\$0.00	\$0.00	\$4,331.66	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$7,500.00	-\$3,168.34	\$4,331.66	\$0.00	\$4,163.70	\$0.00	\$0.00	\$4,331.66	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
<b>CONTRIBUCIONES-LEY</b>		\$111,600.00	\$0.00	\$111,600.00	\$0.00	\$9,095.70	\$7,200.00	-\$7,200.00	\$104,400.00	\$7,200.00	\$7,200.00	\$0.00
<b>MATENIMIENTO DE DRENAJE Y ALCANT.</b>		\$111,600.00	\$0.00	\$111,600.00	\$0.00	\$9,095.70	\$7,200.00	-\$7,200.00	\$104,400.00	\$7,200.00	\$7,200.00	\$0.00
<b>305001 MANTENIMIENTO A UNIDADES DEPORTIVAS</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
1131	SUELDOS BASE.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$566.44	\$46,148.44	\$566.44	\$0.00	\$49,433.56	\$566.44	\$566.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,714.88	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2470	Artículos metálicos para la construcción	\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$1,214.88	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$1,214.88	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$566.44	\$9,433.56	\$566.44	\$0.00	\$9,433.56	\$566.44	\$566.44	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$566.44	\$9,433.56	\$566.44	\$0.00	\$9,433.56	\$566.44	\$566.44	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$566.44	\$9,433.56	\$566.44	\$0.00	\$9,433.56	\$566.44	\$566.44	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$92,000.00	\$0.00	\$92,000.00	\$566.44	\$46,148.44	\$4,166.44	<b>-\$3,600.00</b>	\$87,833.56	\$4,166.44	\$4,166.44	\$0.00
<b>MANTENIMIENTO A UNIDADES DEPORTIVAS</b>		\$92,000.00	\$0.00	\$92,000.00	\$566.44	\$46,148.44	\$4,166.44	<b>-\$3,600.00</b>	\$87,833.56	\$4,166.44	\$4,166.44	\$0.00
<b>306001 MANTENIMIENTO A CALLES Y CAMINOS</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$185,144.40	\$0.00	\$185,144.40	\$0.00	\$0.00	\$15,778.80	<b>-\$15,778.80</b>	\$169,365.60	\$15,778.80	\$15,778.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$185,144.40	<b>-\$46,228.56</b>	\$138,915.84	\$0.00	\$0.00	\$12,076.32	<b>-\$12,076.32</b>	\$126,839.52	\$12,076.32	\$12,076.32	\$0.00
1130	Sueldos base al personal permanente	\$185,144.40	<b>-\$46,228.56</b>	\$138,915.84	\$0.00	\$0.00	\$12,076.32	<b>-\$12,076.32</b>	\$126,839.52	\$12,076.32	\$12,076.32	\$0.00
1131	SUELDOS BASE.	\$185,144.40	<b>-\$46,228.56</b>	\$138,915.84	\$0.00	\$0.00	\$12,076.32	<b>-\$12,076.32</b>	\$126,839.52	\$12,076.32	\$12,076.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	<b>-\$600.00</b>	\$6,600.00	\$600.00	\$600.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	<b>-\$600.00</b>	\$6,600.00	\$600.00	\$600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	<b>-\$600.00</b>	\$6,600.00	\$600.00	\$600.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$39,028.56	\$39,028.56	\$0.00	\$0.00	\$3,102.48	<b>-\$3,102.48</b>	\$35,926.08	\$3,102.48	\$3,102.48	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$39,028.56	\$39,028.56	\$0.00	\$0.00	\$3,102.48	<b>-\$3,102.48</b>	\$35,926.08	\$3,102.48	\$3,102.48	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$35,428.56	\$35,428.56	\$0.00	\$0.00	\$2,952.48	<b>-\$2,952.48</b>	\$32,476.08	\$2,952.48	\$2,952.48	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$150.00	<b>-\$150.00</b>	\$3,450.00	\$150.00	\$150.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$126.99	\$35,126.99	\$975.83	\$32,815.77	\$975.83	\$0.00	\$34,151.16	\$975.83	\$975.83	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	<b>-\$770.98</b>	\$24,229.02	\$975.83	\$22,585.75	\$975.83	\$0.00	\$23,253.19	\$975.83	\$975.83	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	<b>-\$1,000.00</b>	\$14,000.00	\$0.00	\$13,332.56	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$15,000.00	<b>-\$1,000.00</b>	\$14,000.00	\$0.00	\$13,332.56	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	<b>-\$1,246.81</b>	\$8,753.19	\$0.00	\$8,753.19	\$0.00	\$0.00	\$8,753.19	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	<b>-\$1,246.81</b>	\$8,753.19	\$0.00	\$8,753.19	\$0.00	\$0.00	\$8,753.19	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,475.83	\$1,475.83	\$975.83	\$500.00	\$975.83	\$0.00	\$500.00	\$975.83	\$975.83	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$1,475.83	\$1,475.83	\$975.83	\$500.00	\$975.83	\$0.00	\$500.00	\$975.83	\$975.83	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M.	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$897.97	\$897.97	\$0.00	\$230.02	\$0.00	\$0.00	\$897.97	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$897.97	\$897.97	\$0.00	\$230.02	\$0.00	\$0.00	\$897.97	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$897.97	\$897.97	\$0.00	\$230.02	\$0.00	\$0.00	\$897.97	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$126.99	\$19,873.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$19,873.01	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$126.99	\$19,873.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$19,873.01	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$5,404.99	\$14,595.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$14,595.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$5,404.99	\$14,595.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$14,595.01	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$240,144.40	\$0.00	\$240,144.40	\$975.83	\$47,410.78	\$16,754.63	-\$15,778.80	\$223,389.77	\$16,754.63	\$16,754.63	\$0.00
<b>MANTENIMIENTO A CALLES Y CAMINOS</b>		\$240,144.40	\$0.00	\$240,144.40	\$975.83	\$47,410.78	\$16,754.63	-\$15,778.80	\$223,389.77	\$16,754.63	\$16,754.63	\$0.00
<b>307001 MANTENIMIENTO A AULAS ESCOLARES</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$151,176.00	\$0.00	\$151,176.00	\$0.00	\$0.00	\$12,798.00	-\$12,798.00	\$138,378.00	\$12,798.00	\$12,798.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$43,800.00	\$4,200.00	\$4,200.00	\$0.00
1130	Sueldos base al personal permanente	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$43,800.00	\$4,200.00	\$4,200.00	\$0.00
1131	SUELDOS BASE.	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$43,800.00	\$4,200.00	\$4,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$103,176.00	\$103,176.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	\$94,578.00	\$8,598.00	\$8,598.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$103,176.00	\$103,176.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	\$94,578.00	\$8,598.00	\$8,598.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$103,176.00	\$103,176.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	\$94,578.00	\$8,598.00	\$8,598.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$54,016.98	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$54,016.98	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,016.98	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,016.98	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5700	ACTIVOS BIOLÓGICOS	\$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
5780	Árboles y plantas	\$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
5781	ARBOLES Y PLANTAS	\$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
<b>CONTRIBUCIONES-LEY</b>		\$211,176.00	\$0.00	\$211,176.00	\$0.00	\$59,016.98	\$12,798.00	-\$12,798.00	\$198,378.00	\$12,798.00	\$12,798.00	\$0.00
<b>MANTENIMIENTO A AULAS ESCOLARES</b>		\$211,176.00	\$0.00	\$211,176.00	\$0.00	\$59,016.98	\$12,798.00	-\$12,798.00	\$198,378.00	\$12,798.00	\$12,798.00	\$0.00
<b>311001 MANTENIMIENTO A PARQUES Y JARDINES</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,400.20	-\$9,400.20	\$99,319.80	\$9,400.20	\$9,400.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,400.20	-\$9,400.20	\$99,319.80	\$9,400.20	\$9,400.20	\$0.00
1130	Sueldos base al personal permanente	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,400.20	-\$9,400.20	\$99,319.80	\$9,400.20	\$9,400.20	\$0.00
1131	SUELDOS BASE.	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,400.20	-\$9,400.20	\$99,319.80	\$9,400.20	\$9,400.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$0.00	\$35,000.00	\$2,185.97	\$32,453.16	\$2,185.97	\$0.00	\$32,814.03	\$2,185.97	\$2,185.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$282.00	\$14,489.12	\$282.00	\$0.00	\$14,718.00	\$282.00	\$282.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	MATERIALES DE CONSTRUCCIÓN.	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$4,489.12	\$282.00	\$0.00	\$4,718.00	\$282.00	\$282.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$4,489.12	\$282.00	\$0.00	\$4,718.00	\$282.00	\$282.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$1,903.97	\$17,964.04	\$1,903.97	\$0.00	\$18,096.03	\$1,903.97	\$1,903.97	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,903.97	\$8,096.03	\$1,903.97	\$0.00	\$8,096.03	\$1,903.97	\$1,903.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$1,903.97	\$8,096.03	\$1,903.97	\$0.00	\$8,096.03	\$1,903.97	\$1,903.97	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,868.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,868.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$143,720.00	\$0.00	\$143,720.00	\$2,185.97	\$34,453.16	\$11,586.17	-\$9,400.20	\$132,133.83	\$11,586.17	\$11,586.17	\$0.00
<b>MANTENIMIENTO A PARQUES Y JARDINI</b>		\$143,720.00	\$0.00	\$143,720.00	\$2,185.97	\$34,453.16	\$11,586.17	-\$9,400.20	\$132,133.83	\$11,586.17	\$11,586.17	\$0.00
<b>312001 MANTENIMIENTO AL SISTEMA DE AGUA POTABLE</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00
1130	Sueldos base al personal permanente	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00
1131	SUELDOS BASE.	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$2,572.49	\$42,572.49	\$227.03	\$11,380.84	\$227.03	\$0.00	\$42,345.46	\$227.03	\$227.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,500.00	\$7,137.99	\$29,637.99	\$227.03	\$7,020.48	\$227.03	\$0.00	\$29,410.96	\$227.03	\$227.03	\$0.00
2410	Productos minerales no metálicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$7,137.99	\$22,137.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.99	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$15,000.00	\$7,137.99	\$22,137.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$227.03	\$2,020.48	\$227.03	\$0.00	\$2,272.97	\$227.03	\$227.03	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$227.03	\$2,020.48	\$227.03	\$0.00	\$2,272.97	\$227.03	\$227.03	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$5,142.37	\$9,857.63	\$0.00	\$1,860.36	\$0.00	\$0.00	\$9,857.63	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$15,000.00	-\$6,318.84	\$8,681.16	\$0.00	\$1,860.36	\$0.00	\$0.00	\$8,681.16	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	-\$6,318.84	\$8,681.16	\$0.00	\$1,860.36	\$0.00	\$0.00	\$8,681.16	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,176.47	\$1,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.47	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,176.47	\$1,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.47	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$576.87	\$3,076.87	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,076.87	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$576.87	\$576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$576.87	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$576.87	\$576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$576.87	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$134,000.00	\$0.00	\$134,000.00	\$227.03	\$17,108.35	\$7,427.23	-\$7,200.20	\$126,572.77	\$7,427.23	\$7,427.23	\$0.00
<b>MANTENIMIENTO AL SISTEMA DE AGUA</b>		\$134,000.00	\$0.00	\$134,000.00	\$227.03	\$17,108.35	\$7,427.23	-\$7,200.20	\$126,572.77	\$7,427.23	\$7,427.23	\$0.00
<b>313001 MANTENIMIENTO A PLANTA DE AGUAS RESIDUALES</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00
1130	Sueldos base al personal permanente	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00
1131	SUELDOS BASE.	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$442.98	\$30,218.31	\$442.98	\$0.00	\$39,557.02	\$442.98	\$442.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$526.55	\$19,473.45	\$0.00	\$11,605.28	\$0.00	\$0.00	\$19,473.45	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,500.00	-\$526.55	\$11,973.45	\$0.00	\$4,921.16	\$0.00	\$0.00	\$11,973.45	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,500.00	-\$526.55	\$11,973.45	\$0.00	\$4,921.16	\$0.00	\$0.00	\$11,973.45	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,684.12	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,684.12	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	\$76.50	\$15,076.50	\$0.00	\$14,188.00	\$0.00	\$0.00	\$15,076.50	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,188.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,188.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$361.99	\$361.99	\$0.00	\$0.00	\$0.00	\$0.00	\$361.99	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$361.99	\$361.99	\$0.00	\$0.00	\$0.00	\$0.00	\$361.99	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$361.99	\$361.99	\$0.00	\$0.00	\$0.00	\$0.00	\$361.99	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$88.06	\$5,088.06	\$442.98	\$4,425.03	\$442.98	\$0.00	\$4,645.08	\$442.98	\$442.98	\$0.00
2910	Herramientas menores	\$0.00	\$88.06	\$88.06	\$0.00	\$0.00	\$0.00	\$0.00	\$88.06	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$88.06	\$88.06	\$0.00	\$0.00	\$0.00	\$0.00	\$88.06	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$442.98	\$2,057.02	\$442.98	\$0.00	\$2,057.02	\$442.98	\$442.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$442.98	\$2,057.02	\$442.98	\$0.00	\$2,057.02	\$442.98	\$442.98	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,368.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,368.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
<b>CONTRIBUCIONES-LEY</b>		\$138,560.00	\$0.00	\$138,560.00	\$442.98	\$40,218.31	\$9,043.38	-\$8,600.40	\$129,516.62	\$9,043.38	\$9,043.38	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MANTENIMIENTO A PLANTA DE AGUAS T</b>		\$138,560.00	\$0.00	\$138,560.00	\$442.98	\$40,218.31	\$9,043.38	-\$8,600.40	\$129,516.62	\$9,043.38	\$9,043.38	\$0.00
<b>314001 EDIFICIOS PUBLICOS</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$142,000.00	-\$124,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>EDIFICIOS PUBLICOS</b>		\$142,000.00	-\$124,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>401001 CONCETRADORA DE AGUA POTABLE</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$679,693.00	-\$13,111.00	\$666,582.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$679,693.00	-\$13,111.00	\$666,582.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$679,693.00	-\$13,111.00	\$666,582.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$679,693.00	-\$13,111.00	\$666,582.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$679,693.00	-\$13,111.00	\$666,582.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$0.00
<b>CONCETRADORA DE AGUA POTABLE</b>		\$679,693.00	-\$13,111.00	\$666,582.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$666,582.00	\$0.00	\$0.00	\$0.00





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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>541 FISM-FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCETRADORA DE URBANIZACION</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>405001 CONCETRADORA DE ELECTRIFICACION</b>											
<b>541 FISM-FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$150,000.00	-\$35,994.00	\$114,006.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,000.00	-\$35,994.00	\$114,006.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$150,000.00	-\$35,994.00	\$114,006.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$150,000.00	-\$35,994.00	\$114,006.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$114,006.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>	<b>\$150,000.00</b>	<b>-\$35,994.00</b>	<b>\$114,006.00</b>	<b>\$0.00</b>	<b>\$114,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCETRADORA DE ELECTRIFICACION</b>	<b>\$150,000.00</b>	<b>-\$35,994.00</b>	<b>\$114,006.00</b>	<b>\$0.00</b>	<b>\$114,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>407001 CONCETRADORA DE INFRASTRUTURA BASICA EDUCATIVA</b>											
<b>541 FISM-FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6122 CONCETRADORA RAMO 33	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONCETRADORA DE INFRASTRUTURA E</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408001 CONCETRADORA DE MEJORAMIENTO DE VIVIENDA</b>											
<b>541 FISM-FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>CONCETRADORA DE MEJORAMIENTO D</b>		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>409001 CONCETRADORA DE CAMINOS RURALES</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>CONCETRADORA DE CAMINOS RURALE</b>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>411001 DESARROLLO INSTITUCIONAL (FONDO III 2013)</b>												
<b>543 FISM-EJERCICIOS ANTERIORES</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>		\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO INSTITUCIONAL (FONDO I</b>		\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
<b>412001 CONCETRADORA DE APORTACION A PROGRAMAS/OBRAS</b>												
<b>543 FISM-EJERCICIOS ANTERIORES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DE LA PAZ  
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) del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM-EJERCICIOS ANTERIORES</b>												
		\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
<b>CONCETRADORA DE APORTACION A PR</b>												
		\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
<b>413001 DESARROLLO INSTITUCIONAL 2014</b>												
<b>541 FISM-FONDO III</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$35,994.00	\$35,994.00	\$35,994.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$35,994.00	\$35,994.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,994.00	\$35,994.00	\$35,994.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$35,994.00	\$35,994.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$8,769.72	\$8,769.72	\$8,769.72	\$0.00	\$8,769.72	\$0.00	\$0.00	\$8,769.72	\$8,769.72	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,769.72	\$8,769.72	\$8,769.72	\$0.00	\$8,769.72	\$0.00	\$0.00	\$8,769.72	\$8,769.72	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$27,224.28	\$27,224.28	\$27,224.28	\$0.00	\$27,224.28	\$0.00	\$0.00	\$27,224.28	\$27,224.28	\$0.00
5151	BIENES INFORMÁTICOS.	\$0.00	\$27,224.28	\$27,224.28	\$27,224.28	\$0.00	\$27,224.28	\$0.00	\$0.00	\$27,224.28	\$27,224.28	\$0.00
<b>FISM-FONDO III</b>		\$0.00	\$35,994.00	\$35,994.00	\$35,994.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$35,994.00	\$35,994.00	\$0.00
<b>DESARROLLO INSTITUCIONAL 2014</b>		\$0.00	\$35,994.00	\$35,994.00	\$35,994.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$35,994.00	\$35,994.00	\$0.00
<b>414001 DESARROLLO INSTITUCIONAL 2012</b>												
<b>543 FISM-EJERCICIOS ANTERIORES</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>		\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO INSTITUCIONAL 2012</b>		\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
<b>416001 GASTOS INDIRECTOS 2012</b>												
<b>543 FISM-EJERCICIOS ANTERIORES</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>		\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GASTOS INDIRECTOS 2012</b>	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
<b>501001 PAGO DE PASIVOS</b>											
<b>542 FORTAMUNDF-FONDO IV</b>											
3000 SERVICIOS GENERALES	\$1,121,743.00	-\$155,347.18	\$966,395.82	\$0.00	\$966,395.82	\$0.00	\$0.00	\$966,395.82	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,121,743.00	-\$155,347.18	\$966,395.82	\$0.00	\$966,395.82	\$0.00	\$0.00	\$966,395.82	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$1,121,743.00	-\$155,347.18	\$966,395.82	\$0.00	\$966,395.82	\$0.00	\$0.00	\$966,395.82	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS.	\$1,121,743.00	-\$155,347.18	\$966,395.82	\$0.00	\$966,395.82	\$0.00	\$0.00	\$966,395.82	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>	\$1,121,743.00	-\$155,347.18	\$966,395.82	\$0.00	\$966,395.82	\$0.00	\$0.00	\$966,395.82	\$0.00	\$0.00	\$0.00
<b>544 FORTAMUNDF-EJERCICIOS ANTERIORES</b>											
3000 SERVICIOS GENERALES	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-EJERCICIOS ANTERIORES</b>	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
<b>PAGO DE PASIVOS</b>	\$1,122,001.33	-\$155,347.18	\$966,654.15	\$0.00	\$966,654.15	\$0.00	\$0.00	\$966,654.15	\$0.00	\$0.00	\$0.00
<b>502001 SEGURIDAD PUBLICA</b>											
<b>542 FORTAMUNDF-FONDO IV</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,495.00	\$9,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>	\$19,000.00	\$5,347.18	\$24,347.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.18	\$0.00	\$0.00	\$0.00





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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SEGURIDAD PUBLICA</b>	\$19,000.00	\$5,347.18	\$24,347.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.18	\$0.00	\$0.00	\$0.00
<b>503001 AQUISICIONES</b>											
<b>542 FORTAMUNDF-FONDO IV</b>											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>AQUISICIONES</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>504001 ENTUBAMIENTO DE AGUA DE LA PRESA EL IZOTE</b>											
<b>542 FORTAMUNDF-FONDO IV</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>ENTUBAMIENTO DE AGUA DE LA PRESA</b>	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>801001 PAVIMENTACION CON CONCRETO HIDRAULICO</b>											
<b>521 FOPADEM (Fdo. Pav. y Esp. Deportivos)</b>											
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>FOPADEM (Fdo. Pav. y Esp. Deportivos)</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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

) del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul/2014

Fecha y hora de Impresión | 01/oct/2014  
08:53 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PAVIMENTACION CON CONCRETO HIDR</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>803001 CACHA DE FUTBOL RAPIDO EN LA UNIDAD DEPORTIVA EN CABECERA MUNICIPAL</b>											
<b>524 FONDO DE INFRAESTRUCTURA DEPORTIVA</b>											
6000 INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA DEPORT</b>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>CACHA DE FUTBOL RAPIDO EN LA UNID</b>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>804001 CASA DE LA CULTURA</b>											
<b>523 PROYECTOS DE DESARROLLO REGIONAL</b>											
6000 INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS DE DESARROLLO REGIONI</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>CASA DE LA CULTURA</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>804002 CANCHA DE FUTBOL</b>											
<b>523 PROYECTOS DE DESARROLLO REGIONAL</b>											
6000 INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS DE DESARROLLO REGIONI</b>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>CANCHA DE FUTBOL</b>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00



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Usr: supervisor  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A02001 EMPLEO ESTATAL</b>											
<b>629 EMPLEO ESTATAL</b>											
6000 INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>EMPLEO ESTATAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLEO ESTATAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A03001 MEJORAMIENTO A LA VIVIENDA</b>											
<b>623 SINFRA VIVIENDA</b>											
6000 INVERSIÓN PÚBLICA	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$146,197.55	-\$146,197.55	\$203,000.00	\$146,197.55	\$146,197.55	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$146,197.55	-\$146,197.55	\$203,000.00	\$146,197.55	\$146,197.55	\$0.00
6110 Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$146,197.55	-\$146,197.55	\$203,000.00	\$146,197.55	\$146,197.55	\$0.00
6111 Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$146,197.55	-\$146,197.55	\$203,000.00	\$146,197.55	\$146,197.55	\$0.00
6120 Edificación no habitacional	\$349,197.55	-\$349,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$349,197.55	-\$349,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SINFRA VIVIENDA</b>	<b>\$349,197.55</b>	<b>\$0.00</b>	<b>\$349,197.55</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$146,197.55</b>	<b>-\$146,197.55</b>	<b>\$203,000.00</b>	<b>\$146,197.55</b>	<b>\$146,197.55</b>	<b>\$0.00</b>
<b>MEJORAMIENTO A LA VIVIENDA</b>	<b>\$349,197.55</b>	<b>\$0.00</b>	<b>\$349,197.55</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$146,197.55</b>	<b>-\$146,197.55</b>	<b>\$203,000.00</b>	<b>\$146,197.55</b>	<b>\$146,197.55</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$20,068,569.50</b>	<b>\$20,673.00</b>	<b>\$20,089,242.50</b>	<b>\$573,820.48</b>	<b>\$10,469,248.85</b>	<b>\$1,271,144.08</b>	<b>-\$697,323.60</b>	<b>\$18,818,098.42</b>	<b>\$1,140,960.71</b>	<b>\$1,140,960.71</b>	<b>\$130,183.37</b>