



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
101001	GASTOS ADMINISTRATIVOS											
1000	SERVICIOS PERSONALES	\$5,071,416.67	\$0.00	\$5,071,416.67	\$1,980.67	\$5,077,635.81	\$338,436.61	-\$336,455.94	\$4,732,980.06	\$338,136.61	\$338,136.61	\$300.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$1,537,416.67	\$0.00	\$1,537,416.67	\$0.00	\$1,537,416.67	\$159,942.56	-\$159,942.56	\$1,377,474.11	\$159,942.56	\$159,942.56	\$0.00
1110	Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	-\$28,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
1111	Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$28,000.00	-\$28,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
1130	Sueldos base al personal permanente	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	\$1,201,416.67	\$131,942.56	-\$131,942.56	\$1,069,474.11	\$131,942.56	\$131,942.56	\$0.00
1131	SUELDOS BASE.	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	\$1,201,416.67	\$131,942.56	-\$131,942.56	\$1,069,474.11	\$131,942.56	\$131,942.56	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$195,000.00	\$7,773.81	\$202,773.81	\$0.00	\$202,773.81	\$7,200.00	-\$7,200.00	\$195,573.81	\$7,200.00	\$7,200.00	\$0.00
1210	Honorarios asimilables a salarios	\$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
1211	Honorarios asimilables a salarios	\$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
1220	Sueldos base al personal eventual	\$40,000.00	\$7,773.81	\$47,773.81	\$0.00	\$47,773.81	\$7,200.00	-\$7,200.00	\$40,573.81	\$7,200.00	\$7,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$7,200.00	-\$7,200.00	\$12,800.00	\$7,200.00	\$7,200.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1224	RESTITUCIÓN DEL COSTO DE MAESTROS COMISIONAI	\$0.00	\$7,773.81	\$7,773.81	\$0.00	\$7,773.81	\$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	\$5,000.00	\$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	\$5,000.00	\$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	\$1,980.67	\$841,019.33	\$3,180.67	-\$1,200.00	\$832,045.52	\$3,180.67	\$3,180.67	\$0.00
1310	Primas por años de servicio efectivos prestados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$1,200.00	-\$1,200.00	\$26,800.00	\$1,200.00	\$1,200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIV	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$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 añ	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$1,980.67	\$3,019.33	\$1,980.67	\$0.00	\$3,019.33	\$1,980.67	\$1,980.67	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,000.00	\$0.00	\$5,000.00	\$1,980.67	\$3,019.33	\$1,980.67	\$0.00	\$3,019.33	\$1,980.67	\$1,980.67	\$0.00
1340	Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$80,000.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESI	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$80,000.00	\$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	\$613,000.00	\$44,959.16	-\$44,959.16	\$568,040.84	\$44,959.16	\$44,959.16	\$0.00
1410	Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$44,959.16	-\$44,959.16	\$315,040.84	\$44,959.16	\$44,959.16	\$0.00
1412	APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$44,959.16	-\$44,959.16	\$315,040.84	\$44,959.16	\$44,959.16	\$0.00
1430	Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00



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1432	CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL C	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$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	\$1,853,000.00	\$123,154.22	\$1,729,845.78	\$122,854.22	\$122,854.22	\$300.00
1530	Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00	\$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	\$1,753,000.00	\$123,154.22	\$1,629,845.78	\$122,854.22	\$122,854.22	\$300.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$0.00	\$1,734,000.00	\$0.00	\$1,734,000.00	\$122,854.22	\$1,611,145.78	\$122,854.22	\$122,854.22	\$0.00
1596	BONO DE DESPENSA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$300.00	\$14,700.00	\$0.00	\$0.00	\$300.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$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	\$30,426.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,426.00	\$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	\$15,426.00	\$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	\$15,000.00	\$0.00	\$14,574.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$955,263.55	\$0.00	\$955,263.55	\$83,677.52	\$881,273.03	\$83,677.52	\$871,586.03	\$82,404.52	\$82,404.52	\$1,273.00
2100	Materiales de administración, emisión de documntos y artíci	\$184,000.00	\$4,700.00	\$188,700.00	\$5,670.32	\$185,797.68	\$5,670.32	\$183,029.68	\$4,397.32	\$4,397.32	\$1,273.00
2110	Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$1,668.00	\$118,332.00	\$5,670.32	\$114,329.68	\$5,670.32	\$112,661.68	\$4,397.32	\$4,397.32	\$1,273.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$120,000.00	-\$1,668.00	\$118,332.00	\$5,670.32	\$114,329.68	\$5,670.32	\$112,661.68	\$4,397.32	\$4,397.32	\$1,273.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$15,000.00	\$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	\$15,000.00	\$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	\$19,000.00	\$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	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y perso	\$0.00	\$7,468.00	\$7,468.00	\$0.00	\$7,468.00	\$0.00	\$7,468.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y perso	\$0.00	\$7,468.00	\$7,468.00	\$0.00	\$7,468.00	\$0.00	\$7,468.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN L	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,500.00	\$0.00	\$0.00	\$0.00



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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,000.00	\$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	\$5,000.00	\$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	\$11,550.55	\$0.00	\$4,631.55	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$10,550.55	-\$6,919.00	\$3,631.55	\$0.00	\$10,550.55	\$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	\$10,550.55	\$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	\$1,000.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$637,713.00	\$0.00	\$637,713.00	\$64,118.20	\$573,594.80	\$64,118.20	\$573,594.80	\$64,118.20	\$64,118.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$637,713.00	\$0.00	\$637,713.00	\$64,118.20	\$573,594.80	\$64,118.20	\$573,594.80	\$64,118.20	\$64,118.20	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEH	\$368,000.00	\$0.00	\$368,000.00	\$0.00	\$368,000.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEH	\$269,713.00	\$0.00	\$269,713.00	\$64,118.20	\$205,594.80	\$64,118.20	\$205,594.80	\$64,118.20	\$64,118.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$4,000.00	\$1,219.00	\$5,219.00	\$0.00	\$5,219.00	\$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	\$3,219.00	\$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	\$3,219.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$9,000.00	\$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	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2830	Prendas de protección para seguridad pública y nacional	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$87,000.00	\$0.00	\$87,000.00	\$13,889.00	\$73,111.00	\$13,889.00	\$73,111.00	\$13,889.00	\$13,889.00	\$0.00
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$13,889.00	\$57,111.00	\$13,889.00	\$57,111.00	\$13,889.00	\$13,889.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$0.00	\$71,000.00	\$13,889.00	\$57,111.00	\$13,889.00	\$57,111.00	\$13,889.00	\$13,889.00	\$0.00
3000	SERVICIOS GENERALES	\$2,179,645.00	\$0.00	\$2,179,645.00	\$360,432.32	\$1,845,646.68	\$360,432.32	\$1,819,212.68	\$360,432.32	\$331,232.32	\$29,200.00
3100	SERVICIOS BÁSICOS	\$1,361,134.86	-\$89,200.00	\$1,271,934.86	\$64,794.99	\$1,207,289.87	\$64,794.99	\$1,207,139.87	\$64,794.99	\$64,794.99	\$0.00
3110	Energía eléctrica	\$1,199,308.86	-\$89,350.00	\$1,109,958.86	\$55,749.52	\$1,054,359.34	\$55,749.52	\$1,054,209.34	\$55,749.52	\$55,749.52	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	-\$89,350.00	\$1,109,958.86	\$55,749.52	\$1,054,359.34	\$55,749.52	\$1,054,209.34	\$55,749.52	\$55,749.52	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$128,826.00	\$0.00	\$128,826.00	\$8,745.47	\$120,080.53	\$8,745.47	\$120,080.53	\$8,745.47	\$8,745.47	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	\$0.00	\$128,826.00	\$8,745.47	\$120,080.53	\$8,745.47	\$120,080.53	\$8,745.47	\$8,745.47	\$0.00
3150	Telefonía celular	\$28,000.00	\$0.00	\$28,000.00	\$300.00	\$27,700.00	\$300.00	\$27,700.00	\$300.00	\$300.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$300.00	\$27,700.00	\$300.00	\$27,700.00	\$300.00	\$300.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$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	\$27,819.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, edi	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$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	\$27,819.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$47,691.14	\$89,200.00	\$136,891.14	\$89,200.00	\$47,691.14	\$89,200.00	\$47,691.14	\$89,200.00	\$60,000.00	\$29,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRA	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

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Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado Al 30/abr/2014		30/abr/2014								
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$89,200.00	\$104,200.00	\$89,200.00	\$15,000.00	\$89,200.00	\$0.00	\$15,000.00	\$89,200.00	\$60,000.00	\$29,200.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$89,200.00	\$104,200.00	\$89,200.00	\$15,000.00	\$89,200.00	\$0.00	\$15,000.00	\$89,200.00	\$60,000.00	\$29,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,000.00	\$0.00	\$50,000.00	\$3,459.46	\$46,540.54	\$3,459.46	\$0.00	\$46,540.54	\$3,459.46	\$3,459.46	\$0.00
3410	Servicios financieros y bancarios	\$32,000.00	\$0.00	\$32,000.00	\$2,230.68	\$29,769.32	\$2,230.68	\$0.00	\$29,769.32	\$2,230.68	\$2,230.68	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,000.00	\$0.00	\$12,000.00	\$83.40	\$11,916.60	\$83.40	\$0.00	\$11,916.60	\$83.40	\$83.40	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$20,000.00	\$0.00	\$20,000.00	\$2,147.28	\$17,852.72	\$2,147.28	\$0.00	\$17,852.72	\$2,147.28	\$2,147.28	\$0.00
3450	Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$1,228.78	\$16,771.22	\$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	\$16,771.22	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$41,000.00	\$0.00	\$41,000.00	\$9,059.60	\$31,940.40	\$9,059.60	\$0.00	\$31,940.40	\$9,059.60	\$9,059.60	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$9,059.60	\$25,940.40	\$9,059.60	\$0.00	\$25,940.40	\$9,059.60	\$9,059.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES	\$35,000.00	\$0.00	\$35,000.00	\$9,059.60	\$25,940.40	\$9,059.60	\$0.00	\$25,940.40	\$9,059.60	\$9,059.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$8,600.28	\$78,399.72	\$8,600.28	\$0.00	\$78,399.72	\$8,600.28	\$8,600.28	\$0.00
3740	Autotransporte	\$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
3741	TRASLADO DE PERSONAS.	\$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
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$2,614.28	\$67,385.72	\$2,614.28	\$0.00	\$67,385.72	\$2,614.28	\$2,614.28	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$2,614.28	\$55,385.72	\$2,614.28	\$0.00	\$55,385.72	\$2,614.28	\$2,614.28	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$5,986.00	\$9,014.00	\$5,986.00	\$0.00	\$9,014.00	\$5,986.00	\$5,986.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$5,986.00	\$9,014.00	\$5,986.00	\$0.00	\$9,014.00	\$5,986.00	\$5,986.00	\$0.00
3800	SERVICIOS OFICIALES	\$310,000.00	\$0.00	\$310,000.00	\$38,032.70	\$271,967.30	\$38,032.70	\$0.00	\$271,967.30	\$38,032.70	\$38,032.70	\$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 LAS	\$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



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

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Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014		Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$285,000.00	\$0.00	\$285,000.00	\$38,032.70	\$246,967.30	\$38,032.70	\$0.00	\$246,967.30	\$38,032.70	\$38,032.70	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$280,000.00	\$0.00	\$280,000.00	\$37,531.70	\$242,468.30	\$37,531.70	\$0.00	\$242,468.30	\$37,531.70	\$37,531.70	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$501.00	\$4,499.00	\$501.00	\$0.00	\$4,499.00	\$501.00	\$501.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$147,285.29	\$103,998.71	\$147,285.29	\$0.00	\$77,714.71	\$147,285.29	\$147,285.29	\$0.00
3920	Impuestos y derechos	\$0.00	\$26,284.00	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$26,284.00	\$26,284.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$26,284.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$26,284.00	\$198,716.00	\$147,285.29	\$77,714.71	\$147,285.29	\$0.00	\$51,430.71	\$147,285.29	\$147,285.29	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$225,000.00	-\$26,284.00	\$198,716.00	\$147,285.29	\$77,714.71	\$147,285.29	\$0.00	\$51,430.71	\$147,285.29	\$147,285.29	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$30,495.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$19,195.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$11,200.00	-\$2,995.00	\$8,205.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$8,205.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$6,000.00	-\$2,995.00	\$3,005.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5130	Bienes artisticos, culturales y científicos	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$2,995.00	\$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	\$2,995.00	\$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	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$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	\$1,300.00	\$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	\$1,300.00	\$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	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$8,233,825.22	\$0.00	\$8,233,825.22	\$446,090.51	\$7,835,050.52	\$782,546.45	-\$336,455.94	\$7,451,278.77	\$780,973.45	\$751,773.45	\$30,773.00
102001 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$335,639.52	\$0.00	\$335,639.52	\$0.00	\$432,119.52	\$29,540.00	-\$29,540.00	\$306,099.52	\$29,540.00	\$29,540.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$335,639.52	\$21,500.00	-\$21,500.00	\$217,659.52	\$21,500.00	\$21,500.00	\$0.00
1130	Sueldos base al personal permanente	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$335,639.52	\$21,500.00	-\$21,500.00	\$217,659.52	\$21,500.00	\$21,500.00	\$0.00
1131	SUELDOS BASE.	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$335,639.52	\$21,500.00	-\$21,500.00	\$217,659.52	\$21,500.00	\$21,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$96,480.00	\$8,040.00	-\$8,040.00	\$88,440.00	\$8,040.00	\$8,040.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$96,480.00	\$8,040.00	-\$8,040.00	\$88,440.00	\$8,040.00	\$8,040.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014		Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$96,480.00	\$8,040.00	-\$8,040.00	\$88,440.00	\$8,040.00	\$8,040.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$279,430.00	\$0.00	\$279,430.00	\$32,120.42	\$247,309.58	\$32,120.42	\$0.00	\$247,309.58	\$32,120.42	\$32,120.42	\$0.00
2100	Materiales de administración, emisión de docuemntos y artíci	\$61,954.00	\$0.00	\$61,954.00	\$1,364.16	\$60,589.84	\$1,364.16	\$0.00	\$60,589.84	\$1,364.16	\$1,364.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,374.00	\$0.00	\$40,374.00	\$1,364.16	\$39,009.84	\$1,364.16	\$0.00	\$39,009.84	\$1,364.16	\$1,364.16	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$40,374.00	\$0.00	\$40,374.00	\$1,364.16	\$39,009.84	\$1,364.16	\$0.00	\$39,009.84	\$1,364.16	\$1,364.16	\$0.00
2160	Material de limpieza	\$21,580.00	\$0.00	\$21,580.00	\$0.00	\$21,580.00	\$0.00	\$0.00	\$21,580.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$21,580.00	\$0.00	\$21,580.00	\$0.00	\$21,580.00	\$0.00	\$0.00	\$21,580.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$115,692.00	\$0.00	\$115,692.00	\$19,016.00	\$96,676.00	\$19,016.00	\$0.00	\$96,676.00	\$19,016.00	\$19,016.00	\$0.00
2210	Productos alimenticios para personas	\$115,692.00	\$0.00	\$115,692.00	\$19,016.00	\$96,676.00	\$19,016.00	\$0.00	\$96,676.00	\$19,016.00	\$19,016.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PREST	\$115,692.00	\$0.00	\$115,692.00	\$19,016.00	\$96,676.00	\$19,016.00	\$0.00	\$96,676.00	\$19,016.00	\$19,016.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,784.00	\$0.00	\$101,784.00	\$11,740.26	\$90,043.74	\$11,740.26	\$0.00	\$90,043.74	\$11,740.26	\$11,740.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,784.00	\$0.00	\$101,784.00	\$11,740.26	\$90,043.74	\$11,740.26	\$0.00	\$90,043.74	\$11,740.26	\$11,740.26	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEH	\$101,784.00	\$0.00	\$101,784.00	\$11,740.26	\$90,043.74	\$11,740.26	\$0.00	\$90,043.74	\$11,740.26	\$11,740.26	\$0.00
3000	SERVICIOS GENERALES	\$24,468.00	\$0.00	\$24,468.00	\$3,911.34	\$20,556.66	\$3,911.34	\$0.00	\$20,556.66	\$3,911.34	\$3,911.34	\$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	\$3,911.34	\$18,156.66	\$3,911.34	\$0.00	\$18,156.66	\$3,911.34	\$3,911.34	\$0.00
3820	Gastos de orden social y cultural	\$22,068.00	\$0.00	\$22,068.00	\$3,911.34	\$18,156.66	\$3,911.34	\$0.00	\$18,156.66	\$3,911.34	\$3,911.34	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$22,068.00	\$0.00	\$22,068.00	\$3,911.34	\$18,156.66	\$3,911.34	\$0.00	\$18,156.66	\$3,911.34	\$3,911.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$198,455.00	\$0.00	\$198,455.00	\$7,000.00	\$191,455.00	\$7,000.00	\$0.00	\$191,455.00	\$7,000.00	\$7,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC	\$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
4160	Transferencia internas otorgadas a entidades paraestatales	\$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
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$99,455.00	\$0.00	\$99,455.00	\$7,000.00	\$92,455.00	\$7,000.00	\$0.00	\$92,455.00	\$7,000.00	\$7,000.00	\$0.00
4390	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$7,000.00	\$92,455.00	\$7,000.00	\$0.00	\$92,455.00	\$7,000.00	\$7,000.00	\$0.00
4391	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$7,000.00	\$92,455.00	\$7,000.00	\$0.00	\$92,455.00	\$7,000.00	\$7,000.00	\$0.00
4400	AYUDAS SOCIALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$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	\$19,000.00	\$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	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL		\$837,992.52	\$0.00	\$837,992.52	\$43,031.76	\$891,440.76	\$72,571.76	-\$29,540.00	\$765,420.76	\$72,571.76	\$72,571.76	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

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Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103001 PATRONATO DE LA FERIA										
3000 SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00	\$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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE LA FERIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
201001 BASICA										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$28,300.00	\$1,700.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$28,300.00	\$1,700.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$28,300.00	\$1,700.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$28,300.00	\$1,700.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
BASICA	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$28,300.00	\$1,700.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
201002 EDUCACION MEDIA										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$30,000.00	\$0.00	\$30,000.00	\$700.00	\$29,300.00	\$700.00	\$29,300.00	\$700.00	\$700.00	\$0.00
4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$700.00	\$29,300.00	\$700.00	\$29,300.00	\$700.00	\$700.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$700.00	\$29,300.00	\$700.00	\$29,300.00	\$700.00	\$700.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$700.00	\$29,300.00	\$700.00	\$29,300.00	\$700.00	\$700.00	\$0.00
EDUCACION MEDIA	\$30,000.00	\$0.00	\$30,000.00	\$700.00	\$29,300.00	\$700.00	\$29,300.00	\$700.00	\$700.00	\$0.00
201003 EDUCACION SUPERIOR										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$25,000.00	\$0.00	\$25,000.00	\$3,450.00	\$21,550.00	\$3,450.00	\$21,550.00	\$3,450.00	\$3,450.00	\$0.00
4400 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$3,450.00	\$21,550.00	\$3,450.00	\$21,550.00	\$3,450.00	\$3,450.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$3,450.00	\$21,550.00	\$3,450.00	\$21,550.00	\$3,450.00	\$3,450.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$25,000.00	\$0.00	\$25,000.00	\$3,450.00	\$21,550.00	\$3,450.00	\$21,550.00	\$3,450.00	\$3,450.00	\$0.00
EDUCACION SUPERIOR	\$25,000.00	\$0.00	\$25,000.00	\$3,450.00	\$21,550.00	\$3,450.00	\$21,550.00	\$3,450.00	\$3,450.00	\$0.00
202002 CASA DE LA CULTURA										
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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4450	Ayudas sociales a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CASA DE LA CULTURA		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
203004 AYUDA A PERSONAS											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$135,000.00	\$0.00	\$135,000.00	\$4,889.95	\$130,110.05	\$4,889.95	\$130,110.05	\$4,889.95	\$4,889.95	\$0.00
4400	AYUDAS SOCIALES	\$135,000.00	\$0.00	\$135,000.00	\$4,889.95	\$130,110.05	\$4,889.95	\$130,110.05	\$4,889.95	\$4,889.95	\$0.00
4410	Ayudas sociales a personas	\$135,000.00	\$0.00	\$135,000.00	\$4,889.95	\$130,110.05	\$4,889.95	\$130,110.05	\$4,889.95	\$4,889.95	\$0.00
4411	AYUDAS SOCIALES.	\$128,000.00	\$0.00	\$128,000.00	\$4,889.95	\$123,110.05	\$4,889.95	\$123,110.05	\$4,889.95	\$4,889.95	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
AYUDA A PERSONAS		\$135,000.00	\$0.00	\$135,000.00	\$4,889.95	\$130,110.05	\$4,889.95	\$130,110.05	\$4,889.95	\$4,889.95	\$0.00
204002 DEPORTES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$37,300.00	\$2,700.00	\$37,300.00	\$2,700.00	\$2,700.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$37,300.00	\$2,700.00	\$37,300.00	\$2,700.00	\$2,700.00	\$0.00
4390	Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$37,300.00	\$2,700.00	\$37,300.00	\$2,700.00	\$2,700.00	\$0.00
4391	Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$37,300.00	\$2,700.00	\$37,300.00	\$2,700.00	\$2,700.00	\$0.00
DEPORTES		\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$37,300.00	\$2,700.00	\$37,300.00	\$2,700.00	\$2,700.00	\$0.00
206001 CONAFOR											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
4400	AYUDAS SOCIALES	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
CONAFOR		\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
207001 CENTRO DE SALUD											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$17,700.00	\$900.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4400	AYUDAS SOCIALES	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$17,700.00	\$900.00	\$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	\$17,700.00	\$900.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$17,700.00	\$900.00	\$17,700.00	\$900.00	\$900.00	\$0.00
CENTRO DE SALUD		\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$17,700.00	\$900.00	\$17,700.00	\$900.00	\$900.00	\$0.00



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302001 MANTENIMIENTO A EDIFICIOS PUBLICOS											
1000 SERVICIOS PERSONALES	\$135,984.00	\$0.00	\$135,984.00	\$0.00	\$189,864.00	\$11,407.00	-\$11,407.00	\$124,577.00	\$11,332.00	\$11,332.00	\$75.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$135,984.00	-\$53,880.00	\$82,104.00	\$0.00	\$135,984.00	\$6,992.00	-\$6,992.00	\$75,112.00	\$6,992.00	\$6,992.00	\$0.00
1130 Sueldos base al personal permanente	\$135,984.00	-\$53,880.00	\$82,104.00	\$0.00	\$135,984.00	\$6,992.00	-\$6,992.00	\$75,112.00	\$6,992.00	\$6,992.00	\$0.00
1131 SUELDOS BASE.	\$135,984.00	-\$53,880.00	\$82,104.00	\$0.00	\$135,984.00	\$6,992.00	-\$6,992.00	\$75,112.00	\$6,992.00	\$6,992.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$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	\$2,400.00	\$200.00	-\$200.00	\$2,200.00	\$200.00	\$200.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIV	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$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	\$51,480.00	\$4,215.00	-\$4,215.00	\$47,265.00	\$4,140.00	\$4,140.00	\$75.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$51,480.00	\$51,480.00	\$0.00	\$51,480.00	\$4,215.00	-\$4,215.00	\$47,265.00	\$4,140.00	\$4,140.00	\$75.00
1592 COMPENSACIÓN GARANTIZADA.	\$0.00	\$49,680.00	\$49,680.00	\$0.00	\$49,680.00	\$4,140.00	-\$4,140.00	\$45,540.00	\$4,140.00	\$4,140.00	\$0.00
1596 BONO DE DESPENSA.	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$75.00	-\$75.00	\$1,725.00	\$0.00	\$0.00	\$75.00
2000 MATERIALES Y SUMINISTRO	\$80,000.00	\$0.00	\$80,000.00	\$2,602.22	\$79,109.94	\$2,602.22	\$0.00	\$77,397.78	\$2,602.22	\$2,602.22	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$55,000.00	-\$1,712.16	\$53,287.84	\$0.00	\$55,000.00	\$0.00	\$0.00	\$53,287.84	\$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
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$1,712.16	\$48,287.84	\$0.00	\$50,000.00	\$0.00	\$0.00	\$48,287.84	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$1,712.16	\$48,287.84	\$0.00	\$50,000.00	\$0.00	\$0.00	\$48,287.84	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$25,000.00	\$1,712.16	\$26,712.16	\$2,602.22	\$24,109.94	\$2,602.22	\$0.00	\$24,109.94	\$2,602.22	\$2,602.22	\$0.00
2910 Herramientas menores	\$0.00	\$1,712.16	\$1,712.16	\$0.00	\$1,712.16	\$0.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$1,712.16	\$1,712.16	\$0.00	\$1,712.16	\$0.00	\$0.00	\$1,712.16	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$2,602.22	\$22,397.78	\$2,602.22	\$0.00	\$22,397.78	\$2,602.22	\$2,602.22	\$0.00
2921 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$2,602.22	\$22,397.78	\$2,602.22	\$0.00	\$22,397.78	\$2,602.22	\$2,602.22	\$0.00
MANTENIMIENTO A EDIFICIOS PUBLICOS	\$215,984.00	\$0.00	\$215,984.00	\$2,602.22	\$268,973.94	\$14,009.22	-\$11,407.00	\$201,974.78	\$13,934.22	\$13,934.22	\$75.00
303001 MANTENIMIENTO A ALUMBRADO PUBLICO											
1000 SERVICIOS PERSONALES	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
1130 Sueldos base al personal permanente	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
1131 SUELDOS BASE.	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$100,000.00	\$103.50	\$99,896.50	\$103.50	\$0.00	\$99,896.50	\$103.50	\$103.50	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$85,000.00	\$0.00	\$85,000.00	\$40.00	\$84,960.00	\$40.00	\$0.00	\$84,960.00	\$40.00	\$40.00	\$0.00
2460	Material eléctrico y electrónico	\$85,000.00	\$0.00	\$85,000.00	\$40.00	\$84,960.00	\$40.00	\$0.00	\$84,960.00	\$40.00	\$40.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$85,000.00	\$0.00	\$85,000.00	\$40.00	\$84,960.00	\$40.00	\$0.00	\$84,960.00	\$40.00	\$40.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$15,000.00	\$0.00	\$15,000.00	\$63.50	\$14,936.50	\$63.50	\$0.00	\$14,936.50	\$63.50	\$63.50	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$63.50	\$14,936.50	\$63.50	\$0.00	\$14,936.50	\$63.50	\$63.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$15,000.00	\$0.00	\$15,000.00	\$63.50	\$14,936.50	\$63.50	\$0.00	\$14,936.50	\$63.50	\$63.50	\$0.00
MANTENIMIENTO A ALUMBRADO PUBLICO		\$144,400.00	\$0.00	\$144,400.00	\$103.50	\$144,296.50	\$3,803.50	-\$3,700.00	\$140,596.50	\$3,803.50	\$3,803.50	\$0.00
304001 MATENIMIENTO DE DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
1130	Sueldos base al personal permanente	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
1131	SUELDOS BASE.	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$693.05	\$29,306.95	\$693.05	\$0.00	\$29,306.95	\$693.05	\$693.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$20,500.00	\$0.00	\$20,500.00	\$693.05	\$19,806.95	\$693.05	\$0.00	\$19,806.95	\$693.05	\$693.05	\$0.00
2410	Productos minerales no metálicos	\$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
2411	MATERIALES DE CONSTRUCCIÓN.	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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	\$12,000.00	\$0.00	\$12,000.00	\$693.05	\$11,306.95	\$693.05	\$0.00	\$11,306.95	\$693.05	\$693.05	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,000.00	\$0.00	\$12,000.00	\$693.05	\$11,306.95	\$693.05	\$0.00	\$11,306.95	\$693.05	\$693.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
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
MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO		\$111,600.00	\$0.00	\$111,600.00	\$693.05	\$110,906.95	\$7,493.05	-\$6,800.00	\$104,106.95	\$7,493.05	\$7,493.05	\$0.00
305001 MANTENIMIENTO A UNIDADES DEPORTIVAS												
1000	SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014		Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$3,285.12	\$46,714.88	\$3,285.12	\$0.00	\$46,714.88	\$3,285.12	\$3,285.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$40,000.00	\$0.00	\$40,000.00	\$3,285.12	\$36,714.88	\$3,285.12	\$0.00	\$36,714.88	\$3,285.12	\$3,285.12	\$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
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	\$3,285.12	\$1,214.88	\$3,285.12	\$0.00	\$1,214.88	\$3,285.12	\$3,285.12	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,500.00	\$2,000.00	\$4,500.00	\$3,285.12	\$1,214.88	\$3,285.12	\$0.00	\$1,214.88	\$3,285.12	\$3,285.12	\$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 MENO	\$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
2910	Herramientas menores	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$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
MANTENIMIENTO A UNIDADES DEPORTIV/		\$92,000.00	\$0.00	\$92,000.00	\$3,285.12	\$88,714.88	\$6,785.12	-\$3,500.00	\$85,214.88	\$6,785.12	\$6,785.12	\$0.00
306001 MANTENIMIENTO A CALLES Y CAMINOS												
1000	SERVICIOS PERSONALES	\$185,144.40	\$0.00	\$185,144.40	\$0.00	\$231,372.96	\$15,578.70	-\$15,578.70	\$169,565.70	\$15,428.70	\$15,428.70	\$150.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$185,144.40	\$11,876.32	-\$11,876.32	\$127,039.52	\$11,876.32	\$11,876.32	\$0.00
1130	Sueldos base al personal permanente	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$185,144.40	\$11,876.32	-\$11,876.32	\$127,039.52	\$11,876.32	\$11,876.32	\$0.00
1131	SUELDOS BASE.	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$185,144.40	\$11,876.32	-\$11,876.32	\$127,039.52	\$11,876.32	\$11,876.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$600.00	-\$600.00	\$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	\$7,200.00	\$600.00	-\$600.00	\$6,600.00	\$600.00	\$600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIV	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$600.00	-\$600.00	\$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	\$39,028.56	\$3,102.38	-\$3,102.38	\$35,926.18	\$2,952.38	\$2,952.38	\$150.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$39,028.56	\$39,028.56	\$0.00	\$39,028.56	\$3,102.38	-\$3,102.38	\$35,926.18	\$2,952.38	\$2,952.38	\$150.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$35,428.56	\$35,428.56	\$0.00	\$35,428.56	\$2,952.38	-\$2,952.38	\$32,476.18	\$2,952.38	\$2,952.38	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$150.00	-\$150.00	\$3,450.00	\$0.00	\$0.00	\$150.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$0.00	\$35,000.00	\$269.98	\$35,001.00	\$269.98	\$0.00	\$34,730.02	\$269.98	\$269.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$25,000.00	-\$770.98	\$24,229.02	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,229.02	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

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Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014		Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$10,000.00	-\$270.98	\$9,729.02	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,729.02	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$270.98	\$9,729.02	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,729.02	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
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 MAC	\$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 A	\$0.00	\$770.98	\$770.98	\$269.98	\$501.00	\$269.98	\$0.00	\$501.00	\$269.98	\$269.98	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$770.98	\$770.98	\$269.98	\$501.00	\$269.98	\$0.00	\$501.00	\$269.98	\$269.98	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$770.98	\$770.98	\$269.98	\$501.00	\$269.98	\$0.00	\$501.00	\$269.98	\$269.98	\$0.00
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
MANTENIMIENTO A CALLES Y CAMINOS		\$240,144.40	\$0.00	\$240,144.40	\$269.98	\$286,373.96	\$15,848.68	-\$15,578.70	\$224,295.72	\$15,698.68	\$15,698.68	\$150.00
307001 MANTENIMIENTO A AULAS ESCOLARES												
1000	SERVICIOS PERSONALES	\$151,176.00	\$0.00	\$151,176.00	\$0.00	\$254,352.00	\$12,598.00	-\$12,598.00	\$138,578.00	\$12,598.00	\$12,598.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$151,176.00	\$4,000.00	-\$4,000.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
1130	Sueldos base al personal permanente	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$151,176.00	\$4,000.00	-\$4,000.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
1131	SUELDOS BASE.	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$151,176.00	\$4,000.00	-\$4,000.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$103,176.00	\$103,176.00	\$0.00	\$103,176.00	\$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	\$103,176.00	\$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	\$103,176.00	\$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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$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	\$13,000.00	\$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	\$13,000.00	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A AULAS ESCOLARES		\$211,176.00	\$0.00	\$211,176.00	\$0.00	\$314,352.00	\$12,598.00	\$198,578.00	\$12,598.00	\$12,598.00	\$0.00
311001 MANTENIMIENTO A PARQUES Y JARDINES											
1000	SERVICIOS PERSONALES	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$108,720.00	\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$108,720.00	\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
1130	Sueldos base al personal permanente	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$108,720.00	\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
1131	SUELDOS BASE.	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$108,720.00	\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$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	\$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	\$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	\$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	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A PARQUES Y JARDINES		\$143,720.00	\$0.00	\$143,720.00	\$0.00	\$143,720.00	\$9,060.00	\$134,660.00	\$9,060.00	\$9,060.00	\$0.00
312001 MANTENIMIENTO AL SISTEMA DE AGUA POTABLE											
1000	SERVICIOS PERSONALES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$6,060.00	\$77,940.00	\$6,060.00	\$6,060.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$6,060.00	\$77,940.00	\$6,060.00	\$6,060.00	\$0.00
1130	Sueldos base al personal permanente	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$6,060.00	\$77,940.00	\$6,060.00	\$6,060.00	\$0.00
1131	SUELDOS BASE.	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$6,060.00	\$77,940.00	\$6,060.00	\$6,060.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$1,226.89	\$38,773.11	\$1,226.89	\$38,773.11	\$1,226.89	\$1,226.89	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$22,500.00	\$0.00	\$22,500.00	\$252.49	\$22,247.51	\$252.49	\$0.00	\$22,247.51	\$252.49	\$252.49	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$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
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$252.49	\$2,247.51	\$252.49	\$0.00	\$2,247.51	\$252.49	\$252.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$252.49	\$2,247.51	\$252.49	\$0.00	\$2,247.51	\$252.49	\$252.49	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	\$0.00	\$15,000.00	\$974.40	\$14,025.60	\$974.40	\$0.00	\$14,025.60	\$974.40	\$974.40	\$0.00
2510	Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$974.40	\$14,025.60	\$974.40	\$0.00	\$14,025.60	\$974.40	\$974.40	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	\$0.00	\$15,000.00	\$974.40	\$14,025.60	\$974.40	\$0.00	\$14,025.60	\$974.40	\$974.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOR	\$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
2980	Refacciones y accesorios menores de maquinaria y otros ec	\$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 ec	\$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	\$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, MANTENIM	\$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 otr	\$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 MAQUINARIA `	\$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
MANTENIMIENTO AL SISTEMA DE AGUA P		\$134,000.00	\$0.00	\$134,000.00	\$1,226.89	\$132,773.11	\$7,286.89	-\$6,060.00	\$126,713.11	\$7,286.89	\$7,286.89	\$0.00
313001 MANTENIMIENTO A PLANTA DE AGUAS RESIDUALES												
1000	SERVICIOS PERSONALES	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$88,560.00	\$8,320.00	-\$8,320.00	\$80,240.00	\$8,320.00	\$8,320.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$88,560.00	\$8,320.00	-\$8,320.00	\$80,240.00	\$8,320.00	\$8,320.00	\$0.00
1130	Sueldos base al personal permanente	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$88,560.00	\$8,320.00	-\$8,320.00	\$80,240.00	\$8,320.00	\$8,320.00	\$0.00
1131	SUELDOS BASE.	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$88,560.00	\$8,320.00	-\$8,320.00	\$80,240.00	\$8,320.00	\$8,320.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$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
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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

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11:18 a.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2470	Artículos metálicos para la construcción	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$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	\$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	\$2,500.00	\$0.00	\$0.00	\$0.00	
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
2510	Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2920	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
2921	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
2980	Refacciones y accesorios menores de maquinaria y otros ec	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
2981	Refacciones y accesorios menores de maquinaria y otros ec	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria y otr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA `	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
MANTENIMIENTO A PLANTA DE AGUAS RE		\$138,560.00	\$0.00	\$138,560.00	\$0.00	\$138,560.00	\$8,320.00	-\$8,320.00	\$130,240.00	\$8,320.00	\$8,320.00	\$0.00
314001 EDIFICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1131	SUELDOS BASE.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$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
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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	\$30,000.00	\$0.00	\$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 ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	ESTRUCTURAS Y MANUFACTURAS.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EDIFICIOS PUBLICOS		\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$3,500.00	\$138,500.00	\$3,500.00	\$3,500.00	\$0.00
401001 CONCENTRADORA DE AGUA POTABLE											
6000	INVERSIÓN PÚBLICA	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petr	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE AGUA POTABLE		\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
402001 CONCENTRADORA DE DRENAJE Y ALCANTARILLADO											
6000	INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizació	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE DRENAJE Y ALCANT		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
403001 ALCANTARILLA CAMINO A SAN MIGUEL											
6000	INVERSIÓN PÚBLICA	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizació	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
ALCANTARILLA CAMINO A SAN MIGUEL		\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
404001 CONCENTRADORA DE URBANIZACION											
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$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	\$300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizació	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE URBANIZACION		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
405001 CONCENTRADORA DE ELECTRIFICACION										
6000 INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, petr	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ELECTRIFICACION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
407001 CONCENTRADORA DE INFRASTRUTURA BASICA EDUCATIVA										
6000 INVERSIÓN PÚBLICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$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	\$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	\$80,000.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE INFRASTRUTURA BA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
408001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA										
6000 INVERSIÓN PÚBLICA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$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	\$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	\$140,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE MEJORAMIENTO DE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
409001 CONCENTRADORA DE CAMINOS RURALES										
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$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	\$300,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE CAMINOS RURALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
411001 CONCENTRADORA DE DESARROLLO INSTITUCIONAL										
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$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	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

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Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de la información	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
CONCETRADORA DE DESARROLLO INSTI		\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
412001 CONCETRADORA DE APORTACION A PROGRAMAS/OBRAS											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatales	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
CONCETRADORA DE APORTACION A PRO		\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
501001 PAGO DE PASIVOS											
3000	SERVICIOS GENERALES	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,121,743.00	\$0.00	\$1,121,743.00	\$0.00	\$1,121,743.00	\$0.00	\$1,121,743.00	\$0.00	\$0.00	\$0.00
PAGO DE PASIVOS		\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$1,122,001.33	\$0.00	\$0.00	\$0.00
502001 SEGURIDAD PUBLICA											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
503001 AQUISICIONES											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$70,000.00	\$230,000.00	\$70,000.00	\$230,000.00	\$70,000.00	\$50,000.00	\$20,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$70,000.00	\$130,000.00	\$70,000.00	\$130,000.00	\$70,000.00	\$50,000.00	\$20,000.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5810	Terrenos	\$200,000.00	\$0.00	\$200,000.00	\$70,000.00	\$130,000.00	\$70,000.00	\$0.00	\$130,000.00	\$70,000.00	\$50,000.00	\$20,000.00
5811	TERRENOS.	\$200,000.00	\$0.00	\$200,000.00	\$70,000.00	\$130,000.00	\$70,000.00	\$0.00	\$130,000.00	\$70,000.00	\$50,000.00	\$20,000.00
AQUISICIONES		\$300,000.00	\$0.00	\$300,000.00	\$70,000.00	\$230,000.00	\$70,000.00	\$0.00	\$230,000.00	\$70,000.00	\$50,000.00	\$20,000.00
801001 CONCENTRADORA DE FOPADEM												
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
CONCENTRADORA DE FOPADEM		\$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
803001 INFRAESTRUCTURA DEPORTIVA												
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
INFRAESTRUCTURA DEPORTIVA		\$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
804001 CASA DE LA CULTURA												
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
CASA DE LA CULTURA		\$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
804002 CANCHA DE FUTBOL												
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
CANCHA DE FUTBOL		\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2014

Fecha y hora de Impresión | 13/ago/2014
11:18 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones) Aprobado Al 30/abr/2014	Presupuesto Vigente Al 30/abr/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
A02001 EMPLEO ESTATAL											
6000 INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$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	\$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	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00	
EMPLEO ESTATAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
A03001 MEJORAMIENTO A LA VIVIENDA											
6000 INVERSIÓN PÚBLICA	\$349,197.55	\$0.00	\$349,197.55	\$346,197.55	\$3,000.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$349,197.55	\$0.00	\$349,197.55	\$346,197.55	\$3,000.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00	
6110 Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$346,197.55	\$3,000.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00	
6111 Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$346,197.55	\$3,000.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$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	
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	
MEJORAMIENTO A LA VIVIENDA	\$349,197.55	\$0.00	\$349,197.55	\$346,197.55	\$3,000.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00	
Total Final	\$20,068,569.50	\$0.00	\$20,068,569.50	\$931,840.53	\$19,485,792.48	\$1,032,162.62	-\$100,322.09	\$19,036,406.88	\$1,030,364.62	\$981,164.62	\$50,998.00