





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$5,071,416.67	\$0.00	\$5,071,416.67	\$0.00	-\$5,544.71	\$376,730.72	-\$376,730.72	\$4,694,685.95	\$402,395.52	\$402,395.52	-\$25,664.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,537,416.67	\$0.00	\$1,537,416.67	\$0.00	-\$300.00	\$174,324.29	-\$174,324.29	\$1,363,092.38	\$187,348.09	\$187,348.09	-\$13,023.80
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	\$137,324.29	-\$137,324.29	\$1,064,092.38	\$150,348.09	\$150,348.09	-\$13,023.80
1131	SUELDOS BASE.	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	-\$300.00	\$137,324.29	-\$137,324.29	\$1,064,092.38	\$150,348.09	\$150,348.09	-\$13,023.80
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	\$1,200.00	-\$1,200.00	\$834,026.19	\$1,200.00	\$1,200.00	\$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 EFECT	\$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	\$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	\$0.00	\$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	\$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	\$41,661.19	-\$41,661.19	\$571,338.81	\$41,661.19	\$41,661.19	\$0.00
1410	Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$41,661.19	-\$41,661.19	\$318,338.81	\$41,661.19	\$41,661.19	\$0.00
1412	APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$41,661.19	-\$41,661.19	\$318,338.81	\$41,661.19	\$41,661.19	\$0.00
1430	Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$159,545.24	-\$159,545.24	\$1,693,454.76	\$172,186.24	\$172,186.24	-\$12,641.00
1530	Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$33,388.98	-\$33,388.98	\$66,611.02	\$33,388.98	\$33,388.98	\$0.00



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1531	PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$33,388.98	-\$33,388.98	\$66,611.02	\$33,388.98	\$33,388.98	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,753,000.00	\$0.00	\$1,753,000.00	\$0.00	\$0.00	\$126,156.26	-\$126,156.26	\$1,626,843.74	\$138,797.26	\$138,797.26	-\$12,641.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$0.00	\$1,734,000.00	\$0.00	\$0.00	\$125,856.26	-\$125,856.26	\$1,608,143.74	\$138,497.26	\$138,497.26	-\$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
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
2000	MATERIALES Y SUMINISTRO	\$955,263.55	-\$14,400.00	\$940,863.55	\$9,327.01	\$376,678.76	\$9,327.00	\$0.01	\$931,536.55	\$45,109.22	\$35,109.22	-\$25,782.22
2100	Materiales de administración, emisión de documntos y art	\$184,000.00	-\$9,700.00	\$174,300.00	\$6,922.17	\$103,447.44	\$6,922.16	\$0.01	\$167,377.84	\$5,106.42	\$5,106.42	\$1,815.74
2110	Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$20,768.00	\$99,232.00	\$5,950.07	\$55,967.51	\$5,950.06	\$0.01	\$93,281.94	\$4,134.32	\$4,134.32	\$1,815.74
2111	MATERIALES Y ÚTILES DE OFICINA.	\$120,000.00	-\$20,768.00	\$99,232.00	\$5,950.07	\$55,967.51	\$5,950.06	\$0.01	\$93,281.94	\$4,134.32	\$4,134.32	\$1,815.74
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,575.03	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,575.03	\$0.00	\$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	\$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	\$972.10	\$16,444.90	\$972.10	\$0.00	\$18,027.90	\$972.10	\$972.10	\$0.00
2161	Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$972.10	\$16,444.90	\$972.10	\$0.00	\$18,027.90	\$972.10	\$972.10	\$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	\$0.00	\$6,314.16	\$0.00	\$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	\$3,814.16	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$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	\$0.00	\$514.16	\$0.00	\$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	\$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	-\$3,500.00	\$9,500.00	\$0.00	\$6,986.30	\$0.00	\$0.00	\$9,500.00	\$2,513.70	\$2,513.70	-\$2,513.70
2410	Productos minerales no metálicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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Objeto	Gasto											
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	\$2,513.70	\$2,513.70	-\$2,513.70
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	\$2,513.70	\$2,513.70	-\$2,513.70
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
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	-\$31,701.54	\$235,370.77	-\$31,701.54	\$0.00	\$669,414.54	\$6,382.72	\$5,407.77	-\$37,109.31
2610	Combustibles, lubricantes y aditivos	\$637,713.00	\$0.00	\$637,713.00	-\$31,701.54	\$235,370.77	-\$31,701.54	\$0.00	\$669,414.54	\$6,382.72	\$5,407.77	-\$37,109.31
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$368,000.00	\$0.00	\$368,000.00	-\$31,701.54	\$123,941.75	-\$31,701.54	\$0.00	\$399,701.54	\$6,382.72	\$5,407.77	-\$37,109.31
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	\$0.00	\$269,713.00	\$0.00	\$111,429.02	\$0.00	\$0.00	\$269,713.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$4,719.00	\$8,719.00	\$2,222.00	\$3,108.00	\$2,222.00	\$0.00	\$6,497.00	\$2,222.00	\$2,222.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$4,719.00	\$6,719.00	\$2,222.00	\$1,278.00	\$2,222.00	\$0.00	\$4,497.00	\$2,222.00	\$2,222.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$4,719.00	\$6,719.00	\$2,222.00	\$1,278.00	\$2,222.00	\$0.00	\$4,497.00	\$2,222.00	\$2,222.00	\$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	-\$3,000.00	\$6,000.00	\$0.00	\$4,930.30	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,000.00	\$90,000.00	\$31,884.38	\$12,890.24	\$31,884.38	\$0.00	\$58,115.62	\$28,884.38	\$19,859.33	\$12,025.05
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	\$160.00	\$1,840.00	\$160.00	\$0.00	\$1,840.00	\$160.00	\$160.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$160.00	\$1,840.00	\$160.00	\$0.00	\$1,840.00	\$160.00	\$160.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,844.78	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,844.78	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$8,000.00	\$79,000.00	\$31,724.38	\$6,018.06	\$31,724.38	\$0.00	\$47,275.62	\$28,724.38	\$19,699.33	\$12,025.05
2961	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$8,000.00	\$79,000.00	\$31,724.38	\$6,018.06	\$31,724.38	\$0.00	\$47,275.62	\$28,724.38	\$19,699.33	\$12,025.05



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$1,686,210.78	\$14,400.00	\$1,700,610.78	\$72,410.32	\$642,215.69	\$72,410.32	\$0.00	\$1,628,200.46	\$68,946.17	\$68,946.17	\$3,464.15
3100	SERVICIOS BÁSICOS	\$1,253,210.78	-\$113,320.00	\$1,139,890.78	\$34,765.58	\$457,628.31	\$34,765.58	\$0.00	\$1,105,125.20	\$34,765.58	\$34,765.58	\$0.00
3110	Energía eléctrica	\$1,091,384.78	-\$89,200.00	\$1,002,184.78	\$34,174.28	\$383,003.94	\$34,174.28	\$0.00	\$968,010.50	\$34,174.28	\$34,174.28	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,091,384.78	-\$89,200.00	\$1,002,184.78	\$34,174.28	\$383,003.94	\$34,174.28	\$0.00	\$968,010.50	\$34,174.28	\$34,174.28	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$411.30	\$2,183.50	\$411.30	\$0.00	\$4,588.70	\$411.30	\$411.30	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$411.30	\$2,183.50	\$411.30	\$0.00	\$4,588.70	\$411.30	\$411.30	\$0.00
3140	Telefonia Tradicional	\$128,826.00	-\$19,120.00	\$109,706.00	\$0.00	\$54,349.87	\$0.00	\$0.00	\$109,706.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	-\$19,120.00	\$109,706.00	\$0.00	\$54,349.87	\$0.00	\$0.00	\$109,706.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$28,000.00	-\$5,000.00	\$23,000.00	\$180.00	\$18,091.00	\$180.00	\$0.00	\$22,820.00	\$180.00	\$180.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	-\$5,000.00	\$23,000.00	\$180.00	\$18,091.00	\$180.00	\$0.00	\$22,820.00	\$180.00	\$180.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,400.00	\$11,400.00	\$10,956.80	\$443.20	\$10,956.80	\$0.00	\$443.20	\$10,956.80	\$10,956.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,000.00	\$1,000.00	\$556.80	\$443.20	\$556.80	\$0.00	\$443.20	\$556.80	\$556.80	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$1,000.00	\$1,000.00	\$556.80	\$443.20	\$556.80	\$0.00	\$443.20	\$556.80	\$556.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$98,200.00	\$98,200.00	\$3,144.15	\$5,855.85	\$3,144.15	\$0.00	\$95,055.85	\$0.00	\$0.00	\$3,144.15
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$9,000.00	\$9,000.00	\$3,144.15	\$5,855.85	\$3,144.15	\$0.00	\$5,855.85	\$0.00	\$0.00	\$3,144.15
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$9,000.00	\$9,000.00	\$3,144.15	\$5,855.85	\$3,144.15	\$0.00	\$5,855.85	\$0.00	\$0.00	\$3,144.15
3390	Servicios profesionales, científicos y 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$10,000.00	\$16,000.00	\$1,941.68	\$11,325.33	\$1,941.68	\$0.00	\$14,058.32	\$1,621.68	\$1,621.68	\$320.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$904.80	\$1,095.20	\$904.80	\$0.00	\$1,095.20	\$904.80	\$904.80	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$904.80	\$1,095.20	\$904.80	\$0.00	\$1,095.20	\$904.80	\$904.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$1,036.88	\$8,963.12	\$1,036.88	\$0.00	\$8,963.12	\$716.88	\$716.88	\$320.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$1,036.88	\$8,963.12	\$1,036.88	\$0.00	\$8,963.12	\$716.88	\$716.88	\$320.00
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	\$2,030.00	\$18,520.00	\$2,030.00	\$0.00	\$27,970.00	\$2,030.00	\$2,030.00	\$0.00
3690	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$2,030.00	\$18,520.00	\$2,030.00	\$0.00	\$27,970.00	\$2,030.00	\$2,030.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	\$0.00	\$30,000.00	\$2,030.00	\$18,520.00	\$2,030.00	\$0.00	\$27,970.00	\$2,030.00	\$2,030.00	\$0.00
3700	Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$7,203.24	\$29,907.79	\$7,203.24	\$0.00	\$79,796.76	\$7,203.24	\$7,203.24	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$7,203.24	\$20,893.79	\$7,203.24	\$0.00	\$61,496.76	\$7,203.24	\$7,203.24	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$7,203.24	\$10,193.79	\$7,203.24	\$0.00	\$50,796.76	\$7,203.24	\$7,203.24	\$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	\$12,368.87	\$118,535.21	\$12,368.87	\$0.00	\$297,631.13	\$12,368.87	\$12,368.87	\$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	\$12,368.87	\$93,535.21	\$12,368.87	\$0.00	\$272,631.13	\$12,368.87	\$12,368.87	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$280,000.00	\$0.00	\$280,000.00	\$11,167.71	\$92,502.31	\$11,167.71	\$0.00	\$268,832.29	\$11,167.71	\$11,167.71	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$1,201.16	\$1,032.90	\$1,201.16	\$0.00	\$3,798.84	\$1,201.16	\$1,201.16	\$0.00
<b>PARTICIPACIONES</b>		\$7,712,891.00	\$0.00	\$7,712,891.00	\$81,737.33	\$1,013,349.74	\$458,468.04	-\$376,730.71	\$7,254,422.96	\$516,450.91	\$506,450.91	-\$47,982.87
<b>532 PARTICIPACIONES-EJERCICIOS ANTERIORES</b>												
3000	SERVICIOS GENERALES	\$253,691.14	\$5,200.00	\$258,891.14	\$4,218.04	\$26,465.32	\$4,218.04	\$0.00	\$254,673.10	\$4,218.04	\$4,218.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$8,691.14	\$0.00	\$8,691.14	\$0.00	\$7,764.30	\$0.00	\$0.00	\$8,691.14	\$0.00	\$0.00	\$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	\$0.00	\$4,073.16	\$0.00	\$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	\$4,073.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$5,200.00	\$25,200.00	\$4,218.04	\$11,320.55	\$4,218.04	\$0.00	\$20,981.96	\$4,218.04	\$4,218.04	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$5,200.00	\$25,200.00	\$4,218.04	\$11,320.55	\$4,218.04	\$0.00	\$20,981.96	\$4,218.04	\$4,218.04	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$0.00	\$5,200.00	\$5,200.00	\$4,218.04	\$177.23	\$4,218.04	\$0.00	\$981.96	\$4,218.04	\$4,218.04	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,143.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 RECREATIVO	\$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 ANTERIORES</b>		\$281,191.14	\$0.00	\$281,191.14	\$4,218.04	\$29,981.12	\$4,218.04	\$0.00	\$276,973.10	\$4,218.04	\$4,218.04	\$0.00
<b>611 TENENCIA ESTATAL</b>												
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	\$103,885.92	\$8,337,711.14	\$120,593.43	\$1,128,064.88	\$497,324.14	-\$376,730.71	\$7,840,387.00	\$555,307.01	\$545,307.01	-\$47,982.87
<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	\$27,000.80	-\$27,000.80	\$308,638.72	\$27,000.80	\$27,000.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$17,347.40	-\$17,347.40	\$221,812.12	\$17,347.40	\$17,347.40	\$0.00
1130	Sueldos base al personal permanente	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$17,347.40	-\$17,347.40	\$221,812.12	\$17,347.40	\$17,347.40	\$0.00
1131	SUELDOS BASE.	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$17,347.40	-\$17,347.40	\$221,812.12	\$17,347.40	\$17,347.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$9,653.40	-\$9,653.40	\$86,826.60	\$9,653.40	\$9,653.40	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$9,653.40	-\$9,653.40	\$86,826.60	\$9,653.40	\$9,653.40	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$9,653.40	-\$9,653.40	\$86,826.60	\$9,653.40	\$9,653.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$279,430.00	-\$50,000.00	\$229,430.00	\$3,230.44	\$102,723.29	\$3,230.44	\$0.00	\$226,199.56	\$36,657.00	\$36,657.00	-\$33,426.56
2100	Materiales de administración, emisión de docuemntos y art	\$61,954.00	-\$50,000.00	\$11,954.00	\$0.00	\$7,962.04	\$0.00	\$0.00	\$11,954.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,374.00	-\$30,000.00	\$10,374.00	\$0.00	\$7,656.04	\$0.00	\$0.00	\$10,374.00	\$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/ago/2014

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	MATERIALES Y ÚTILES DE OFICINA.	\$40,374.00	-\$30,000.00	\$10,374.00	\$0.00	\$7,656.04	\$0.00	\$0.00	\$10,374.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$21,580.00	-\$20,000.00	\$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	-\$20,000.00	\$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	\$10,883.00	\$25,496.00	\$10,883.00	\$0.00	\$104,809.00	\$36,657.00	\$36,657.00	-\$25,774.00
2210	Productos alimenticios para personas	\$115,692.00	\$0.00	\$115,692.00	\$10,883.00	\$25,496.00	\$10,883.00	\$0.00	\$104,809.00	\$36,657.00	\$36,657.00	-\$25,774.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PREI	\$115,692.00	\$0.00	\$115,692.00	\$10,883.00	\$25,496.00	\$10,883.00	\$0.00	\$104,809.00	\$36,657.00	\$36,657.00	-\$25,774.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,784.00	\$0.00	\$101,784.00	-\$7,652.56	\$69,265.25	-\$7,652.56	\$0.00	\$109,436.56	\$0.00	\$0.00	-\$7,652.56
2610	Combustibles, lubricantes y aditivos	\$101,784.00	\$0.00	\$101,784.00	-\$7,652.56	\$69,265.25	-\$7,652.56	\$0.00	\$109,436.56	\$0.00	\$0.00	-\$7,652.56
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$101,784.00	\$0.00	\$101,784.00	-\$7,652.56	\$69,265.25	-\$7,652.56	\$0.00	\$109,436.56	\$0.00	\$0.00	-\$7,652.56
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
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	-\$50,000.00	\$787,992.52	\$3,230.44	\$287,464.95	\$30,231.24	-\$27,000.80	\$757,761.28	\$63,657.80	\$63,657.80	-\$33,426.56
<b>DIF MUNICIPAL</b>		\$837,992.52	-\$50,000.00	\$787,992.52	\$3,230.44	\$287,464.95	\$30,231.24	-\$27,000.80	\$757,761.28	\$63,657.80	\$63,657.80	-\$33,426.56
<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





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/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	\$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	\$775.00	\$17,338.54	\$775.00	\$0.00	\$51,225.00	\$775.00	\$775.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$22,000.00	\$52,000.00	\$775.00	\$17,338.54	\$775.00	\$0.00	\$51,225.00	\$775.00	\$775.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$22,000.00	\$52,000.00	\$775.00	\$17,338.54	\$775.00	\$0.00	\$51,225.00	\$775.00	\$775.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$22,000.00	\$52,000.00	\$775.00	\$17,338.54	\$775.00	\$0.00	\$51,225.00	\$775.00	\$775.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$30,000.00	\$22,000.00	\$52,000.00	\$775.00	\$17,338.54	\$775.00	\$0.00	\$51,225.00	\$775.00	\$775.00	\$0.00
<b>BASICA</b>		\$30,000.00	\$22,000.00	\$52,000.00	\$775.00	\$17,338.54	\$775.00	\$0.00	\$51,225.00	\$775.00	\$775.00	\$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



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

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>EDUCACION SUPERIOR</b>	\$25,000.00	<b>-\$10,000.00</b>	\$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
<b>203004 AYUDA A PERSONAS</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$135,000.00	<b>-\$53,885.92</b>	\$81,114.08	\$3,441.72	\$44,354.33	\$3,441.72	\$0.00	\$77,672.36	\$3,441.72	\$3,441.72	\$0.00
4400 AYUDAS SOCIALES	\$135,000.00	<b>-\$53,885.92</b>	\$81,114.08	\$3,441.72	\$44,354.33	\$3,441.72	\$0.00	\$77,672.36	\$3,441.72	\$3,441.72	\$0.00
4410 Ayudas sociales a personas	\$135,000.00	<b>-\$53,885.92</b>	\$81,114.08	\$3,441.72	\$44,354.33	\$3,441.72	\$0.00	\$77,672.36	\$3,441.72	\$3,441.72	\$0.00
4411 AYUDAS SOCIALES.	\$128,000.00	<b>-\$50,985.92</b>	\$77,014.08	\$3,441.72	\$40,254.33	\$3,441.72	\$0.00	\$73,572.36	\$3,441.72	\$3,441.72	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	<b>-\$2,900.00</b>	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$135,000.00	<b>-\$53,885.92</b>	\$81,114.08	\$3,441.72	\$44,354.33	\$3,441.72	\$0.00	\$77,672.36	\$3,441.72	\$3,441.72	\$0.00
<b>AYUDA A PERSONAS</b>	\$135,000.00	<b>-\$53,885.92</b>	\$81,114.08	\$3,441.72	\$44,354.33	\$3,441.72	\$0.00	\$77,672.36	\$3,441.72	\$3,441.72	\$0.00
<b>204002 DEPORTES</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4390 Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4391 Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$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/ago/2014**

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DEPORTES</b>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>206001 CONAFOR</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>CONAFOR</b>		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>207001 CENTRO DE SALUD</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$18,600.00	\$0.00	\$18,600.00	\$1,199.90	\$8,355.10	\$1,199.90	\$0.00	\$17,400.10	\$1,199.90	\$1,199.90	\$0.00
4400	AYUDAS SOCIALES	\$18,600.00	\$0.00	\$18,600.00	\$1,199.90	\$8,355.10	\$1,199.90	\$0.00	\$17,400.10	\$1,199.90	\$1,199.90	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$18,600.00	\$0.00	\$18,600.00	\$1,199.90	\$8,355.10	\$1,199.90	\$0.00	\$17,400.10	\$1,199.90	\$1,199.90	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$18,600.00	\$0.00	\$18,600.00	\$1,199.90	\$8,355.10	\$1,199.90	\$0.00	\$17,400.10	\$1,199.90	\$1,199.90	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$18,600.00	\$0.00	\$18,600.00	\$1,199.90	\$8,355.10	\$1,199.90	\$0.00	\$17,400.10	\$1,199.90	\$1,199.90	\$0.00
<b>CENTRO DE SALUD</b>		\$18,600.00	\$0.00	\$18,600.00	\$1,199.90	\$8,355.10	\$1,199.90	\$0.00	\$17,400.10	\$1,199.90	\$1,199.90	\$0.00
<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 EFEC	\$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



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

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	<b>MATERIALES Y SUMINISTRO</b>	<b>\$80,000.00</b>	<b>\$100,000.00</b>	<b>\$180,000.00</b>	<b>\$12,280.64</b>	<b>\$137,029.36</b>	<b>\$12,280.64</b>	<b>\$0.00</b>	<b>\$167,719.36</b>	<b>\$12,280.64</b>	<b>\$12,280.64</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$94,914.88	\$149,914.88	\$11,450.19	\$117,974.53	\$11,450.19	\$0.00	\$138,464.69	\$11,450.19	\$11,450.19	\$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	\$2,120.02	\$27,879.98	\$2,120.02	\$0.00	\$42,720.09	\$2,120.02	\$2,120.02	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$44,840.11	\$44,840.11	\$2,120.02	\$27,879.98	\$2,120.02	\$0.00	\$42,720.09	\$2,120.02	\$2,120.02	\$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	\$7,550.19	\$22,449.81	\$7,550.19	\$0.00	\$22,449.81	\$7,550.19	\$7,550.19	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$30,000.00	\$30,000.00	\$7,550.19	\$22,449.81	\$7,550.19	\$0.00	\$22,449.81	\$7,550.19	\$7,550.19	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$9,925.23	\$40,074.77	\$1,779.98	\$32,644.74	\$1,779.98	\$0.00	\$38,294.79	\$1,779.98	\$1,779.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$9,925.23	\$40,074.77	\$1,779.98	\$32,644.74	\$1,779.98	\$0.00	\$38,294.79	\$1,779.98	\$1,779.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$3,543.53	\$3,543.53	\$462.11	\$1,537.89	\$462.11	\$0.00	\$3,081.42	\$462.11	\$462.11	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,543.53	\$3,543.53	\$462.11	\$1,537.89	\$462.11	\$0.00	\$3,081.42	\$462.11	\$462.11	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,543.53	\$3,543.53	\$462.11	\$1,537.89	\$462.11	\$0.00	\$3,081.42	\$462.11	\$462.11	\$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	\$451.19	\$25,451.19	\$368.34	\$17,516.94	\$368.34	\$0.00	\$25,082.85	\$368.34	\$368.34	\$0.00
2910	Herramientas menores	\$0.00	\$3,085.12	\$3,085.12	\$115.37	\$884.63	\$115.37	\$0.00	\$2,969.75	\$115.37	\$115.37	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$3,085.12	\$3,085.12	\$115.37	\$884.63	\$115.37	\$0.00	\$2,969.75	\$115.37	\$115.37	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$252.97	\$16,632.31	\$252.97	\$0.00	\$22,113.10	\$252.97	\$252.97	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$252.97	\$16,632.31	\$252.97	\$0.00	\$22,113.10	\$252.97	\$252.97	\$0.00
<b>CONTRIBUCIONES-LEY</b>		<b>\$215,984.00</b>	<b>\$124,500.00</b>	<b>\$340,484.00</b>	<b>\$12,280.64</b>	<b>\$161,529.36</b>	<b>\$27,287.74</b>	<b>-\$15,007.10</b>	<b>\$313,196.26</b>	<b>\$27,287.74</b>	<b>\$27,287.74</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A EDIFICIOS PUBLICOS</b>		<b>\$215,984.00</b>	<b>\$124,500.00</b>	<b>\$340,484.00</b>	<b>\$12,280.64</b>	<b>\$161,529.36</b>	<b>\$27,287.74</b>	<b>-\$15,007.10</b>	<b>\$313,196.26</b>	<b>\$27,287.74</b>	<b>\$27,287.74</b>	<b>\$0.00</b>
<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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$35.03	\$95,105.57	\$35.03	\$0.00	\$99,964.97	\$35.03	\$35.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,000.00	\$0.00	\$85,000.00	\$35.03	\$80,169.07	\$35.03	\$0.00	\$84,964.97	\$35.03	\$35.03	\$0.00
2460	Material eléctrico y electrónico	\$85,000.00	\$0.00	\$85,000.00	\$35.03	\$80,169.07	\$35.03	\$0.00	\$84,964.97	\$35.03	\$35.03	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$85,000.00	\$0.00	\$85,000.00	\$35.03	\$80,169.07	\$35.03	\$0.00	\$84,964.97	\$35.03	\$35.03	\$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	\$35.03	\$95,105.57	\$3,835.23	-\$3,800.20	\$140,564.77	\$3,835.23	\$3,835.23	\$0.00
<b>MANTENIMIENTO A ALUMBRADO PUBLICO</b>		\$144,400.00	\$0.00	\$144,400.00	\$35.03	\$95,105.57	\$3,835.23	-\$3,800.20	\$140,564.77	\$3,835.23	\$3,835.23	\$0.00
<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



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

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Mantenimiento de drenaje y alcant.</b>	\$111,600.00	\$0.00	\$111,600.00	\$0.00	\$9,095.70	\$7,200.00	<b>-\$7,200.00</b>	\$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	<b>-\$3,600.00</b>	\$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	<b>-\$3,600.00</b>	\$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	<b>-\$3,600.00</b>	\$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	<b>-\$3,600.00</b>	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$673.42	\$45,475.02	\$673.42	\$0.00	\$49,326.58	\$673.42	\$673.42	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$512.72	\$36,202.16	\$512.72	\$0.00	\$39,487.28	\$512.72	\$512.72	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	<b>-\$2,000.00</b>	\$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	<b>-\$2,000.00</b>	\$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	<b>-\$2,000.00</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$15,000.00	<b>-\$2,000.00</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$2,500.00	\$4,000.00	\$6,500.00	\$512.72	\$2,702.16	\$512.72	\$0.00	\$5,987.28	\$512.72	\$512.72	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$2,500.00	\$4,000.00	\$6,500.00	\$512.72	\$2,702.16	\$512.72	\$0.00	\$5,987.28	\$512.72	\$512.72	\$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	\$160.70	\$9,272.86	\$160.70	\$0.00	\$9,839.30	\$160.70	\$160.70	\$0.00
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$160.70	\$9,272.86	\$160.70	\$0.00	\$9,839.30	\$160.70	\$160.70	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$160.70	\$9,272.86	\$160.70	\$0.00	\$9,839.30	\$160.70	\$160.70	\$0.00
<b>CONTRIBUCIONES-LEY</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$673.42</b>	<b>\$45,475.02</b>	<b>\$4,273.42</b>	<b>-\$3,600.00</b>	<b>\$87,726.58</b>	<b>\$4,273.42</b>	<b>\$4,273.42</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A UNIDADES DEPORTIVAS</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$673.42</b>	<b>\$45,475.02</b>	<b>\$4,273.42</b>	<b>-\$3,600.00</b>	<b>\$87,726.58</b>	<b>\$4,273.42</b>	<b>\$4,273.42</b>	<b>\$0.00</b>
<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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y 10/nov/2014

hora de Impresión 01:45 p.m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1310	Primas por años de servicio efectivos prestados	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$6,600.00	\$600.00	\$600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$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	\$0.00	\$3,102.48	-\$3,102.48	\$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	-\$3,102.48	\$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	-\$2,952.48	\$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	-\$150.00	\$3,450.00	\$150.00	\$150.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$2,126.99	\$37,126.99	\$1,882.54	\$32,933.23	\$1,882.54	\$0.00	\$35,244.45	\$1,882.54	\$1,882.54	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$1,229.02	\$26,229.02	\$1,448.54	\$23,137.21	\$1,448.54	\$0.00	\$24,780.48	\$1,448.54	\$1,448.54	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	-\$1,000.00	\$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	-\$1,000.00	\$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	-\$1,246.81	\$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	-\$1,246.81	\$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	\$2,475.83	\$2,475.83	\$1,146.08	\$353.92	\$1,146.08	\$0.00	\$1,329.75	\$1,146.08	\$1,146.08	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$2,475.83	\$2,475.83	\$1,146.08	\$353.92	\$1,146.08	\$0.00	\$1,329.75	\$1,146.08	\$1,146.08	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$302.46	\$697.54	\$302.46	\$0.00	\$697.54	\$302.46	\$302.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$302.46	\$697.54	\$302.46	\$0.00	\$697.54	\$302.46	\$302.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$1,000.00	\$9,000.00	\$157.03	\$8,842.97	\$157.03	\$0.00	\$8,842.97	\$157.03	\$157.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$1,000.00	\$9,000.00	\$157.03	\$8,842.97	\$157.03	\$0.00	\$8,842.97	\$157.03	\$157.03	\$0.00
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$10,000.00	-\$1,000.00	\$9,000.00	\$157.03	\$8,842.97	\$157.03	\$0.00	\$8,842.97	\$157.03	\$157.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,897.97	\$1,897.97	\$276.97	\$953.05	\$276.97	\$0.00	\$1,621.00	\$276.97	\$276.97	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,897.97	\$1,897.97	\$276.97	\$953.05	\$276.97	\$0.00	\$1,621.00	\$276.97	\$276.97	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,897.97	\$1,897.97	\$276.97	\$953.05	\$276.97	\$0.00	\$1,621.00	\$276.97	\$276.97	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$2,126.99	\$17,873.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$17,873.01	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$2,126.99	\$17,873.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$17,873.01	\$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	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$240,144.40	\$0.00	\$240,144.40	\$1,882.54	\$45,528.24	\$17,661.34	-\$15,778.80	\$222,483.06	\$17,661.34	\$17,661.34	\$0.00
<b>MANTENIMIENTO A CALLES Y CAMINOS</b>		\$240,144.40	\$0.00	\$240,144.40	\$1,882.54	\$45,528.24	\$17,661.34	-\$15,778.80	\$222,483.06	\$17,661.34	\$17,661.34	\$0.00

**307001 MANTENIMIENTO A AULAS ESCOLARES**



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

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$844.48	\$53,172.50	\$844.48	\$0.00	\$54,155.52	\$844.48	\$844.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$0.00	\$55,000.00	\$844.48	\$53,172.50	\$844.48	\$0.00	\$54,155.52	\$844.48	\$844.48	\$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
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$844.48	\$155.52	\$844.48	\$0.00	\$155.52	\$844.48	\$844.48	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$1,000.00	\$1,000.00	\$844.48	\$155.52	\$844.48	\$0.00	\$155.52	\$844.48	\$844.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$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
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	\$844.48	\$58,172.50	\$13,642.48	-\$12,798.00	\$197,533.52	\$13,642.48	\$13,642.48	\$0.00
<b>MANTENIMIENTO A AULAS ESCOLARES</b>		\$211,176.00	\$0.00	\$211,176.00	\$844.48	\$58,172.50	\$13,642.48	-\$12,798.00	\$197,533.52	\$13,642.48	\$13,642.48	\$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	\$644.98	\$31,808.18	\$644.98	\$0.00	\$34,355.02	\$644.98	\$644.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$79.99	\$14,409.13	\$79.99	\$0.00	\$14,920.01	\$79.99	\$79.99	\$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





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$79.99	\$4,409.13	\$79.99	\$0.00	\$4,920.01	\$79.99	\$79.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$79.99	\$4,409.13	\$79.99	\$0.00	\$4,920.01	\$79.99	\$79.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$41.99	\$458.01	\$41.99	\$0.00	\$458.01	\$41.99	\$41.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$41.99	\$458.01	\$41.99	\$0.00	\$458.01	\$41.99	\$41.99	\$0.00
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$0.00	\$500.00	\$500.00	\$41.99	\$458.01	\$41.99	\$0.00	\$458.01	\$41.99	\$41.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,000.00	\$1,000.00	\$56.03	\$943.97	\$56.03	\$0.00	\$943.97	\$56.03	\$56.03	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$56.03	\$943.97	\$56.03	\$0.00	\$943.97	\$56.03	\$56.03	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,000.00	\$1,000.00	\$56.03	\$943.97	\$56.03	\$0.00	\$943.97	\$56.03	\$56.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	-\$1,500.00	\$18,500.00	\$466.97	\$15,997.07	\$466.97	\$0.00	\$18,033.03	\$466.97	\$466.97	\$0.00
2910	Herramientas menores	\$10,000.00	-\$1,500.00	\$8,500.00	\$0.00	\$6,596.03	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	-\$1,500.00	\$8,500.00	\$0.00	\$6,596.03	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$466.97	\$9,401.04	\$466.97	\$0.00	\$9,533.03	\$466.97	\$466.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$466.97	\$9,401.04	\$466.97	\$0.00	\$9,533.03	\$466.97	\$466.97	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$143,720.00	\$0.00	\$143,720.00	\$644.98	\$33,808.18	\$10,045.18	-\$9,400.20	\$133,674.82	\$10,045.18	\$10,045.18	\$0.00
<b>MANTENIMIENTO A PARQUES Y JARDINI</b>		\$143,720.00	\$0.00	\$143,720.00	\$644.98	\$33,808.18	\$10,045.18	-\$9,400.20	\$133,674.82	\$10,045.18	\$10,045.18	\$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
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	\$4,572.49	\$44,572.49	\$1,718.34	\$11,662.50	\$1,718.34	\$0.00	\$42,854.15	\$1,718.34	\$1,718.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,500.00	\$7,137.99	\$29,637.99	\$0.00	\$7,020.48	\$0.00	\$0.00	\$29,637.99	\$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	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,020.48	\$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	\$2,020.48	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$4,142.37	\$10,857.63	\$1,389.30	\$1,471.06	\$1,389.30	\$0.00	\$9,468.33	\$1,389.30	\$1,389.30	\$0.00
2510	Productos químicos básicos	\$15,000.00	-\$6,318.84	\$8,681.16	\$974.40	\$885.96	\$974.40	\$0.00	\$7,706.76	\$974.40	\$974.40	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	-\$6,318.84	\$8,681.16	\$974.40	\$885.96	\$974.40	\$0.00	\$7,706.76	\$974.40	\$974.40	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,176.47	\$2,176.47	\$414.90	\$585.10	\$414.90	\$0.00	\$1,761.57	\$414.90	\$414.90	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,176.47	\$2,176.47	\$414.90	\$585.10	\$414.90	\$0.00	\$1,761.57	\$414.90	\$414.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$1,576.87	\$4,076.87	\$329.04	\$3,170.96	\$329.04	\$0.00	\$3,747.83	\$329.04	\$329.04	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,576.87	\$1,576.87	\$329.04	\$670.96	\$329.04	\$0.00	\$1,247.83	\$329.04	\$329.04	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,576.87	\$1,576.87	\$329.04	\$670.96	\$329.04	\$0.00	\$1,247.83	\$329.04	\$329.04	\$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	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$10,000.00	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$134,000.00	\$0.00	\$134,000.00	\$1,718.34	\$15,390.01	\$8,918.54	-\$7,200.20	\$125,081.46	\$8,918.54	\$8,918.54	\$0.00
<b>MANTENIMIENTO AL SISTEMA DE AGUA</b>		\$134,000.00	\$0.00	\$134,000.00	\$1,718.34	\$15,390.01	\$8,918.54	-\$7,200.20	\$125,081.46	\$8,918.54	\$8,918.54	\$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
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	\$2,000.00	\$42,000.00	\$1,006.00	\$31,212.31	\$1,006.00	\$0.00	\$40,994.00	\$1,006.00	\$1,006.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$526.55	\$19,473.45	\$185.97	\$11,419.31	\$185.97	\$0.00	\$19,287.48	\$185.97	\$185.97	\$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	\$185.97	\$4,735.19	\$185.97	\$0.00	\$11,787.48	\$185.97	\$185.97	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,500.00	-\$526.55	\$11,973.45	\$185.97	\$4,735.19	\$185.97	\$0.00	\$11,787.48	\$185.97	\$185.97	\$0.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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 CONCENTRADORA 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>CONCENTRADORA 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
<b>401002 ADQUISICION DE EQUIPO DE BOMBEO</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE EQUIPO DE BOMBEO</b>		\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$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/ago/2014**

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>402001 CONCENTRADORA DE DRENAJE Y ALCANTARILLADO</b>												
<b>541 FISM-FONDO III</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
6140	División de terrenos y construcción de obras de urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$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>FISM-FONDO III</b>		\$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>CONCENTRADORA DE DRENAJE Y ALCAN</b>		\$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>403001 ALCANTARILLA CAMINO A SAN MIGUEL</b>												
<b>543 FISM-EJERCICIOS ANTERIORES</b>												
6000	INVERSIÓN PÚBLICA	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$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	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>		\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
<b>ALCANTARILLA CAMINO A SAN MIGUEL</b>		\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
<b>404001 CONCENTRADORA DE URBANIZACION</b>												
<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>		\$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>CONCENTRADORA DE URBANIZACION</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>405001 CONCENTRADORA DE ELECTRIFICACION</b>												



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/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	\$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>		\$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>CONCETRADORA DE ELECTRIFICACION</b>		\$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>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	CONCENTRADORA 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>		\$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>CONCETRADORA DE INFRASTRUTURA E</b>		\$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>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
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



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01:45 p.m.

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/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	\$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
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$8,769.72	\$8,769.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.72	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,769.72	\$8,769.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.72	\$0.00	\$0.00	\$0.00



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Utr: supervisor  
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/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	\$0.00	\$27,224.28	\$27,224.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,224.28	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$0.00	\$27,224.28	\$27,224.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,224.28	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO INSTITUCIONAL 2014</b>		\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$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
<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>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$88,846.15	\$88,846.15	\$88,846.15	\$0.00	\$88,846.15	\$0.00	\$0.00	\$88,846.15	\$88,846.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$88,846.15	\$88,846.15	\$88,846.15	\$0.00	\$88,846.15	\$0.00	\$0.00	\$88,846.15	\$88,846.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$88,846.15	\$88,846.15	\$88,846.15	\$0.00	\$88,846.15	\$0.00	\$0.00	\$88,846.15	\$88,846.15	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$88,846.15	\$88,846.15	\$88,846.15	\$0.00	\$88,846.15	\$0.00	\$0.00	\$88,846.15	\$88,846.15	\$0.00
3000	SERVICIOS GENERALES	\$1,121,743.00	-\$244,193.00	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$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/ago/2014**

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,121,743.00	-\$244,193.00	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,121,743.00	-\$244,193.33	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,121,743.00	-\$244,193.33	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>		\$1,121,743.00	-\$155,347.18	\$966,395.82	\$88,846.15	\$877,549.67	\$88,846.15	\$0.00	\$877,549.67	\$88,846.15	\$88,846.15	\$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	\$88,846.15	\$877,808.00	\$88,846.15	\$0.00	\$877,808.00	\$88,846.15	\$88,846.15	\$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
<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



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

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</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>AQUISICIONES</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</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>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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>ENTUBAMIENTO DE AGUA DE LA PRESA</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>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	\$297,939.71	\$2,060.29	\$0.00	\$297,939.71	\$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	\$297,939.71	\$2,060.29	\$0.00	\$297,939.71	\$300,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$300,000.00	\$300,000.00	\$297,939.71	\$2,060.29	\$0.00	\$297,939.71	\$300,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$300,000.00	\$300,000.00	\$297,939.71	\$2,060.29	\$0.00	\$297,939.71	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>FOPADEM (Fdo. Pav. y Esp. Deportivos)</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$297,939.71</b>	<b>\$2,060.29</b>	<b>\$0.00</b>	<b>\$297,939.71</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO HIDR</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$297,939.71</b>	<b>\$2,060.29</b>	<b>\$0.00</b>	<b>\$297,939.71</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>803001 CACHA DE FUTBOL RAPIDO EN LA UNIDAD DEPORTIVA EN CABECERA MUNICIPAL</b>												



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>524 FONDO DE INFRAESTRUCTURA DEPORTIVA</b>												
6000	INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$897,560.35	\$2,439.65	\$243,775.14	\$653,785.21	\$656,224.86	\$243,775.14	\$243,775.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$900,000.00	\$0.00	\$900,000.00	\$897,560.35	\$2,439.65	\$243,775.14	\$653,785.21	\$656,224.86	\$243,775.14	\$243,775.14	\$0.00
6120	Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$897,560.35	\$2,439.65	\$243,775.14	\$653,785.21	\$656,224.86	\$243,775.14	\$243,775.14	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$900,000.00	\$900,000.00	\$897,560.35	\$2,439.65	\$243,775.14	\$653,785.21	\$656,224.86	\$243,775.14	\$243,775.14	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA DEPORT</b>		\$900,000.00	\$0.00	\$900,000.00	\$897,560.35	\$2,439.65	\$243,775.14	\$653,785.21	\$656,224.86	\$243,775.14	\$243,775.14	\$0.00
<b>CACHA DE FUTBOL RAPIDO EN LA UNID</b>		\$900,000.00	\$0.00	\$900,000.00	\$897,560.35	\$2,439.65	\$243,775.14	\$653,785.21	\$656,224.86	\$243,775.14	\$243,775.14	\$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 REGIONAL</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 REGIONAL</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
<b>A02001 EMPLEO ESTATAL</b>												
<b>629 EMPLEO ESTATAL</b>												



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 10/nov/2014  
01:45 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>		\$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>		\$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>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	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$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	\$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>		\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
<b>MEJORAMIENTO A LA VIVIENDA</b>		\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
<b>Total Final</b>		\$20,068,569.50	\$20,673.00	\$20,089,242.50	\$1,432,672.13	\$9,036,576.72	\$968,063.62	\$464,608.51	\$19,121,178.88	\$1,059,473.05	\$1,049,473.05	-\$81,409.43