



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

F. Financiamiento: 621 | U. Administrativa: 410

Fecha y hora de Impresión | 09/nov/2018  
11:12 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa   | Objeto del Gasto                           | Aprobado      | Ampliaciones / (Reducciones) Al 30/sep/2018 | Presupuesto Vigente Al 30/sep/2018 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>B01001 APORTACION MSM/FISM-FISE/001-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 2 VIVIENDAS EN LA CALLE ROSATÉ EN LA CARECERA MPAL DE SANTA MARIA DE LA PAZ</b>     |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$94,969.03                                 | \$94,969.03                        | \$94,969.03         | \$0.00                                  | \$0.00        | \$94,969.03                 | \$94,969.03              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$94,969.03                                 | \$94,969.03                        | \$94,969.03         | \$0.00                                  | \$0.00        | \$94,969.03                 | \$94,969.03              | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$94,969.03                                 | \$94,969.03                        | \$94,969.03         | \$0.00                                  | \$0.00        | \$94,969.03                 | \$94,969.03              | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$94,969.03                                 | \$94,969.03                        | \$94,969.03         | \$0.00                                  | \$0.00        | \$94,969.03                 | \$94,969.03              | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/001-20'</b>   |  | <b>\$0.00</b> | <b>\$94,969.03</b>                          | <b>\$94,969.03</b>                 | <b>\$94,969.03</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$94,969.03</b>          | <b>\$94,969.03</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01002 APORTACION MSM/FISM-FISE/001-2018 PARA LA AMPLIACION DE RED DE ALUMBRADO PUBLICO CON 2 LAMPARAS PARA 6 VIVIENDAS EN LA CALLE ITURBIDE DE LA CARECERA MPAL</b>               |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$13,533.92                                 | \$13,533.92                        | \$13,533.92         | \$0.00                                  | \$0.00        | \$13,533.92                 | \$13,533.92              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$13,533.92                                 | \$13,533.92                        | \$13,533.92         | \$0.00                                  | \$0.00        | \$13,533.92                 | \$13,533.92              | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$13,533.92                                 | \$13,533.92                        | \$13,533.92         | \$0.00                                  | \$0.00        | \$13,533.92                 | \$13,533.92              | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$13,533.92                                 | \$13,533.92                        | \$13,533.92         | \$0.00                                  | \$0.00        | \$13,533.92                 | \$13,533.92              | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/001-20'</b>   |  | <b>\$0.00</b> | <b>\$13,533.92</b>                          | <b>\$13,533.92</b>                 | <b>\$13,533.92</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$13,533.92</b>          | <b>\$13,533.92</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01003 APORTACION MSM/FISM-FISE/001-2018 PARA LA AMPLIACION DE LA LINEA SECUNDARIA DE BAJA TENSION PARA EL MEJORAMIENTO DE LA RED ELECTRICA EN LA CALLE CAMINO A LA PRESA</b>      |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$210,166.58                                | \$210,166.58                       | \$210,166.58        | \$0.00                                  | \$0.00        | \$210,166.58                | \$210,166.58             | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$210,166.58                                | \$210,166.58                       | \$210,166.58        | \$0.00                                  | \$0.00        | \$210,166.58                | \$210,166.58             | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$210,166.58                                | \$210,166.58                       | \$210,166.58        | \$0.00                                  | \$0.00        | \$210,166.58                | \$210,166.58             | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$210,166.58                                | \$210,166.58                       | \$210,166.58        | \$0.00                                  | \$0.00        | \$210,166.58                | \$210,166.58             | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/001-20'</b>   |  | <b>\$0.00</b> | <b>\$210,166.58</b>                         | <b>\$210,166.58</b>                | <b>\$210,166.58</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$210,166.58</b>         | <b>\$210,166.58</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01004 APORTACION MSM/FISM-FISE/002-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 4 VIVIENDAS EN LA CALLE ZARATA EN LOCALIDAD EL PICACHO DEL MPPIO DE SANTA MARIA</b> |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$96,801.36                                 | \$96,801.36                        | \$96,801.36         | \$0.00                                  | \$0.00        | \$96,801.36                 | \$96,801.36              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$96,801.36                                 | \$96,801.36                        | \$96,801.36         | \$0.00                                  | \$0.00        | \$96,801.36                 | \$96,801.36              | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$96,801.36                                 | \$96,801.36                        | \$96,801.36         | \$0.00                                  | \$0.00        | \$96,801.36                 | \$96,801.36              | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$96,801.36                                 | \$96,801.36                        | \$96,801.36         | \$0.00                                  | \$0.00        | \$96,801.36                 | \$96,801.36              | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/002-20'</b>   |  | <b>\$0.00</b> | <b>\$96,801.36</b>                          | <b>\$96,801.36</b>                 | <b>\$96,801.36</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$96,801.36</b>          | <b>\$96,801.36</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01005 APORTACION MSM/FISM-FISE/002-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES Y TRANSFORMADOR DE 10 KVA PARA 2 VIVIENDAS EN CALLE LIBERTAD EN LOCALIDAD EL</b>         |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$143,864.30                                | \$143,864.30                       | \$143,864.30        | \$0.00                                  | \$0.00        | \$143,864.30                | \$143,864.30             | \$0.00        | \$0.00        | \$0.00                  |



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|---|--|---------------|---|------------------------------------|---------------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$143,864.30                                | \$143,864.30                       | \$143,864.30        | \$0.00                                  | \$0.00        | \$143,864.30                | \$143,864.30             | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$143,864.30                                | \$143,864.30                       | \$143,864.30        | \$0.00                                  | \$0.00        | \$143,864.30                | \$143,864.30             | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$143,864.30                                | \$143,864.30                       | \$143,864.30        | \$0.00                                  | \$0.00        | \$143,864.30                | \$143,864.30             | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/002-20'</b>   |  | <b>\$0.00</b> | <b>\$143,864.30</b>                         | <b>\$143,864.30</b>                | <b>\$143,864.30</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$143,864.30</b>         | <b>\$143,864.30</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01006 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 5 POSTES PARA 2 VIVIENDAS AVENIDA LA PAZ CARCERA MPAL</b>                                     |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$213,171.47                                | \$213,171.47                       | \$213,171.47        | \$0.00                                  | \$0.00        | \$213,171.47                | \$213,171.47             | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$213,171.47                                | \$213,171.47                       | \$213,171.47        | \$0.00                                  | \$0.00        | \$213,171.47                | \$213,171.47             | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$213,171.47                                | \$213,171.47                       | \$213,171.47        | \$0.00                                  | \$0.00        | \$213,171.47                | \$213,171.47             | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$213,171.47                                | \$213,171.47                       | \$213,171.47        | \$0.00                                  | \$0.00        | \$213,171.47                | \$213,171.47             | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/003-20'</b>   |  | <b>\$0.00</b> | <b>\$213,171.47</b>                         | <b>\$213,171.47</b>                | <b>\$213,171.47</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$213,171.47</b>         | <b>\$213,171.47</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01007 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE ALUMBRADO PUBLICO CON 6 LAMPARAS PARA 20 VIVIENDAS EN EL LANDADOR A LA COLONIA SANTA MARIA DE LA CARCERA</b>    |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$100,989.04                                | \$100,989.04                       | \$100,989.04        | \$0.00                                  | \$0.00        | \$100,989.04                | \$100,989.04             | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$100,989.04                                | \$100,989.04                       | \$100,989.04        | \$0.00                                  | \$0.00        | \$100,989.04                | \$100,989.04             | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$100,989.04                                | \$100,989.04                       | \$100,989.04        | \$0.00                                  | \$0.00        | \$100,989.04                | \$100,989.04             | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$100,989.04                                | \$100,989.04                       | \$100,989.04        | \$0.00                                  | \$0.00        | \$100,989.04                | \$100,989.04             | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/003-20'</b>   |  | <b>\$0.00</b> | <b>\$100,989.04</b>                         | <b>\$100,989.04</b>                | <b>\$100,989.04</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$100,989.04</b>         | <b>\$100,989.04</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01008 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 3 POSTES PARA 2 VIVIENDAS EN CALLE ION AL DURAZNITO DEL MPAL</b>                              |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$78,232.45                                 | \$78,232.45                        | \$78,232.45         | \$0.00                                  | \$0.00        | \$78,232.45                 | \$78,232.45              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$78,232.45                                 | \$78,232.45                        | \$78,232.45         | \$0.00                                  | \$0.00        | \$78,232.45                 | \$78,232.45              | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$78,232.45                                 | \$78,232.45                        | \$78,232.45         | \$0.00                                  | \$0.00        | \$78,232.45                 | \$78,232.45              | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$78,232.45                                 | \$78,232.45                        | \$78,232.45         | \$0.00                                  | \$0.00        | \$78,232.45                 | \$78,232.45              | \$0.00        | \$0.00        | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/003-20'</b>   |  | <b>\$0.00</b> | <b>\$78,232.45</b>                          | <b>\$78,232.45</b>                 | <b>\$78,232.45</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$78,232.45</b>          | <b>\$78,232.45</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>B01009 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 4 VIVIENDAS EN CALLE JOSE ISABEL FLORES EN COLONIA EL ROSARIO DE LA CARCERA</b> |  |               |   |                                    |                     |   |               |                             |                          |               |               |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00        | \$81,574.53                                 | \$81,574.53                        | \$81,574.53         | \$0.00                                  | \$0.00        | \$81,574.53                 | \$81,574.53              | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$81,574.53                                 | \$81,574.53                        | \$81,574.53         | \$0.00                                  | \$0.00        | \$81,574.53                 | \$81,574.53              | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$81,574.53                                 | \$81,574.53                        | \$81,574.53         | \$0.00                                  | \$0.00        | \$81,574.53                 | \$81,574.53              | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$81,574.53                                 | \$81,574.53                        | \$81,574.53         | \$0.00                                  | \$0.00        | \$81,574.53                 | \$81,574.53              | \$0.00        | \$0.00        | \$0.00                  |



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|--|---|----------|---|------------------------------------|----------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| <b>APORTACION MSM/FISM-FISE/003-20'</b>  |   | \$0.00   | \$81,574.53                                 | \$81,574.53                        | \$81,574.53    | \$0.00                                  | \$0.00    | \$81,574.53                 | \$81,574.53              | \$0.00   | \$0.00 | \$0.00                  |
| <b>B01010 APORTACION MSM/FISM-FISE/004-2018 PARA LA AMPLIACION DE 50 ML DE DRENAJE EN CALLE IONAL DURAZNITO PARA 2 VIVIENDAS EN EL MPIO DE SANTA MARIA DE LA PAZ ZAC</b>     |   |          |   |                                    |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00   | \$45,921.52                                 | \$45,921.52                        | \$0.00         | \$45,921.52                             | \$0.00    | \$0.00                      | \$45,921.52              | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$45,921.52                                 | \$45,921.52                        | \$0.00         | \$45,921.52                             | \$0.00    | \$0.00                      | \$45,921.52              | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00   | \$45,921.52                                 | \$45,921.52                        | \$0.00         | \$45,921.52                             | \$0.00    | \$0.00                      | \$45,921.52              | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00   | \$45,921.52                                 | \$45,921.52                        | \$0.00         | \$45,921.52                             | \$0.00    | \$0.00                      | \$45,921.52              | \$0.00   | \$0.00 | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/004-20'</b>  |   | \$0.00   | \$45,921.52                                 | \$45,921.52                        | \$0.00         | \$45,921.52                             | \$0.00    | \$0.00                      | \$45,921.52              | \$0.00   | \$0.00 | \$0.00                  |
| <b>B01011 APORTACION MSM/FISM-FISE/005-2018 PARA LA CONSTRUCCION DE 32 ML DE BANQUETA Y GUARNICION EN CALLE IONAL DURAZNITO EN CARERA MUNICIPAL DE SANTA MARIA DE LA PAZ</b> |   |          |   |                                    |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00   | \$20,775.80                                 | \$20,775.80                        | \$0.00         | \$20,775.80                             | \$0.00    | \$0.00                      | \$20,775.80              | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$20,775.80                                 | \$20,775.80                        | \$0.00         | \$20,775.80                             | \$0.00    | \$0.00                      | \$20,775.80              | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00   | \$20,775.80                                 | \$20,775.80                        | \$0.00         | \$20,775.80                             | \$0.00    | \$0.00                      | \$20,775.80              | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00   | \$20,775.80                                 | \$20,775.80                        | \$0.00         | \$20,775.80                             | \$0.00    | \$0.00                      | \$20,775.80              | \$0.00   | \$0.00 | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/005-20'</b>  |   | \$0.00   | \$20,775.80                                 | \$20,775.80                        | \$0.00         | \$20,775.80                             | \$0.00    | \$0.00                      | \$20,775.80              | \$0.00   | \$0.00 | \$0.00                  |
| <b>Total Final</b>   |   | \$0.00   | \$1,100,000.00                              | \$1,100,000.00                     | \$1,033,302.68 | \$66,697.32                             | \$0.00    | \$1,033,302.68              | \$1,100,000.00           | \$0.00   | \$0.00 | \$0.00                  |