



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111	RECAUDACION MUNICIPIO											
2000	MATERIALES Y SUMINISTRO	\$1,127,917.00	\$90,105.49	\$1,218,022.49	\$857,050.92	\$360,971.57	\$857,050.91	\$0.01	\$360,971.58	\$849,831.91	\$849,831.91	\$7,219.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,500.00	-\$161.53	\$200,338.47	\$171,843.67	\$28,494.80	\$171,843.67	\$0.00	\$28,494.80	\$171,843.67	\$171,843.67	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$67,937.81	\$2,062.19	\$67,937.81	\$0.00	\$2,062.19	\$67,937.81	\$67,937.81	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$0.00	\$70,000.00	\$67,937.81	\$2,062.19	\$67,937.81	\$0.00	\$2,062.19	\$67,937.81	\$67,937.81	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$0.00	\$40,000.00	\$34,270.60	\$5,729.40	\$34,270.60	\$0.00	\$5,729.40	\$34,270.60	\$34,270.60	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$0.00	\$40,000.00	\$34,270.60	\$5,729.40	\$34,270.60	\$0.00	\$5,729.40	\$34,270.60	\$34,270.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	\$0.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$2,000.00	\$0.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$7,756.53	\$2,243.47	\$0.00	\$2,243.47	\$0.00	\$0.00	\$2,243.47	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$7,756.53	\$2,243.47	\$0.00	\$2,243.47	\$0.00	\$0.00	\$2,243.47	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$28,500.00	\$7,595.00	\$36,095.00	\$31,267.32	\$4,827.68	\$31,267.32	\$0.00	\$4,827.68	\$31,267.32	\$31,267.32	\$0.00
2161	MATERIAL DE LIMPIEZA	\$28,500.00	\$7,595.00	\$36,095.00	\$31,267.32	\$4,827.68	\$31,267.32	\$0.00	\$4,827.68	\$31,267.32	\$31,267.32	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$24,168.93	\$5,831.07	\$24,168.93	\$0.00	\$5,831.07	\$24,168.93	\$24,168.93	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLI	\$20,000.00	\$0.00	\$20,000.00	\$16,531.60	\$3,468.40	\$16,531.60	\$0.00	\$3,468.40	\$16,531.60	\$16,531.60	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLI	\$10,000.00	\$0.00	\$10,000.00	\$7,637.33	\$2,362.67	\$7,637.33	\$0.00	\$2,362.67	\$7,637.33	\$7,637.33	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$12,249.00	\$7,751.00	\$12,249.00	\$0.00	\$7,751.00	\$12,249.00	\$12,249.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$12,249.00	\$7,751.00	\$12,249.00	\$0.00	\$7,751.00	\$12,249.00	\$12,249.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$195,506.00	-\$7,360.48	\$188,145.52	\$133,781.99	\$54,363.53	\$133,781.99	\$0.00	\$54,363.53	\$126,562.99	\$126,562.99	\$7,219.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$190,506.00	-\$3,860.48	\$186,645.52	\$133,781.99	\$52,863.53	\$133,781.99	\$0.00	\$52,863.53	\$126,562.99	\$126,562.99	\$7,219.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$135,506.00	-\$3,800.00	\$131,706.00	\$87,497.00	\$44,209.00	\$87,497.00	\$0.00	\$44,209.00	\$80,533.00	\$80,533.00	\$6,964.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$5,839.52	\$30,839.52	\$29,752.07	\$1,087.45	\$29,752.07	\$0.00	\$1,087.45	\$29,497.07	\$29,497.07	\$255.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$15,000.00	-\$5,900.00	\$9,100.00	\$5,742.50	\$3,357.50	\$5,742.50	\$0.00	\$3,357.50	\$5,742.50	\$5,742.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$15,000.00	\$0.00	\$15,000.00	\$10,790.42	\$4,209.58	\$10,790.42	\$0.00	\$4,209.58	\$10,790.42	\$10,790.42	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$129,000.00	\$10,290.00	\$139,290.00	\$90,288.08	\$49,001.92	\$90,288.08	\$0.00	\$49,001.92	\$90,288.08	\$90,288.08	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$2,325.00	\$17,675.00	\$829.00	\$16,846.00	\$829.00	\$0.00	\$16,846.00	\$829.00	\$829.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$2,325.00	\$17,675.00	\$829.00	\$16,846.00	\$829.00	\$0.00	\$16,846.00	\$829.00	\$829.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$27,576.01	\$10,023.99	\$27,576.01	\$0.00	\$10,023.99	\$27,576.01	\$27,576.01	\$0.00



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Objeto	del Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$27,576.01	\$10,023.99	\$27,576.01	\$0.00	\$10,023.99	\$27,576.01	\$27,576.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	-\$12,124.00	\$32,876.00	\$25,248.05	\$7,627.95	\$25,248.05	\$0.00	\$7,627.95	\$25,248.05	\$25,248.05	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	-\$12,124.00	\$32,876.00	\$25,248.05	\$7,627.95	\$25,248.05	\$0.00	\$7,627.95	\$25,248.05	\$25,248.05	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$12,139.00	\$32,139.00	\$24,030.10	\$8,108.90	\$24,030.10	\$0.00	\$8,108.90	\$24,030.10	\$24,030.10	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$12,139.00	\$32,139.00	\$24,030.10	\$8,108.90	\$24,030.10	\$0.00	\$8,108.90	\$24,030.10	\$24,030.10	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$1,000.00	\$19,000.00	\$12,604.92	\$6,395.08	\$12,604.92	\$0.00	\$6,395.08	\$12,604.92	\$12,604.92	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$1,000.00	\$19,000.00	\$12,604.92	\$6,395.08	\$12,604.92	\$0.00	\$6,395.08	\$12,604.92	\$12,604.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$81,000.00	\$16,086.00	\$97,086.00	\$66,578.23	\$30,507.77	\$66,578.23	\$0.00	\$30,507.77	\$66,578.23	\$66,578.23	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$39,112.88	\$887.12	\$39,112.88	\$0.00	\$887.12	\$39,112.88	\$39,112.88	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$39,112.88	\$887.12	\$39,112.88	\$0.00	\$887.12	\$39,112.88	\$39,112.88	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$96.50	\$903.50	\$96.50	\$0.00	\$903.50	\$96.50	\$96.50	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,000.00	\$0.00	\$1,000.00	\$96.50	\$903.50	\$96.50	\$0.00	\$903.50	\$96.50	\$96.50	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$38,000.00	\$16,086.00	\$54,086.00	\$27,368.85	\$26,717.15	\$27,368.85	\$0.00	\$26,717.15	\$27,368.85	\$27,368.85	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$38,000.00	\$16,086.00	\$54,086.00	\$27,368.85	\$26,717.15	\$27,368.85	\$0.00	\$26,717.15	\$27,368.85	\$27,368.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$225,000.00	\$48,697.00	\$273,697.00	\$171,447.76	\$102,249.24	\$171,447.76	\$0.00	\$102,249.24	\$171,447.76	\$171,447.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$225,000.00	\$48,697.00	\$273,697.00	\$171,447.76	\$102,249.24	\$171,447.76	\$0.00	\$102,249.24	\$171,447.76	\$171,447.76	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$225,000.00	\$48,697.00	\$273,697.00	\$171,447.76	\$102,249.24	\$171,447.76	\$0.00	\$102,249.24	\$171,447.76	\$171,447.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$68,200.00	-\$25,300.00	\$42,900.00	\$18,231.99	\$24,668.01	\$18,231.99	\$0.00	\$24,668.01	\$18,231.99	\$18,231.99	\$0.00
2710	VESTUARIO Y UNIFORMES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$23,200.00	\$4,700.00	\$27,900.00	\$13,655.58	\$14,244.42	\$13,655.58	\$0.00	\$14,244.42	\$13,655.58	\$13,655.58	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$4,700.00	\$27,900.00	\$13,655.58	\$14,244.42	\$13,655.58	\$0.00	\$14,244.42	\$13,655.58	\$13,655.58	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$4,576.41	\$10,423.59	\$4,576.41	\$0.00	\$10,423.59	\$4,576.41	\$4,576.41	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$4,576.41	\$10,423.59	\$4,576.41	\$0.00	\$10,423.59	\$4,576.41	\$4,576.41	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$228,711.00	\$47,854.50	\$276,565.50	\$204,879.20	\$71,686.30	\$204,879.19	\$0.01	\$71,686.31	\$204,879.19	\$204,879.19	\$0.00
2910	HERRAMIENTAS MENORES	\$52,700.00	\$10,940.50	\$63,640.50	\$44,115.56	\$19,524.94	\$44,115.55	\$0.01	\$19,524.95	\$44,115.55	\$44,115.55	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$10,940.50	\$63,640.50	\$44,115.56	\$19,524.94	\$44,115.55	\$0.01	\$19,524.95	\$44,115.55	\$44,115.55	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$4,104.75	\$6,895.25	\$4,104.75	\$0.00	\$6,895.25	\$4,104.75	\$4,104.75	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	-\$6,000.00	\$11,000.00	\$4,104.75	\$6,895.25	\$4,104.75	\$0.00	\$6,895.25	\$4,104.75	\$4,104.75	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto											Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$2,000.00	\$6,500.00	\$8,500.00	\$8,110.00	\$390.00	\$8,110.00	\$0.00	\$390.00	\$8,110.00	\$8,110.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$2,000.00	\$6,500.00	\$8,500.00	\$8,110.00	\$390.00	\$8,110.00	\$0.00	\$390.00	\$8,110.00	\$8,110.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$2,000.00	\$15,000.00	\$17,000.00	\$13,199.02	\$3,800.98	\$13,199.02	\$0.00	\$3,800.98	\$13,199.02	\$13,199.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$2,000.00	\$15,000.00	\$17,000.00	\$13,199.02	\$3,800.98	\$13,199.02	\$0.00	\$3,800.98	\$13,199.02	\$13,199.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$127,000.00	\$21,414.00	\$148,414.00	\$116,661.81	\$31,752.19	\$116,661.81	\$0.00	\$31,752.19	\$116,661.81	\$116,661.81	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$127,000.00	\$21,414.00	\$148,414.00	\$116,661.81	\$31,752.19	\$116,661.81	\$0.00	\$31,752.19	\$116,661.81	\$116,661.81	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$28,011.00	\$0.00	\$28,011.00	\$18,688.06	\$9,322.94	\$18,688.06	\$0.00	\$9,322.94	\$18,688.06	\$18,688.06	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,011.00	\$0.00	\$28,011.00	\$18,688.06	\$9,322.94	\$18,688.06	\$0.00	\$9,322.94	\$18,688.06	\$18,688.06	\$0.00
3000	SERVICIOS GENERALES	\$1,485,772.00	\$81,927.60	\$1,567,699.60	\$1,366,124.23	\$201,575.37	\$1,366,124.23	\$0.00	\$201,575.37	\$1,366,124.23	\$1,366,124.23	\$0.00
3100	SERVICIOS BÁSICOS	\$430,000.00	\$6,686.80	\$436,686.80	\$414,898.49	\$21,788.31	\$414,898.49	\$0.00	\$21,788.31	\$414,898.49	\$414,898.49	\$0.00
3110	ENERGÍA ELÉCTRICA	\$430,000.00	\$0.00	\$430,000.00	\$408,458.00	\$21,542.00	\$408,458.00	\$0.00	\$21,542.00	\$408,458.00	\$408,458.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$430,000.00	\$0.00	\$430,000.00	\$408,458.00	\$21,542.00	\$408,458.00	\$0.00	\$21,542.00	\$408,458.00	\$408,458.00	\$0.00
3120	GAS	\$0.00	\$5,464.79	\$5,464.79	\$5,460.58	\$4.21	\$5,460.58	\$0.00	\$4.21	\$5,460.58	\$5,460.58	\$0.00
3121	GAS	\$0.00	\$5,464.79	\$5,464.79	\$5,460.58	\$4.21	\$5,460.58	\$0.00	\$4.21	\$5,460.58	\$5,460.58	\$0.00
3130	AGUA	\$0.00	\$222.01	\$222.01	\$222.01	\$0.00	\$222.01	\$0.00	\$0.00	\$222.01	\$222.01	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$222.01	\$222.01	\$222.01	\$0.00	\$222.01	\$0.00	\$0.00	\$222.01	\$222.01	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$757.90	\$242.10	\$757.90	\$0.00	\$242.10	\$757.90	\$757.90	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$757.90	\$242.10	\$757.90	\$0.00	\$242.10	\$757.90	\$757.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$128,000.00	\$30,295.21	\$158,295.21	\$156,475.21	\$1,820.00	\$156,475.21	\$0.00	\$1,820.00	\$156,475.21	\$156,475.21	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$3,500.00	\$3,500.00	\$1,680.00	\$1,820.00	\$1,680.00	\$0.00	\$1,820.00	\$1,680.00	\$1,680.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$0.00	\$3,500.00	\$3,500.00	\$1,680.00	\$1,820.00	\$1,680.00	\$0.00	\$1,820.00	\$1,680.00	\$1,680.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$20,706.00	\$20,706.00	\$20,706.00	\$0.00	\$20,706.00	\$0.00	\$0.00	\$20,706.00	\$20,706.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$20,706.00	\$20,706.00	\$20,706.00	\$0.00	\$20,706.00	\$0.00	\$0.00	\$20,706.00	\$20,706.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$128,000.00	\$6,089.21	\$134,089.21	\$134,089.21	\$0.00	\$134,089.21	\$0.00	\$0.00	\$134,089.21	\$134,089.21	\$0.00
3291	OTROS ARRENDAMIENTOS	\$128,000.00	\$6,089.21	\$134,089.21	\$134,089.21	\$0.00	\$134,089.21	\$0.00	\$0.00	\$134,089.21	\$134,089.21	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,000.00	\$16,000.00	\$27,000.00	\$18,801.90	\$8,198.10	\$18,801.90	\$0.00	\$8,198.10	\$18,801.90	\$18,801.90	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$8,000.00	\$15,000.00	\$23,000.00	\$15,559.81	\$7,440.19	\$15,559.81	\$0.00	\$7,440.19	\$15,559.81	\$15,559.81	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$15,000.00	\$23,000.00	\$15,559.81	\$7,440.19	\$15,559.81	\$0.00	\$7,440.19	\$15,559.81	\$15,559.81	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$3,000.00	\$1,000.00	\$4,000.00	\$3,242.09	\$757.91	\$3,242.09	\$0.00	\$757.91	\$3,242.09	\$3,242.09	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$3,000.00	\$1,000.00	\$4,000.00	\$3,242.09	\$757.91	\$3,242.09	\$0.00	\$757.91	\$3,242.09	\$3,242.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$54,500.00	-\$13,999.41	\$40,500.59	\$26,773.29	\$13,727.30	\$26,773.29	\$0.00	\$13,727.30	\$26,773.29	\$26,773.29	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,500.00	\$0.00	\$19,500.00	\$8,781.20	\$10,718.80	\$8,781.20	\$0.00	\$10,718.80	\$8,781.20	\$8,781.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$17,000.00	\$0.00	\$17,000.00	\$8,781.20	\$8,218.80	\$8,781.20	\$0.00	\$8,218.80	\$8,781.20	\$8,781.20	\$0.00
3412	AVALÚOS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$12,007.91	\$17,992.09	\$17,992.09	\$0.00	\$17,992.09	\$0.00	\$0.00	\$17,992.09	\$17,992.09	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$12,007.91	\$17,992.09	\$17,992.09	\$0.00	\$17,992.09	\$0.00	\$0.00	\$17,992.09	\$17,992.09	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	-\$1,991.50	\$3,008.50	\$0.00	\$3,008.50	\$0.00	\$0.00	\$3,008.50	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$5,000.00	-\$1,991.50	\$3,008.50	\$0.00	\$3,008.50	\$0.00	\$0.00	\$3,008.50	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$89,500.00	\$24,464.00	\$113,964.00	\$71,407.07	\$42,556.93	\$71,407.07	\$0.00	\$42,556.93	\$71,407.07	\$71,407.07	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$17,000.00	\$3,000.00	\$20,000.00	\$11,600.64	\$8,399.36	\$11,600.64	\$0.00	\$8,399.36	\$11,600.64	\$11,600.64	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$17,000.00	\$3,000.00	\$20,000.00	\$11,600.64	\$8,399.36	\$11,600.64	\$0.00	\$8,399.36	\$11,600.64	\$11,600.64	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$1,000.00	\$500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,000.00	\$10,000.00	\$12,000.00	\$6,740.03	\$5,259.97	\$6,740.03	\$0.00	\$5,259.97	\$6,740.03	\$6,740.03	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,000.00	\$10,000.00	\$12,000.00	\$6,740.03	\$5,259.97	\$6,740.03	\$0.00	\$5,259.97	\$6,740.03	\$6,740.03	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$66,500.00	\$5,964.00	\$72,464.00	\$47,439.40	\$25,024.60	\$47,439.40	\$0.00	\$25,024.60	\$47,439.40	\$47,439.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$66,500.00	\$5,964.00	\$72,464.00	\$47,439.40	\$25,024.60	\$47,439.40	\$0.00	\$25,024.60	\$47,439.40	\$47,439.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,000.00	\$5,000.00	\$8,000.00	\$4,235.00	\$3,765.00	\$4,235.00	\$0.00	\$3,765.00	\$4,235.00	\$4,235.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$3,000.00	\$5,000.00	\$8,000.00	\$4,235.00	\$3,765.00	\$4,235.00	\$0.00	\$3,765.00	\$4,235.00	\$4,235.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$14,826.00	\$15,174.00	\$6,878.80	\$8,295.20	\$6,878.80	\$0.00	\$8,295.20	\$6,878.80	\$6,878.80	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$15,000.00	-\$5,706.00	\$9,294.00	\$1,392.00	\$7,902.00	\$1,392.00	\$0.00	\$7,902.00	\$1,392.00	\$1,392.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$15,000.00	-\$5,706.00	\$9,294.00	\$1,392.00	\$7,902.00	\$1,392.00	\$0.00	\$7,902.00	\$1,392.00	\$1,392.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	-\$9,120.00	\$5,880.00	\$5,486.80	\$393.20	\$5,486.80	\$0.00	\$393.20	\$5,486.80	\$5,486.80	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$15,000.00	-\$9,120.00	\$5,880.00	\$5,486.80	\$393.20	\$5,486.80	\$0.00	\$393.20	\$5,486.80	\$5,486.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$141,000.00	\$7,427.00	\$148,427.00	\$86,755.74	\$61,671.26	\$86,755.74	\$0.00	\$61,671.26	\$86,755.74	\$86,755.74	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$16,859.88	\$3,140.12	\$16,859.88	\$0.00	\$3,140.12	\$16,859.88	\$16,859.88	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$16,859.88	\$3,140.12	\$16,859.88	\$0.00	\$3,140.12	\$16,859.88	\$16,859.88	\$0.00
3720	PASAJES TERRESTRES	\$2,000.00	\$2,000.00	\$4,000.00	\$2,844.00	\$1,156.00	\$2,844.00	\$0.00	\$1,156.00	\$2,844.00	\$2,844.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$2,000.00	-\$1,100.00	\$900.00	\$42.00	\$858.00	\$42.00	\$0.00	\$858.00	\$42.00	\$42.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$3,100.00	\$3,100.00	\$2,802.00	\$298.00	\$2,802.00	\$0.00	\$298.00	\$2,802.00	\$2,802.00	\$0.00
3740	AUTOTRANSPORTE	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	VIÁTICOS EN EL PAIS	\$104,000.00	\$7,427.00	\$111,427.00	\$67,051.86	\$44,375.14	\$67,051.86	\$0.00	\$44,375.14	\$67,051.86	\$67,051.86	\$0.00
3751	VIÁTICOS ESTATALES	\$79,000.00	\$15,427.00	\$94,427.00	\$65,181.97	\$29,245.03	\$65,181.97	\$0.00	\$29,245.03	\$65,181.97	\$65,181.97	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	-\$8,000.00	\$17,000.00	\$1,869.89	\$15,130.11	\$1,869.89	\$0.00	\$15,130.11	\$1,869.89	\$1,869.89	\$0.00
3800	SERVICIOS OFICIALES	\$601,772.00	\$25,880.00	\$627,652.00	\$584,133.73	\$43,518.27	\$584,133.73	\$0.00	\$43,518.27	\$584,133.73	\$584,133.73	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$25,880.00	\$610,880.00	\$579,676.73	\$31,203.27	\$579,676.73	\$0.00	\$31,203.27	\$579,676.73	\$579,676.73	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$25,880.00	\$570,880.00	\$564,856.40	\$6,023.60	\$564,856.40	\$0.00	\$6,023.60	\$564,856.40	\$564,856.40	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$14,820.33	\$25,179.67	\$14,820.33	\$0.00	\$25,179.67	\$14,820.33	\$14,820.33	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$4,457.00	\$12,315.00	\$4,457.00	\$0.00	\$12,315.00	\$4,457.00	\$4,457.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	\$0.00	\$16,772.00	\$4,457.00	\$12,315.00	\$4,457.00	\$0.00	\$12,315.00	\$4,457.00	\$4,457.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$571,000.00	\$128,742.16	\$699,742.16	\$385,838.40	\$313,903.76	\$385,838.40	\$0.00	\$313,903.76	\$385,838.40	\$385,838.40	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$112,342.16	\$262,342.16	\$112,342.16	\$150,000.00	\$112,342.16	\$0.00	\$150,000.00	\$112,342.16	\$112,342.16	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER.	\$150,000.00	\$112,342.16	\$262,342.16	\$112,342.16	\$150,000.00	\$112,342.16	\$0.00	\$150,000.00	\$112,342.16	\$112,342.16	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$112,342.16	\$112,342.16	\$112,342.16	\$0.00	\$112,342.16	\$0.00	\$0.00	\$112,342.16	\$112,342.16	\$0.00
4244	APORTACIONES PARA ACCIONES	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$18,000.00	\$98,000.00	\$69,623.11	\$28,376.89	\$69,623.11	\$0.00	\$28,376.89	\$69,623.11	\$69,623.11	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$18,000.00	\$98,000.00	\$69,623.11	\$28,376.89	\$69,623.11	\$0.00	\$28,376.89	\$69,623.11	\$69,623.11	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$28,289.00	\$11,711.00	\$28,289.00	\$0.00	\$11,711.00	\$28,289.00	\$28,289.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$18,000.00	\$58,000.00	\$41,334.11	\$16,665.89	\$41,334.11	\$0.00	\$16,665.89	\$41,334.11	\$41,334.11	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	-\$1,600.00	\$339,400.00	\$203,873.13	\$135,526.87	\$203,873.13	\$0.00	\$135,526.87	\$203,873.13	\$203,873.13	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$6,600.00	\$113,400.00	\$54,962.56	\$58,437.44	\$54,962.56	\$0.00	\$58,437.44	\$54,962.56	\$54,962.56	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$54,962.56	\$55,037.44	\$54,962.56	\$0.00	\$55,037.44	\$54,962.56	\$54,962.56	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$6,600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ.	\$86,000.00	\$5,000.00	\$91,000.00	\$83,001.37	\$7,998.63	\$83,001.37	\$0.00	\$7,998.63	\$83,001.37	\$83,001.37	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ.	\$86,000.00	\$5,000.00	\$91,000.00	\$83,001.37	\$7,998.63	\$83,001.37	\$0.00	\$7,998.63	\$83,001.37	\$83,001.37	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$65,909.20	\$69,090.80	\$65,909.20	\$0.00	\$69,090.80	\$65,909.20	\$65,909.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$65,909.20	\$69,090.80	\$65,909.20	\$0.00	\$69,090.80	\$65,909.20	\$65,909.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$40,800.00	\$40,800.00	\$40,444.27	\$355.73	\$40,444.27	\$0.00	\$355.73	\$40,444.27	\$40,444.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$3,799.00	\$1.00	\$3,799.00	\$0.00	\$1.00	\$3,799.00	\$3,799.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$3,800.00	\$3,800.00	\$3,799.00	\$1.00	\$3,799.00	\$0.00	\$1.00	\$3,799.00	\$3,799.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$3,800.00	\$3,800.00	\$3,799.00	\$1.00	\$3,799.00	\$0.00	\$1.00	\$3,799.00	\$3,799.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,000.00	\$37,000.00	\$36,645.27	\$354.73	\$36,645.27	\$0.00	\$354.73	\$36,645.27	\$36,645.27	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

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Objeto	del Gasto											
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$37,000.00	\$37,000.00	\$36,645.27	\$354.73	\$36,645.27	\$0.00	\$354.73	\$36,645.27	\$36,645.27	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$37,000.00	\$37,000.00	\$36,645.27	\$354.73	\$36,645.27	\$0.00	\$354.73	\$36,645.27	\$36,645.27	\$0.00
RECAUDACION MUNICIPIO		\$3,184,689.00	\$341,575.25	\$3,526,264.25	\$2,649,457.82	\$876,806.43	\$2,649,457.81	\$0.01	\$876,806.44	\$2,642,238.81	\$2,642,238.81	\$7,219.00
511 FONDO III 2018												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$576,526.55	\$576,526.55	\$576,526.55	\$0.00	\$576,526.55	\$0.00	\$0.00	\$576,526.55	\$576,526.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$526,851.42	\$526,851.42	\$526,851.42	\$0.00	\$526,851.42	\$0.00	\$0.00	\$526,851.42	\$526,851.42	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$69,351.42	\$69,351.42	\$69,351.42	\$0.00	\$69,351.42	\$0.00	\$0.00	\$69,351.42	\$69,351.42	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$69,351.42	\$69,351.42	\$69,351.42	\$0.00	\$69,351.42	\$0.00	\$0.00	\$69,351.42	\$69,351.42	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$77,500.01	\$77,500.01	\$77,500.01	\$0.00	\$77,500.01	\$0.00	\$0.00	\$77,500.01	\$77,500.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$77,500.01	\$77,500.01	\$77,500.01	\$0.00	\$77,500.01	\$0.00	\$0.00	\$77,500.01	\$77,500.01	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$379,999.99	\$379,999.99	\$379,999.99	\$0.00	\$379,999.99	\$0.00	\$0.00	\$379,999.99	\$379,999.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$379,999.99	\$379,999.99	\$379,999.99	\$0.00	\$379,999.99	\$0.00	\$0.00	\$379,999.99	\$379,999.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$44,996.33	\$44,996.33	\$44,996.33	\$0.00	\$44,996.33	\$0.00	\$0.00	\$44,996.33	\$44,996.33	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$0.00	\$44,996.33	\$44,996.33	\$44,996.33	\$0.00	\$44,996.33	\$0.00	\$0.00	\$44,996.33	\$44,996.33	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$0.00	\$44,996.33	\$44,996.33	\$44,996.33	\$0.00	\$44,996.33	\$0.00	\$0.00	\$44,996.33	\$44,996.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,678.80	\$4,678.80	\$4,678.80	\$0.00	\$4,678.80	\$0.00	\$0.00	\$4,678.80	\$4,678.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,678.80	\$4,678.80	\$4,678.80	\$0.00	\$4,678.80	\$0.00	\$0.00	\$4,678.80	\$4,678.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,678.80	\$4,678.80	\$4,678.80	\$0.00	\$4,678.80	\$0.00	\$0.00	\$4,678.80	\$4,678.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,440.00	\$100,440.00	\$100,440.00	\$0.00	\$100,440.00	\$0.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,440.00	\$100,440.00	\$100,440.00	\$0.00	\$100,440.00	\$0.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$100,440.00	\$100,440.00	\$100,440.00	\$0.00	\$100,440.00	\$0.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$100,440.00	\$100,440.00	\$100,440.00	\$0.00	\$100,440.00	\$0.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,733,000.00	\$1,733,000.00	\$1,733,000.00	\$0.00	\$1,733,000.00	\$0.00	\$0.00	\$1,733,000.00	\$1,733,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,733,000.00	\$1,733,000.00	\$1,733,000.00	\$0.00	\$1,733,000.00	\$0.00	\$0.00	\$1,733,000.00	\$1,733,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER,	\$0.00	\$1,733,000.00	\$1,733,000.00	\$1,733,000.00	\$0.00	\$1,733,000.00	\$0.00	\$0.00	\$1,733,000.00	\$1,733,000.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$933,000.00	\$933,000.00	\$933,000.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$933,000.00	\$933,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$34,358.00	\$34,358.00	\$34,358.00	\$0.00	\$34,358.00	\$0.00	\$0.00	\$34,358.00	\$34,358.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,358.00	\$34,358.00	\$34,358.00	\$0.00	\$34,358.00	\$0.00	\$0.00	\$34,358.00	\$34,358.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$34,358.00	\$34,358.00	\$34,358.00	\$0.00	\$34,358.00	\$0.00	\$0.00	\$34,358.00	\$34,358.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5151	BIENES INFORMÁTICOS	\$0.00	\$34,358.00	\$34,358.00	\$34,358.00	\$0.00	\$34,358.00	\$0.00	\$0.00	\$34,358.00	\$34,358.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,050,000.00	-\$1,772,032.45	\$277,967.55	\$277,967.55	\$0.00	\$277,967.55	\$0.00	\$0.00	\$277,967.55	\$277,967.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,050,000.00	-\$1,772,032.45	\$277,967.55	\$277,967.55	\$0.00	\$277,967.55	\$0.00	\$0.00	\$277,967.55	\$277,967.55	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,050,000.00	-\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,050,000.00	-\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$73,766.46	\$73,766.46	\$73,766.46	\$0.00	\$73,766.46	\$0.00	\$0.00	\$73,766.46	\$73,766.46	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$73,766.46	\$73,766.46	\$73,766.46	\$0.00	\$73,766.46	\$0.00	\$0.00	\$73,766.46	\$73,766.46	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$18,601.06	\$18,601.06	\$18,601.06	\$0.00	\$18,601.06	\$0.00	\$0.00	\$18,601.06	\$18,601.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$18,601.06	\$18,601.06	\$18,601.06	\$0.00	\$18,601.06	\$0.00	\$0.00	\$18,601.06	\$18,601.06	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$185,600.03	\$0.00	\$185,600.03	\$0.00	\$0.00	\$185,600.03	\$185,600.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$185,600.03	\$0.00	\$185,600.03	\$0.00	\$0.00	\$185,600.03	\$185,600.03	\$0.00
FONDO III 2018		\$2,050,000.00	\$672,292.10	\$2,722,292.10	\$2,722,292.10	\$0.00	\$2,722,292.10	\$0.00	\$0.00	\$2,722,292.10	\$2,722,292.10	\$0.00
512 FONDO IV 2018												
1000	SERVICIOS PERSONALES	\$764,000.00	\$0.00	\$764,000.00	\$764,000.00	\$0.00	\$583,016.04	\$180,983.96	\$180,983.96	\$583,016.04	\$583,016.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$256,951.79	\$23,048.21	\$23,048.21	\$256,951.79	\$256,951.79	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$256,951.79	\$23,048.21	\$23,048.21	\$256,951.79	\$256,951.79	\$0.00
1131	SUELDOS BASE	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$256,951.79	\$23,048.21	\$23,048.21	\$256,951.79	\$256,951.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$122,000.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$77,301.75	\$44,698.25	\$44,698.25	\$77,301.75	\$77,301.75	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$122,000.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$77,301.75	\$44,698.25	\$44,698.25	\$77,301.75	\$77,301.75	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$6,836.94	\$10,163.06	\$10,163.06	\$6,836.94	\$6,836.94	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$70,464.81	\$34,535.19	\$34,535.19	\$70,464.81	\$70,464.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$248,762.50	\$93,237.50	\$93,237.50	\$248,762.50	\$248,762.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$248,762.50	\$93,237.50	\$93,237.50	\$248,762.50	\$248,762.50	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$248,762.50	\$93,237.50	\$93,237.50	\$248,762.50	\$248,762.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$268,000.00	\$0.00	\$268,000.00	\$163,916.68	\$104,083.32	\$163,916.68	\$0.00	\$104,083.32	\$163,916.68	\$163,916.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	\$0.00	\$10,000.00	\$3,442.47	\$6,557.53	\$3,442.47	\$0.00	\$6,557.53	\$3,442.47	\$3,442.47	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$3,442.47	\$6,557.53	\$3,442.47	\$0.00	\$6,557.53	\$3,442.47	\$3,442.47	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$3,442.47	\$6,557.53	\$3,442.47	\$0.00	\$6,557.53	\$3,442.47	\$3,442.47	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,999.30	\$15,000.70	\$4,999.30	\$0.00	\$15,000.70	\$4,999.30	\$4,999.30	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$4,999.30	\$15,000.70	\$4,999.30	\$0.00	\$15,000.70	\$4,999.30	\$4,999.30	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$10,000.00	\$10,000.00	\$1,375.46	\$8,624.54	\$1,375.46	\$0.00	\$8,624.54	\$1,375.46	\$1,375.46	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,623.84	\$6,376.16	\$3,623.84	\$0.00	\$6,376.16	\$3,623.84	\$3,623.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,344.92	\$63,655.08	\$126,344.92	\$0.00	\$63,655.08	\$126,344.92	\$126,344.92	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,344.92	\$63,655.08	\$126,344.92	\$0.00	\$63,655.08	\$126,344.92	\$126,344.92	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,344.92	\$63,655.08	\$126,344.92	\$0.00	\$63,655.08	\$126,344.92	\$126,344.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$4,000.00	\$0.00	\$4,000.00	\$1,575.56	\$2,424.44	\$1,575.56	\$0.00	\$2,424.44	\$1,575.56	\$1,575.56	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$1,575.56	\$424.44	\$1,575.56	\$0.00	\$424.44	\$1,575.56	\$1,575.56	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$1,575.56	\$424.44	\$1,575.56	\$0.00	\$424.44	\$1,575.56	\$1,575.56	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,000.00	\$20,000.00	\$34,000.00	\$27,554.43	\$6,445.57	\$27,554.43	\$0.00	\$6,445.57	\$27,554.43	\$27,554.43	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$14,000.00	\$20,000.00	\$34,000.00	\$27,554.43	\$6,445.57	\$27,554.43	\$0.00	\$6,445.57	\$27,554.43	\$27,554.43	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$14,000.00	\$20,000.00	\$34,000.00	\$27,554.43	\$6,445.57	\$27,554.43	\$0.00	\$6,445.57	\$27,554.43	\$27,554.43	\$0.00
3000	SERVICIOS GENERALES	\$568,000.00	\$0.00	\$568,000.00	\$177,224.04	\$390,775.96	\$177,224.04	\$0.00	\$390,775.96	\$177,224.04	\$177,224.04	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3120	GAS	\$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
3121	GAS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$664.04	\$14,335.96	\$664.04	\$0.00	\$14,335.96	\$664.04	\$664.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$15,000.00	\$0.00	\$15,000.00	\$664.04	\$14,335.96	\$664.04	\$0.00	\$14,335.96	\$664.04	\$664.04	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

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03:00 p.m.

Utr: SUPERVISOR
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$15,000.00	\$0.00	\$15,000.00	\$664.04	\$14,335.96	\$664.04	\$0.00	\$14,335.96	\$664.04	\$664.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES.	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
FONDO IV 2018		\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,105,140.72	\$494,859.28	\$924,156.76	\$180,983.96	\$675,843.24	\$924,156.76	\$924,156.76	\$0.00
539 BRIGADAS RURALES DE INCENDIOS FORESTALES 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINIE	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
BRIGADAS RURALES DE INCENDIOS		\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
558 PROGRAMAS REGIONALES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,601,675.82	\$1,601,675.82	\$1,601,675.82	\$0.00	\$1,598,535.98	\$3,139.84	\$3,139.84	\$1,598,535.98	\$1,598,535.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,601,675.82	\$1,601,675.82	\$1,601,675.82	\$0.00	\$1,598,535.98	\$3,139.84	\$3,139.84	\$1,598,535.98	\$1,598,535.98	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,601,675.82	\$1,601,675.82	\$1,601,675.82	\$0.00	\$1,598,535.98	\$3,139.84	\$3,139.84	\$1,598,535.98	\$1,598,535.98	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,601,675.82	\$1,601,675.82	\$1,601,675.82	\$0.00	\$1,598,535.98	\$3,139.84	\$3,139.84	\$1,598,535.98	\$1,598,535.98	\$0.00
PROGRAMAS REGIONALES		\$0.00	\$1,601,675.82	\$1,601,675.82	\$1,601,675.82	\$0.00	\$1,598,535.98	\$3,139.84	\$3,139.84	\$1,598,535.98	\$1,598,535.98	\$0.00
559 FONDO DE PROYECTOS DE DESARROLLO REGIONAL E 2018												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,483,792.58	\$1,483,792.58	\$1,483,792.58	\$0.00	\$1,471,594.32	\$12,198.26	\$12,198.26	\$1,471,594.32	\$1,471,594.32	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,483,792.58	\$1,483,792.58	\$1,483,792.58	\$0.00	\$1,471,594.32	\$12,198.26	\$12,198.26	\$1,471,594.32	\$1,471,594.32	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,483,792.58	\$1,483,792.58	\$1,483,792.58	\$0.00	\$1,471,594.32	\$12,198.26	\$12,198.26	\$1,471,594.32	\$1,471,594.32	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,483,792.58	\$1,483,792.58	\$1,483,792.58	\$0.00	\$1,471,594.32	\$12,198.26	\$12,198.26	\$1,471,594.32	\$1,471,594.32	\$0.00
FONDO DE PROYECTOS DE DESARRI		\$0.00	\$1,483,792.58	\$1,483,792.58	\$1,483,792.58	\$0.00	\$1,471,594.32	\$12,198.26	\$12,198.26	\$1,471,594.32	\$1,471,594.32	\$0.00
55G PROGRAMAS REGIONALES "B" 2018												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,406,830.92	\$6,406,830.92	\$6,404,620.19	\$2,210.73	\$6,397,789.27	\$6,830.92	\$9,041.65	\$6,397,789.27	\$6,397,789.27	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,206,830.92	\$6,206,830.92	\$6,204,620.19	\$2,210.73	\$6,197,789.27	\$6,830.92	\$9,041.65	\$6,197,789.27	\$6,197,789.27	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$6,206,830.92	\$6,206,830.92	\$6,204,620.19	\$2,210.73	\$6,197,789.27	\$6,830.92	\$9,041.65	\$6,197,789.27	\$6,197,789.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$6,206,830.92	\$6,206,830.92	\$6,204,620.19	\$2,210.73	\$6,197,789.27	\$6,830.92	\$9,041.65	\$6,197,789.27	\$6,197,789.27	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
PROGRAMAS REGIONALES "B" 2018		\$0.00	\$6,406,830.92	\$6,406,830.92	\$6,404,620.19	\$2,210.73	\$6,397,789.27	\$6,830.92	\$9,041.65	\$6,397,789.27	\$6,397,789.27	\$0.00
560 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION C 2018												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,000,433.28	\$2,000,433.28	\$2,000,433.28	\$0.00	\$1,980,112.12	\$20,321.16	\$20,321.16	\$1,980,112.12	\$1,980,112.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,000,433.28	\$2,000,433.28	\$2,000,433.28	\$0.00	\$1,980,112.12	\$20,321.16	\$20,321.16	\$1,980,112.12	\$1,980,112.12	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,000,433.28	\$2,000,433.28	\$2,000,433.28	\$0.00	\$1,980,112.12	\$20,321.16	\$20,321.16	\$1,980,112.12	\$1,980,112.12	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,000,433.28	\$2,000,433.28	\$2,000,433.28	\$0.00	\$1,980,112.12	\$20,321.16	\$20,321.16	\$1,980,112.12	\$1,980,112.12	\$0.00
FONDO DE FORTALECIMIENTO FINAN		\$0.00	\$2,000,433.28	\$2,000,433.28	\$2,000,433.28	\$0.00	\$1,980,112.12	\$20,321.16	\$20,321.16	\$1,980,112.12	\$1,980,112.12	\$0.00
561 PARTICIPACIONES 2018												
1000	SERVICIOS PERSONALES	\$6,943,700.00	\$144,769.45	\$7,088,469.45	\$7,019,045.96	\$69,423.49	\$6,507,303.31	\$511,742.65	\$581,166.14	\$6,507,303.31	\$6,507,303.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,459,000.00	\$59,590.80	\$3,518,590.80	\$3,517,748.95	\$841.85	\$3,350,980.53	\$166,768.42	\$167,610.27	\$3,350,980.53	\$3,350,980.53	\$0.00
1110	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$698,205.60	\$16,794.40	\$16,794.40	\$698,205.60	\$698,205.60	\$0.00
1111	DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00	\$698,205.60	\$16,794.40	\$16,794.40	\$698,205.60	\$698,205.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,744,000.00	\$59,590.80	\$2,803,590.80	\$2,802,748.95	\$841.85	\$2,652,774.93	\$149,974.02	\$150,815.87	\$2,652,774.93	\$2,652,774.93	\$0.00
1131	SUELDOS BASE	\$2,744,000.00	\$59,590.80	\$2,803,590.80	\$2,802,748.95	\$841.85	\$2,652,774.93	\$149,974.02	\$150,815.87	\$2,652,774.93	\$2,652,774.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$2,426.10	\$7,426.10	\$7,426.10	\$0.00	\$7,426.10	\$0.00	\$0.00	\$7,426.10	\$7,426.10	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$2,426.10	\$7,426.10	\$7,426.10	\$0.00	\$7,426.10	\$0.00	\$0.00	\$7,426.10	\$7,426.10	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$2,426.10	\$7,426.10	\$7,426.10	\$0.00	\$7,426.10	\$0.00	\$0.00	\$7,426.10	\$7,426.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$943,200.00	\$3,340.00	\$946,540.00	\$920,710.27	\$25,829.73	\$808,081.96	\$112,628.31	\$138,458.04	\$808,081.96	\$808,081.96	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,000.00	\$6,040.00	\$46,040.00	\$44,980.00	\$1,060.00	\$44,340.00	\$640.00	\$1,700.00	\$44,340.00	\$44,340.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,000.00	\$6,040.00	\$46,040.00	\$44,980.00	\$1,060.00	\$44,340.00	\$640.00	\$1,700.00	\$44,340.00	\$44,340.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$903,200.00	-\$2,700.00	\$900,500.00	\$875,730.27	\$24,769.73	\$763,741.96	\$111,988.31	\$136,758.04	\$763,741.96	\$763,741.96	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$135,000.00	\$0.00	\$135,000.00	\$134,171.54	\$828.46	\$62,685.83	\$71,485.71	\$72,314.17	\$62,685.83	\$62,685.83	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$768,200.00	-\$2,700.00	\$765,500.00	\$741,558.73	\$23,941.27	\$701,056.13	\$40,502.60	\$64,443.87	\$701,056.13	\$701,056.13	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1400	SEGURIDAD SOCIAL	\$670,000.00	\$40,000.00	\$710,000.00	\$674,637.20	\$35,362.80	\$623,025.82	\$51,611.38	\$86,974.18	\$623,025.82	\$623,025.82	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$468,388.62	\$36,611.38	\$36,611.38	\$468,388.62	\$468,388.62	\$0.00
1412	APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$468,388.62	\$36,611.38	\$36,611.38	\$468,388.62	\$468,388.62	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$40,000.00	\$190,000.00	\$154,637.20	\$35,362.80	\$154,637.20	\$0.00	\$35,362.80	\$154,637.20	\$154,637.20	\$0.00
1432	CUOTAS AL RCV.	\$150,000.00	\$40,000.00	\$190,000.00	\$154,637.20	\$35,362.80	\$154,637.20	\$0.00	\$35,362.80	\$154,637.20	\$154,637.20	\$0.00
1440	APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,846,500.00	\$34,212.55	\$1,880,712.55	\$1,873,323.44	\$7,389.11	\$1,702,843.94	\$170,479.50	\$177,868.61	\$1,702,843.94	\$1,702,843.94	\$0.00
1520	INDEMNIZACIONES	\$305,000.00	\$0.00	\$305,000.00	\$298,027.21	\$6,972.79	\$237,938.46	\$60,088.75	\$67,061.54	\$237,938.46	\$237,938.46	\$0.00
1521	INDEMNIZACIONES	\$15,000.00	\$70,000.00	\$85,000.00	\$85,000.00	\$0.00	\$92,602.95	-\$7,602.95	-\$7,602.95	\$92,602.95	\$92,602.95	\$0.00
1522	LIQUIDACIONES	\$50,000.00	\$110,000.00	\$160,000.00	\$153,027.21	\$6,972.79	\$145,335.51	\$7,691.70	\$14,664.49	\$145,335.51	\$145,335.51	\$0.00
1523	LAUDOS LABORALES	\$240,000.00	-\$180,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,541,500.00	\$34,212.55	\$1,575,712.55	\$1,575,296.23	\$416.32	\$1,464,905.48	\$110,390.75	\$110,807.07	\$1,464,905.48	\$1,464,905.48	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,509,500.00	\$31,512.55	\$1,541,012.55	\$1,540,596.23	\$416.32	\$1,430,405.48	\$110,190.75	\$110,607.07	\$1,430,405.48	\$1,430,405.48	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00
1596	BONO DE DESPENSA.	\$30,000.00	\$2,700.00	\$32,700.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$5,200.00	\$25,200.00	\$25,200.00	\$0.00	\$14,944.96	\$10,255.04	\$10,255.04	\$14,944.96	\$14,944.96	\$0.00
1710	ESTÍMULOS	\$20,000.00	\$5,200.00	\$25,200.00	\$25,200.00	\$0.00	\$14,944.96	\$10,255.04	\$10,255.04	\$14,944.96	\$14,944.96	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$5,200.00	\$20,200.00	\$20,200.00	\$0.00	\$14,944.96	\$5,255.04	\$5,255.04	\$14,944.96	\$14,944.96	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$647,800.00	\$662,142.02	\$1,309,942.02	\$1,161,191.55	\$148,750.47	\$1,161,191.55	\$0.00	\$148,750.47	\$1,006,857.03	\$1,006,857.03	\$154,334.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$95,086.27	\$95,086.27	\$93,002.20	\$2,084.07	\$93,002.20	\$0.00	\$2,084.07	\$93,002.20	\$93,002.20	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$51,642.26	\$51,642.26	\$51,642.26	\$0.00	\$51,642.26	\$0.00	\$0.00	\$51,642.26	\$51,642.26	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$0.00	\$51,642.26	\$51,642.26	\$51,642.26	\$0.00	\$51,642.26	\$0.00	\$0.00	\$51,642.26	\$51,642.26	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$30,000.00	\$30,000.00	\$29,059.00	\$941.00	\$29,059.00	\$0.00	\$941.00	\$29,059.00	\$29,059.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$30,000.00	\$30,000.00	\$29,059.00	\$941.00	\$29,059.00	\$0.00	\$941.00	\$29,059.00	\$29,059.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$7,444.01	\$7,444.01	\$6,300.94	\$1,143.07	\$6,300.94	\$0.00	\$1,143.07	\$6,300.94	\$6,300.94	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$7,444.01	\$7,444.01	\$6,300.94	\$1,143.07	\$6,300.94	\$0.00	\$1,143.07	\$6,300.94	\$6,300.94	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLI	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$24,043.03	\$24,043.03	\$17,353.19	\$6,689.84	\$17,353.19	\$0.00	\$6,689.84	\$17,353.19	\$17,353.19	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$24,043.03	\$24,043.03	\$17,353.19	\$6,689.84	\$17,353.19	\$0.00	\$6,689.84	\$17,353.19	\$17,353.19	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$17,857.03	\$17,857.03	\$11,167.45	\$6,689.58	\$11,167.45	\$0.00	\$6,689.58	\$11,167.45	\$11,167.45	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$0.00	\$6,186.00	\$6,186.00	\$6,185.74	\$0.26	\$6,185.74	\$0.00	\$0.26	\$6,185.74	\$6,185.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$230,082.00	\$230,082.00	\$214,919.11	\$15,162.89	\$214,919.11	\$0.00	\$15,162.89	\$60,584.59	\$60,584.59	\$154,334.52
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,160.00	\$3,160.00	\$3,159.99	\$0.01	\$3,159.99	\$0.00	\$0.01	\$3,159.99	\$3,159.99	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,160.00	\$3,160.00	\$3,159.99	\$0.01	\$3,159.99	\$0.00	\$0.01	\$3,159.99	\$3,159.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$224,000.00	\$224,000.00	\$208,837.12	\$15,162.88	\$208,837.12	\$0.00	\$15,162.88	\$54,502.60	\$54,502.60	\$154,334.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$224,000.00	\$224,000.00	\$208,837.12	\$15,162.88	\$208,837.12	\$0.00	\$15,162.88	\$54,502.60	\$54,502.60	\$154,334.52
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$2,922.00	\$2,922.00	\$2,922.00	\$0.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	\$2,922.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$2,922.00	\$2,922.00	\$2,922.00	\$0.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	\$2,922.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$101,945.72	\$101,945.72	\$101,945.03	\$0.69	\$101,945.03	\$0.00	\$0.69	\$101,945.03	\$101,945.03	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$8,574.72	\$8,574.72	\$8,574.72	\$0.00	\$8,574.72	\$0.00	\$0.00	\$8,574.72	\$8,574.72	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$8,574.72	\$8,574.72	\$8,574.72	\$0.00	\$8,574.72	\$0.00	\$0.00	\$8,574.72	\$8,574.72	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$0.00	\$93,371.00	\$93,371.00	\$93,370.31	\$0.69	\$93,370.31	\$0.00	\$0.69	\$93,370.31	\$93,370.31	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$0.00	\$93,371.00	\$93,371.00	\$93,370.31	\$0.69	\$93,370.31	\$0.00	\$0.69	\$93,370.31	\$93,370.31	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$647,800.00	\$148,303.00	\$796,103.00	\$679,922.20	\$116,180.80	\$679,922.20	\$0.00	\$116,180.80	\$679,922.20	\$679,922.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$647,800.00	\$148,303.00	\$796,103.00	\$679,922.20	\$116,180.80	\$679,922.20	\$0.00	\$116,180.80	\$679,922.20	\$679,922.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$647,800.00	\$148,303.00	\$796,103.00	\$679,922.20	\$116,180.80	\$679,922.20	\$0.00	\$116,180.80	\$679,922.20	\$679,922.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,680.00	\$3,680.00	\$3,246.00	\$434.00	\$3,246.00	\$0.00	\$434.00	\$3,246.00	\$3,246.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,000.00	\$2,000.00	\$1,566.00	\$434.00	\$1,566.00	\$0.00	\$434.00	\$1,566.00	\$1,566.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$2,000.00	\$2,000.00	\$1,566.00	\$434.00	\$1,566.00	\$0.00	\$434.00	\$1,566.00	\$1,566.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$59,002.00	\$59,002.00	\$50,803.82	\$8,198.18	\$50,803.82	\$0.00	\$8,198.18	\$50,803.82	\$50,803.82	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$33,002.00	\$33,002.00	\$32,016.27	\$985.73	\$32,016.27	\$0.00	\$985.73	\$32,016.27	\$32,016.27	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$33,002.00	\$33,002.00	\$32,016.27	\$985.73	\$32,016.27	\$0.00	\$985.73	\$32,016.27	\$32,016.27	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$0.00	\$26,000.00	\$26,000.00	\$18,787.55	\$7,212.45	\$18,787.55	\$0.00	\$7,212.45	\$18,787.55	\$18,787.55	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$0.00	\$26,000.00	\$26,000.00	\$18,787.55	\$7,212.45	\$18,787.55	\$0.00	\$7,212.45	\$18,787.55	\$18,787.55	\$0.00
3000	SERVICIOS GENERALES	\$1,686,563.00	\$193,924.04	\$1,880,487.04	\$1,804,617.14	\$75,869.90	\$1,804,617.14	\$0.00	\$75,869.90	\$1,788,094.75	\$1,788,094.75	\$16,522.39
3100	SERVICIOS BÁSICOS	\$1,202,000.00	\$126,244.60	\$1,328,244.60	\$1,320,628.81	\$7,615.79	\$1,320,628.81	\$0.00	\$7,615.79	\$1,320,628.81	\$1,320,628.81	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,130,000.00	\$124,253.60	\$1,254,253.60	\$1,251,445.81	\$2,807.79	\$1,251,445.81	\$0.00	\$2,807.79	\$1,251,445.81	\$1,251,445.81	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$80,000.00	-\$10,000.00	\$70,000.00	\$67,192.21	\$2,807.79	\$67,192.21	\$0.00	\$2,807.79	\$67,192.21	\$67,192.21	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,050,000.00	\$134,253.60	\$1,184,253.60	\$1,184,253.60	\$0.00	\$1,184,253.60	\$0.00	\$0.00	\$1,184,253.60	\$1,184,253.60	\$0.00
3130	AGUA	\$0.00	\$1,241.00	\$1,241.00	\$1,241.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$1,241.00	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$1,241.00	\$1,241.00	\$1,241.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$1,241.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$72,000.00	\$750.00	\$72,750.00	\$67,942.00	\$4,808.00	\$67,942.00	\$0.00	\$4,808.00	\$67,942.00	\$67,942.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$750.00	\$72,750.00	\$67,942.00	\$4,808.00	\$67,942.00	\$0.00	\$4,808.00	\$67,942.00	\$67,942.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$43,910.00	\$43,910.00	\$43,764.54	\$145.46	\$43,764.54	\$0.00	\$145.46	\$43,764.54	\$43,764.54	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,910.00	\$2,910.00	\$2,908.54	\$1.46	\$2,908.54	\$0.00	\$1.46	\$2,908.54	\$2,908.54	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$2,910.00	\$2,910.00	\$2,908.54	\$1.46	\$2,908.54	\$0.00	\$1.46	\$2,908.54	\$2,908.54	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$41,000.00	\$41,000.00	\$40,856.00	\$144.00	\$40,856.00	\$0.00	\$144.00	\$40,856.00	\$40,856.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$41,000.00	\$41,000.00	\$40,856.00	\$144.00	\$40,856.00	\$0.00	\$144.00	\$40,856.00	\$40,856.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$235,000.00	-\$92,755.00	\$142,245.00	\$142,244.62	\$0.38	\$142,244.62	\$0.00	\$0.38	\$142,244.62	\$142,244.62	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	\$13,851.00	\$113,851.00	\$113,850.62	\$0.38	\$113,850.62	\$0.00	\$0.38	\$113,850.62	\$113,850.62	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	\$13,851.00	\$113,851.00	\$113,850.62	\$0.38	\$113,850.62	\$0.00	\$0.38	\$113,850.62	\$113,850.62	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$110,000.00	-\$84,800.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$110,000.00	-\$84,800.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA.	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,194.00	\$3,194.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$3,194.00	\$3,194.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$2,730.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	-\$12,465.45	\$42,534.55	\$29,676.87	\$12,857.68	\$29,676.87	\$0.00	\$12,857.68	\$29,676.87	\$29,676.87	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$55,000.00	-\$12,465.45	\$42,534.55	\$29,676.87	\$12,857.68	\$29,676.87	\$0.00	\$12,857.68	\$29,676.87	\$29,676.87	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$8,839.87	\$6,160.13	\$8,839.87	\$0.00	\$6,160.13	\$8,839.87	\$8,839.87	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$40,000.00	-\$12,465.45	\$27,534.55	\$20,837.00	\$6,697.55	\$20,837.00	\$0.00	\$6,697.55	\$20,837.00	\$20,837.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$70,403.00	\$70,403.00	\$55,046.00	\$15,357.00	\$55,046.00	\$0.00	\$15,357.00	\$55,046.00	\$55,046.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$17,534.00	\$17,534.00	\$17,252.00	\$282.00	\$17,252.00	\$0.00	\$282.00	\$17,252.00	\$17,252.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$0.00	\$17,534.00	\$17,534.00	\$17,252.00	\$282.00	\$17,252.00	\$0.00	\$282.00	\$17,252.00	\$17,252.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$52,369.00	\$52,369.00	\$37,294.00	\$15,075.00	\$37,294.00	\$0.00	\$15,075.00	\$37,294.00	\$37,294.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

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Objeto	del Gasto											
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$52,369.00	\$52,369.00	\$37,294.00	\$15,075.00	\$37,294.00	\$0.00	\$15,075.00	\$37,294.00	\$37,294.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$40,000.00	\$40,000.00	\$37,356.70	\$2,643.30	\$37,356.70	\$0.00	\$2,643.30	\$37,356.70	\$37,356.70	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$30,000.00	\$30,000.00	\$27,602.20	\$2,397.80	\$27,602.20	\$0.00	\$2,397.80	\$27,602.20	\$27,602.20	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$30,000.00	\$30,000.00	\$27,602.20	\$2,397.80	\$27,602.20	\$0.00	\$2,397.80	\$27,602.20	\$27,602.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,754.50	\$245.50	\$9,754.50	\$0.00	\$245.50	\$9,754.50	\$9,754.50	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,754.50	\$245.50	\$9,754.50	\$0.00	\$245.50	\$9,754.50	\$9,754.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$9,950.00	\$9,950.00	\$9,948.47	\$1.53	\$9,948.47	\$0.00	\$1.53	\$9,948.47	\$9,948.47	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$4,069.00	\$4,069.00	\$4,068.16	\$0.84	\$4,068.16	\$0.00	\$0.84	\$4,068.16	\$4,068.16	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$4,069.00	\$4,069.00	\$4,068.16	\$0.84	\$4,068.16	\$0.00	\$0.84	\$4,068.16	\$4,068.16	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$0.00	\$4,201.00	\$4,201.00	\$4,200.31	\$0.69	\$4,200.31	\$0.00	\$0.69	\$4,200.31	\$4,200.31	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$3,531.00	\$3,531.00	\$3,530.31	\$0.69	\$3,530.31	\$0.00	\$0.69	\$3,530.31	\$3,530.31	\$0.00
3752	VIÁTICOS NACIONALES	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$102,427.09	\$102,427.09	\$102,427.08	\$0.01	\$102,427.08	\$0.00	\$0.01	\$102,427.08	\$102,427.08	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$102,427.09	\$102,427.09	\$102,427.08	\$0.01	\$102,427.08	\$0.00	\$0.01	\$102,427.08	\$102,427.08	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$102,427.09	\$102,427.09	\$102,427.08	\$0.01	\$102,427.08	\$0.00	\$0.01	\$102,427.08	\$102,427.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	-\$93,790.20	\$100,772.80	\$63,524.05	\$37,248.75	\$63,524.05	\$0.00	\$37,248.75	\$47,001.66	\$47,001.66	\$16,522.39
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$21,425.28	\$44,225.28	\$29,336.30	\$14,888.98	\$29,336.30	\$0.00	\$14,888.98	\$29,336.30	\$29,336.30	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$21,425.28	\$44,225.28	\$29,336.30	\$14,888.98	\$29,336.30	\$0.00	\$14,888.98	\$29,336.30	\$29,336.30	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$34,187.75	\$7,575.25	\$34,187.75	\$0.00	\$7,575.25	\$17,665.36	\$17,665.36	\$16,522.39
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$34,187.75	\$7,575.25	\$34,187.75	\$0.00	\$7,575.25	\$17,665.36	\$17,665.36	\$16,522.39
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$150,000.00	-\$135,215.48	\$14,784.52	\$0.00	\$14,784.52	\$0.00	\$0.00	\$14,784.52	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$150,000.00	-\$135,215.48	\$14,784.52	\$0.00	\$14,784.52	\$0.00	\$0.00	\$14,784.52	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,550.00	\$44,550.00	\$44,550.00	\$0.00	\$44,550.00	\$0.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$44,550.00	\$44,550.00	\$44,550.00	\$0.00	\$44,550.00	\$0.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$44,550.00	\$44,550.00	\$44,550.00	\$0.00	\$44,550.00	\$0.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$44,550.00	\$44,550.00	\$44,550.00	\$0.00	\$44,550.00	\$0.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00
PARTICIPACIONES 2018		\$9,278,063.00	\$1,045,385.51	\$10,323,448.51	\$10,029,404.65	\$294,043.86	\$9,517,662.00	\$511,742.65	\$805,786.51	\$9,346,805.09	\$9,346,805.09	\$170,856.91

611 INMUZA 2018



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$24,300.00	\$24,300.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$25,700.00	\$25,700.00	\$25,159.28	\$540.72	\$25,159.28	\$0.00	\$540.72	\$25,159.28	\$25,159.28	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$20,700.00	\$20,700.00	\$20,159.28	\$540.72	\$20,159.28	\$0.00	\$540.72	\$20,159.28	\$20,159.28	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$20,700.00	\$20,700.00	\$20,159.28	\$540.72	\$20,159.28	\$0.00	\$540.72	\$20,159.28	\$20,159.28	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$0.00	\$20,700.00	\$20,700.00	\$20,159.28	\$540.72	\$20,159.28	\$0.00	\$540.72	\$20,159.28	\$20,159.28	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
INMUZA 2018		\$0.00	\$50,000.00	\$50,000.00	\$49,459.28	\$540.72	\$49,459.28	\$0.00	\$540.72	\$49,459.28	\$49,459.28	\$0.00
621	FISE											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,749,871.11	\$1,749,871.11	\$1,662,397.96	\$87,473.15	\$1,079,224.20	\$583,173.76	\$670,646.91	\$1,079,224.20	\$1,079,224.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,749,871.11	\$1,749,871.11	\$1,662,397.96	\$87,473.15	\$1,079,224.20	\$583,173.76	\$670,646.91	\$1,079,224.20	\$1,079,224.20	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,616,476.44	\$1,616,476.44	\$1,616,476.44	\$0.00	\$1,033,302.68	\$583,173.76	\$583,173.76	\$1,033,302.68	\$1,033,302.68	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,616,476.44	\$1,616,476.44	\$1,616,476.44	\$0.00	\$1,033,302.68	\$583,173.76	\$583,173.76	\$1,033,302.68	\$1,033,302.68	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$133,394.67	\$133,394.67	\$45,921.52	\$87,473.15	\$45,921.52	\$0.00	\$87,473.15	\$45,921.52	\$45,921.52	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$133,394.67	\$133,394.67	\$45,921.52	\$87,473.15	\$45,921.52	\$0.00	\$87,473.15	\$45,921.52	\$45,921.52	\$0.00
FISE		\$0.00	\$1,749,871.11	\$1,749,871.11	\$1,662,397.96	\$87,473.15	\$1,079,224.20	\$583,173.76	\$670,646.91	\$1,079,224.20	\$1,079,224.20	\$0.00
629	PROGRAMA "CONCURRENCIA CON MUNICIPIOS" 2018											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/may/2019
03:00 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
2311	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$228,150.00	\$228,150.00	\$228,150.00	\$0.00	\$228,150.00	\$0.00	\$0.00	\$228,150.00	\$228,150.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$228,150.00	\$228,150.00	\$228,150.00	\$0.00	\$228,150.00	\$0.00	\$0.00	\$228,150.00	\$228,150.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$228,150.00	\$228,150.00	\$228,150.00	\$0.00	\$228,150.00	\$0.00	\$0.00	\$228,150.00	\$228,150.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$652,800.00	\$652,800.00	\$652,800.00	\$0.00	\$652,800.00	\$0.00	\$0.00	\$652,800.00	\$652,800.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$652,800.00	\$652,800.00	\$652,800.00	\$0.00	\$652,800.00	\$0.00	\$0.00	\$652,800.00	\$652,800.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$652,800.00	\$652,800.00	\$652,800.00	\$0.00	\$652,800.00	\$0.00	\$0.00	\$652,800.00	\$652,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$0.00
PROGRAMA "CONCURRENCIA CON I		\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Final		\$16,112,752.00	\$16,467,116.57	\$32,579,868.57	\$30,823,934.40	\$1,755,934.17	\$29,505,543.84	\$1,318,390.56	\$3,074,324.73	\$29,327,467.93	\$29,327,467.93	\$178,075.91