



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 08/ago/2018
08:00 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|---|------------------------------------|---------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$112,342.16 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 |
| 4243 | APORTACIONES PARA OBAS | \$0.00 | \$112,342.16 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 |
| RECAUDACION MUNICIPIO | | \$0.00 | \$112,342.16 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION PARA OBRA CONSTRUCC | | \$0.00 | \$112,342.16 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,342.16 | \$0.00 | \$0.00 | \$0.00 |
| 401001 CONCENTRADORA DE AGUA POTABLE | | | | | | | | | | | | |
| 511 FONDO III 2018 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$2,050,000.00 | -\$629,040.03 | \$1,420,959.97 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,050,000.00 | -\$629,040.03 | \$1,420,959.97 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$2,050,000.00 | -\$629,040.03 | \$1,420,959.97 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONCENTRADORA RAMO 33 | \$2,050,000.00 | -\$629,040.03 | \$1,420,959.97 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2018 | | \$2,050,000.00 | -\$629,040.03 | \$1,420,959.97 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE AGUA POTABLE | | \$2,050,000.00 | -\$629,040.03 | \$1,420,959.97 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$1,420,959.97 | \$0.00 | \$0.00 | \$0.00 |
| 409001 REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SANTA MARIA DE LA PAZ | | | | | | | | | | | | |
| 511 FONDO III 2018 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 | \$0.00 | \$185,600.03 | -\$185,600.03 | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 | \$0.00 | \$185,600.03 | -\$185,600.03 | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 | \$0.00 | \$185,600.03 | -\$185,600.03 | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 | \$0.00 | \$185,600.03 | -\$185,600.03 | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 |
| FONDO III 2018 | | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 | \$0.00 | \$185,600.03 | -\$185,600.03 | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 |
| REHABILITACION DE CAMINOS EN EL M | | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 | \$0.00 | \$185,600.03 | -\$185,600.03 | \$0.00 | \$185,600.03 | \$185,600.03 | \$0.00 |
| 409002 ABUNDAMIENTO DE MATERIAL DE BANCO PARA REHABILITACION DE CAMINOS EN SANTA MARIA DE LA PAZ | | | | | | | | | | | | |
| 511 FONDO III 2018 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |



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|---|--|---------------|---|------------------------------------|---------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2018 | | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| ABUNDAMIENTO DE MATERIAL DE BANC | | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 413002 APORTACION AL CONVENIO "BECAS DE ESTIMULOS ESCOLARES" CON LA SECRETARIA DE DESARROLLO SOCIAL | | | | | | | | | | | | |
| 511 FONDO III 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2018 | | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION AL CONVENIO "BECAS DE | | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 413003 APORTACION AL CONVENIO DE COORDINACION PARA LA ESTRATEGIA DE ATENCION DE LA ALIMENTACION CON CARENCIA ALIMENTARIA A TRAVES DE HUERTOS Y GANADO DE TRASPATIO | | | | | | | | | | | | |
| 511 FONDO III 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | -\$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | -\$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | -\$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | -\$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| FONDO III 2018 | | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | -\$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| APORTACION AL CONVENIO DE COORDI | | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | -\$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 413004 APORTACION MUNICIPAL AL CONVENIO DE PROGRAMA DE CONCURRENCIA CON MUNICIPIOS 2018 | | | | | | | | | | | | |
| 511 FONDO III 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |



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|--|---------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| FONDO III 2018 | \$0.00 | \$250,00... | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| APORTACION MUNICIPAL AL CONVENIO | \$0.00 | \$250,00... | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 501001 PAGO PASIVOS | | | | | | | | | | | |
| 512 FONDO IV 2018 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV 2018 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO PASIVOS | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 502001 SEGURIDAD PUBLICA | | | | | | | | | | | |
| 512 FONDO IV 2018 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$764,000.00 | \$0.00 | \$764,000.00 | \$0.00 | \$0.00 | \$116,438.10 | -\$116,438.10 | \$647,561.90 | \$151,924.69 | \$151,924.69 | -\$35,486.59 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$64,897.98 | -\$64,897.98 | \$215,102.02 | \$83,431.34 | \$83,431.34 | -\$18,533.36 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$64,897.98 | -\$64,897.98 | \$215,102.02 | \$83,431.34 | \$83,431.34 | -\$18,533.36 |
| 1131 SUELDOS BASE | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$64,897.98 | -\$64,897.98 | \$215,102.02 | \$83,431.34 | \$83,431.34 | -\$18,533.36 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$122,000.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$122,000.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL. | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO. | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$342,000.00 | \$0.00 | \$342,000.00 | \$0.00 | \$0.00 | \$51,540.12 | -\$51,540.12 | \$290,459.88 | \$68,493.35 | \$68,493.35 | -\$16,953.23 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$342,000.00 | \$0.00 | \$342,000.00 | \$0.00 | \$0.00 | \$51,540.12 | -\$51,540.12 | \$290,459.88 | \$68,493.35 | \$68,493.35 | -\$16,953.23 |
| 1592 COMPENSACIÓN GARANTIZADA. | \$342,000.00 | \$0.00 | \$342,000.00 | \$0.00 | \$0.00 | \$51,540.12 | -\$51,540.12 | \$290,459.88 | \$68,493.35 | \$68,493.35 | -\$16,953.23 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 ESTÍMULOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1712 ESTÍMULOS AL PERSONAL OPERATIVO. | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$268,000.00 | \$0.00 | \$268,000.00 | \$49,588.55 | \$175,848.59 | \$49,588.55 | \$0.00 | \$218,411.45 | \$49,588.55 | \$49,588.55 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,389.06 | \$7,976.47 | \$1,389.06 | \$0.00 | \$8,610.94 | \$1,389.06 | \$1,389.06 | \$0.00 |



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hora de Impresión 08:00 p.m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

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|--------------------|---|--------------|---|--|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2160 | MATERIAL DE LIMPIEZA | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,389.06 | \$7,976.47 | \$1,389.06 | \$0.00 | \$8,610.94 | \$1,389.06 | \$1,389.06 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,389.06 | \$7,976.47 | \$1,389.06 | \$0.00 | \$8,610.94 | \$1,389.06 | \$1,389.06 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,867.81 | \$17,944.19 | \$1,867.81 | \$0.00 | \$18,132.19 | \$1,867.81 | \$1,867.81 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,867.81 | \$17,944.19 | \$1,867.81 | \$0.00 | \$18,132.19 | \$1,867.81 | \$1,867.81 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$10,000.00 | \$10,000.00 | \$676.49 | \$9,135.51 | \$676.49 | \$0.00 | \$9,323.51 | \$676.49 | \$676.49 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$1,191.32 | \$8,808.68 | \$1,191.32 | \$0.00 | \$8,808.68 | \$1,191.32 | \$1,191.32 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | -\$10,000.00 | \$190,000.00 | \$44,855.13 | \$123,901.61 | \$44,855.13 | \$0.00 | \$145,144.87 | \$44,855.13 | \$44,855.13 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | -\$10,000.00 | \$190,000.00 | \$44,855.13 | \$123,901.61 | \$44,855.13 | \$0.00 | \$145,144.87 | \$44,855.13 | \$44,855.13 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$200,000.00 | -\$10,000.00 | \$190,000.00 | \$44,855.13 | \$123,901.61 | \$44,855.13 | \$0.00 | \$145,144.87 | \$44,855.13 | \$44,855.13 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$4,000.00 | \$0.00 | \$4,000.00 | \$875.56 | \$3,124.44 | \$875.56 | \$0.00 | \$3,124.44 | \$875.56 | \$875.56 | \$0.00 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | \$2,000.00 | \$0.00 | \$2,000.00 | \$875.56 | \$1,124.44 | \$875.56 | \$0.00 | \$1,124.44 | \$875.56 | \$875.56 | \$0.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA. | \$2,000.00 | \$0.00 | \$2,000.00 | \$875.56 | \$1,124.44 | \$875.56 | \$0.00 | \$1,124.44 | \$875.56 | \$875.56 | \$0.00 |
| 2830 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL | \$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 PÚBL | \$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 | \$10,000.00 | \$24,000.00 | \$600.99 | \$2,901.88 | \$600.99 | \$0.00 | \$23,399.01 | \$600.99 | \$600.99 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$14,000.00 | \$10,000.00 | \$24,000.00 | \$600.99 | \$2,901.88 | \$600.99 | \$0.00 | \$23,399.01 | \$600.99 | \$600.99 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$14,000.00 | \$10,000.00 | \$24,000.00 | \$600.99 | \$2,901.88 | \$600.99 | \$0.00 | \$23,399.01 | \$600.99 | \$600.99 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$28,000.00 | \$0.00 | \$28,000.00 | \$1,618.00 | \$26,007.96 | \$1,618.00 | \$0.00 | \$26,382.00 | \$1,618.00 | \$1,618.00 | \$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 TÉCNC | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$15,000.00 | \$0.00 | \$15,000.00 | \$58.00 | \$14,567.96 | \$58.00 | \$0.00 | \$14,942.00 | \$58.00 | \$58.00 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$15,000.00 | \$0.00 | \$15,000.00 | \$58.00 | \$14,567.96 | \$58.00 | \$0.00 | \$14,942.00 | \$58.00 | \$58.00 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$58.00 | \$14,567.96 | \$58.00 | \$0.00 | \$14,942.00 | \$58.00 | \$58.00 | \$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 |



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 08/ago/2018
08:00 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|---|------------------------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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 | | \$1,060,000.00 | \$0.00 | \$1,060,000.00 | \$51,206.55 | \$201,856.55 | \$167,644.65 | -\$116,438.10 | \$892,355.35 | \$203,131.24 | \$203,131.24 | -\$35,486.59 |
| SEGURIDAD PUBLICA | | \$1,060,000.00 | \$0.00 | \$1,060,000.00 | \$51,206.55 | \$201,856.55 | \$167,644.65 | -\$116,438.10 | \$892,355.35 | \$203,131.24 | \$203,131.24 | -\$35,486.59 |
| 709001 BRIGADAS RURALES DE INCENDIOS FORESTALES 2018 | | | | | | | | | | | | |
| 539 BRIGADAS RURALES DE INCENDIOS FORESTALES 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 | \$0.00 | \$86,445.00 | -\$86,445.00 | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 | \$0.00 | \$86,445.00 | -\$86,445.00 | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 |
| 4480 | AYUDAS POR DESASTRES NATURALES Y OTROS SINI | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 | \$0.00 | \$86,445.00 | -\$86,445.00 | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 |
| 4481 | AYUDA POR DESASTRES NATURALES Y OTROS SINI | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 | \$0.00 | \$86,445.00 | -\$86,445.00 | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 |
| BRIGADAS RURALES DE INCENDIOS FO | | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 | \$0.00 | \$86,445.00 | -\$86,445.00 | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 |
| BRIGADAS RURALES DE INCENDIOS FO | | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 | \$0.00 | \$86,445.00 | -\$86,445.00 | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 |
| 908001 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CALLEJON, SANTA MARIA DE LA PAZ, ZAC | | | | | | | | | | | | |
| 558 PROGRAMAS REGIONALES | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMAS REGIONALES | | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CALLEJON, SANTA MARIA DE LA PAZ, ZAC | | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$1,598,535.98 | \$1,598,535.98 | \$0.00 | \$0.00 | \$0.00 |
| 916001 CONCENTRADORA DE PROGRAMAS REGIONALES "B" 2018 | | | | | | | | | | | | |
| 55G PROGRAMAS REGIONALES "B" 2018 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,200,000.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,200,000.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$3,200,000.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 08/ago/2018
08:00 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$0.00 | \$3,200,000.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMAS REGIONALES "B" 2018 | \$0.00 | \$3,200,000.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE PROGRAMAS REGIONALES | \$0.00 | \$3,200,000.00 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B08001 PROGRAMA "CONCURRENCIA CON MUNICIPIOS" 2018 | | | | | | | | | | | |
| 629 PROGRAMA "CONCURRENCIA CON MUNICIPIOS" 2018 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$681,600.00 | \$318,400.00 | \$681,600.00 | \$0.00 | \$318,400.00 | \$681,600.00 | \$681,600.00 | \$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 |
| 2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC | \$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 FC | \$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 | \$0.00 | \$228,150.00 | \$0.00 | \$0.00 | \$228,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$228,150.00 | \$228,150.00 | \$0.00 | \$228,150.00 | \$0.00 | \$0.00 | \$228,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS. | \$0.00 | \$228,150.00 | \$228,150.00 | \$0.00 | \$228,150.00 | \$0.00 | \$0.00 | \$228,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$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 AGROQUÍMICOS | \$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 MENORES DE MAQUINARIA | \$0.00 | \$90,250.00 | \$90,250.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA | \$0.00 | \$90,250.00 | \$90,250.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA | \$0.00 | \$90,250.00 | \$90,250.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$90,250.00 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMA "CONCURRENCIA CON MUNICIPIOS" 2018 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$681,600.00 | \$318,400.00 | \$681,600.00 | \$0.00 | \$318,400.00 | \$681,600.00 | \$681,600.00 | \$0.00 |
| PROGRAMA "CONCURRENCIA CON MUNICIPIOS" 2018 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$681,600.00 | \$318,400.00 | \$681,600.00 | \$0.00 | \$318,400.00 | \$681,600.00 | \$681,600.00 | \$0.00 |
| Total Final | \$16,112,752.00 | \$6,472,373.00 | \$22,585,125.14 | \$3,819,792.73 | \$9,007,015.04 | \$3,987,654.22 | -\$167,861.49 | \$18,597,470.92 | \$4,157,144.09 | \$4,157,144.09 | -\$169,489.87 |