



**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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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.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
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		\$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