



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/feb/2018  
05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido      | Presupuesto<br>Disponible para<br>Comprometer | Devengado         | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---|--|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| <b>401001      CONCENTRADORA DE AGUA POTABLE 2017</b>   |                       |   |  |                   |   |                   |                              |                             |                   |                   |                            |
| <b>511      FONDO III 2017</b>  |                       |   |  |                   |   |                   |                              |                             |                   |                   |                            |
| 6000    INVERSIÓN PÚBLICA   | \$1,886,000.00        | -\$1,822,72...                                    | \$63,274.40                              | \$0.00            | \$63,274.40                                   | \$0.00            | \$0.00                       | \$63,274.40                 | \$0.00            | \$0.00            | \$0.00                     |
| 6100    OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$1,886,000.00        | -\$1,822,72...                                    | \$63,274.40                              | \$0.00            | \$63,274.40                                   | \$0.00            | \$0.00                       | \$63,274.40                 | \$0.00            | \$0.00            | \$0.00                     |
| 6120    EDIFICACIÓN NO HABITACIONAL   | \$1,886,000.00        | -\$1,822,725...                                   | \$63,274.40                              | \$0.00            | \$63,274.40                                   | \$0.00            | \$0.00                       | \$63,274.40                 | \$0.00            | \$0.00            | \$0.00                     |
| 6122    CONCENTRADORA RAMO 33   | \$1,886,000.00        | -\$1,822,725...                                   | \$63,274.40                              | \$0.00            | \$63,274.40                                   | \$0.00            | \$0.00                       | \$63,274.40                 | \$0.00            | \$0.00            | \$0.00                     |
| <b>FONDO III 2017</b>   | <b>\$1,886,000.00</b> | <b>-\$1,822,725...</b>                            | <b>\$63,274.40</b>                       | <b>\$0.00</b>     | <b>\$63,274.40</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$63,274.40</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| <b>CONCENTRADORA DE AGUA POTABLE</b>  | <b>\$1,886,000.00</b> | <b>-\$1,822,725...</b>                            | <b>\$63,274.40</b>                       | <b>\$0.00</b>     | <b>\$63,274.40</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$63,274.40</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| <b>401002      CONSTRUCCION DE 2DA ETAPA Y FINIQUITO DE ADEME DE OJO DE AGUA Y LINEA DE CONDUCCION EN "COMUNIDAD DE LAS TABLAS"</b> |                       |   |  |                   |   |                   |                              |                             |                   |                   |                            |
| <b>511      FONDO III 2017</b>  |                       |   |  |                   |   |                   |                              |                             |                   |                   |                            |
| 6000    INVERSIÓN PÚBLICA   | \$0.00                | \$70,500.00                                       | \$70,500.00                              | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$70,500.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 6100    OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                | \$70,500.00                                       | \$70,500.00                              | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$70,500.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 6130    CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT   | \$0.00                | \$70,500.00                                       | \$70,500.00                              | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$70,500.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 6131    CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT   | \$0.00                | \$70,500.00                                       | \$70,500.00                              | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$70,500.00                 | \$0.00            | \$0.00            | \$0.00                     |
| <b>FONDO III 2017</b>   | <b>\$0.00</b>         | <b>\$70,500.00</b>                                | <b>\$70,500.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$70,500.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE 2DA ETAPA Y FINIQUITO</b>  | <b>\$0.00</b>         | <b>\$70,500.00</b>                                | <b>\$70,500.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$70,500.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| <b>404001      BANQUETAS DE CONCRETO HIDRAULICO EN CABECERA MUNICIPAL</b>   |                       |   |  |                   |   |                   |                              |                             |                   |                   |                            |
| <b>511      FONDO III 2017</b>  |                       |   |  |                   |   |                   |                              |                             |                   |                   |                            |
| 6000    INVERSIÓN PÚBLICA   | \$0.00                | \$2,693.46  | \$2,693.46                               | \$2,693.46        | \$0.00  | \$2,693.46        | \$0.00                       | \$0.00                      | \$2,693.46        | \$2,693.46        | \$0.00                     |
| 6100    OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                | \$2,693.46  | \$2,693.46                               | \$2,693.46        | \$0.00  | \$2,693.46        | \$0.00                       | \$0.00                      | \$2,693.46        | \$2,693.46        | \$0.00                     |
| 6140    DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                | \$2,693.46  | \$2,693.46                               | \$2,693.46        | \$0.00  | \$2,693.46        | \$0.00                       | \$0.00                      | \$2,693.46        | \$2,693.46        | \$0.00                     |
| 6141    DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                | \$2,693.46  | \$2,693.46                               | \$2,693.46        | \$0.00  | \$2,693.46        | \$0.00                       | \$0.00                      | \$2,693.46        | \$2,693.46        | \$0.00                     |
| <b>FONDO III 2017</b>   | <b>\$0.00</b>         | <b>\$2,693.46</b>                                 | <b>\$2,693.46</b>                        | <b>\$2,693.46</b> | <b>\$0.00</b>                                 | <b>\$2,693.46</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$2,693.46</b> | <b>\$2,693.46</b> | <b>\$0.00</b>              |
| <b>BANQUETAS DE CONCRETO HIDRAULICO</b>   | <b>\$0.00</b>         | <b>\$2,693.46</b>                                 | <b>\$2,693.46</b>                        | <b>\$2,693.46</b> | <b>\$0.00</b>                                 | <b>\$2,693.46</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$2,693.46</b> | <b>\$2,693.46</b> | <b>\$0.00</b>              |



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| Proyecto / Proceso<br>Objeto del Gasto  |  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|--|---------------|---|--|---------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>409001 CONSTRUCCION DE HUELLAS ECOLOGICAS EN LA LOCALIDAD DE SAN MIGUEL</b>      |  |               |   |  |               |   |                    |                              |                             |                    |                    |                            |
| 511 FONDO III 2017  |  |               |   |  |               |   |                    |                              |                             |                    |                    |                            |
| 6000  | INVERSIÓN PÚBLICA                            | \$0.00        | \$85,218.54                                       | \$85,218.54                              | \$0.00        | \$85,218.54                                   | \$0.00             | \$0.00                       | \$85,218.54                 | \$0.00             | \$0.00             | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00        | \$85,218.54                                       | \$85,218.54                              | \$0.00        | \$85,218.54                                   | \$0.00             | \$0.00                       | \$85,218.54                 | \$0.00             | \$0.00             | \$0.00                     |
| 6150  | CONSTRUCCION DE VÍAS DE COMUNICACIÓN         | \$0.00        | \$85,218.54                                       | \$85,218.54                              | \$0.00        | \$85,218.54                                   | \$0.00             | \$0.00                       | \$85,218.54                 | \$0.00             | \$0.00             | \$0.00                     |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN         | \$0.00        | \$85,218.54                                       | \$85,218.54                              | \$0.00        | \$85,218.54                                   | \$0.00             | \$0.00                       | \$85,218.54                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>FONDO III 2017</b>   |  | <b>\$0.00</b> | <b>\$85,218.54</b>                                | <b>\$85,218.54</b>                       | <b>\$0.00</b> | <b>\$85,218.54</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$85,218.54</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE HUELLAS ECOLOGI</b>  |  | <b>\$0.00</b> | <b>\$85,218.54</b>                                | <b>\$85,218.54</b>                       | <b>\$0.00</b> | <b>\$85,218.54</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$85,218.54</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>411001 DESARROLLO INSTITUCIONAL 2017</b>   |  |               |   |  |               |   |                    |                              |                             |                    |                    |                            |
| 511 FONDO III 2017  |  |               |   |  |               |   |                    |                              |                             |                    |                    |                            |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$0.00        | \$37,720.00                                       | \$37,720.00                              | \$0.00        | \$3,025.00                                    | \$0.00             | \$0.00                       | \$37,720.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$0.00        | \$20,320.00                                       | \$20,320.00                              | \$0.00        | \$3,025.00                                    | \$0.00             | \$0.00                       | \$20,320.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 5150  | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$0.00        | \$20,320.00                                       | \$20,320.00                              | \$0.00        | \$3,025.00                                    | \$0.00             | \$0.00                       | \$20,320.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 5151  | BIENES INFORMÁTICOS                          | \$0.00        | \$20,320.00                                       | \$20,320.00                              | \$0.00        | \$3,025.00                                    | \$0.00             | \$0.00                       | \$20,320.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 5900  | ACTIVOS INTANGIBLES                          | \$0.00        | \$17,400.00                                       | \$17,400.00                              | \$0.00        | \$0.00  | \$0.00             | \$0.00                       | \$17,400.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 5910  | SOFTWARE                                     | \$0.00        | \$17,400.00                                       | \$17,400.00                              | \$0.00        | \$0.00  | \$0.00             | \$0.00                       | \$17,400.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 5911  | SOFTWARE                                     | \$0.00        | \$17,400.00                                       | \$17,400.00                              | \$0.00        | \$0.00  | \$0.00             | \$0.00                       | \$17,400.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>FONDO III 2017</b>   |  | <b>\$0.00</b> | <b>\$37,720.00</b>                                | <b>\$37,720.00</b>                       | <b>\$0.00</b> | <b>\$3,025.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$37,720.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>DESARROLLO INSTITUCIONAL 2017</b>  |  | <b>\$0.00</b> | <b>\$37,720.00</b>                                | <b>\$37,720.00</b>                       | <b>\$0.00</b> | <b>\$3,025.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$37,720.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>413001 APORTACION PARA OBRA HUELLAS ECOLOGICAS EN CAMINO HORCONES-CARRETONES</b> |  |               |   |  |               |   |                    |                              |                             |                    |                    |                            |
| 511 FONDO III 2017  |  |               |   |  |               |   |                    |                              |                             |                    |                    |                            |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$0.00        | \$47,938.85                                       | \$47,938.85                              | \$0.00        | \$0.00  | \$22,938.85        | -\$22,938.85                 | \$25,000.00                 | \$22,938.85        | \$22,938.85        | \$0.00                     |
| 4200  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$0.00        | \$47,938.85                                       | \$47,938.85                              | \$0.00        | \$0.00  | \$22,938.85        | -\$22,938.85                 | \$25,000.00                 | \$22,938.85        | \$22,938.85        | \$0.00                     |
| 4240  | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF    | \$0.00        | \$47,938.85                                       | \$47,938.85                              | \$0.00        | \$0.00  | \$22,938.85        | -\$22,938.85                 | \$25,000.00                 | \$22,938.85        | \$22,938.85        | \$0.00                     |
| 4243  | APORTACIONES PARA OBAS                       | \$0.00        | \$47,938.85                                       | \$47,938.85                              | \$0.00        | \$0.00  | \$22,938.85        | -\$22,938.85                 | \$25,000.00                 | \$22,938.85        | \$22,938.85        | \$0.00                     |
| <b>FONDO III 2017</b>   |  | <b>\$0.00</b> | <b>\$47,938.85</b>                                | <b>\$47,938.85</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$22,938.85</b> | <b>-\$22,938.85</b>          | <b>\$25,000.00</b>          | <b>\$22,938.85</b> | <b>\$22,938.85</b> | <b>\$0.00</b>              |



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| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido  | Presupuesto<br>Disponibile para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---------------|---|--|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| <b>APORTACION PARA OBRA HUELLAS EC</b>  | \$0.00        | \$47,938.85                                       | \$47,938.85                              | \$0.00        | \$0.00   | \$22,938.85   | -\$22,938.85                 | \$25,000.00                 | \$22,938.85   | \$22,938.85   | \$0.00                     |
| <b>413002 APORTACION PARA AUTOCONSTRUCCION DE VIVIENDA EN PROGRAMA "ACCESO AL FINANCIAMIENTO PARA SOLUCIONES HABITACIONALES 2017"</b> |               |   |  |               |  |               |                              |                             |               |               |                            |
| <b>511 FONDO III 2017</b>   |               |   |  |               |  |               |                              |                             |               |               |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO   | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$250,000.00                                   | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$250,000.00                                   | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$250,000.00                                   | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 4244 APORTACIONES PARA ACCIONES   | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$250,000.00                                   | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDO III 2017</b>   | <b>\$0.00</b> | <b>\$250,000.00</b>                               | <b>\$250,000.00</b>                      | <b>\$0.00</b> | <b>\$250,000.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$250,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>APORTACION PARA AUTOCONSTRUCCION DE VIVIENDA EN PROGRAMA "ACCESO AL FINANCIAMIENTO PARA SOLUCIONES HABITACIONALES 2017"</b>        | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$250,000.00                                   | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>413003 APORTACION PARA OBRAS FISE 2017 ALCANTARILLADOS Y ELECTRIFICACIONES</b>   |               |   |  |               |  |               |                              |                             |               |               |                            |
| <b>511 FONDO III 2017</b>   |               |   |  |               |  |               |                              |                             |               |               |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO   | \$0.00        | \$435,000.00                                      | \$435,000.00                             | \$0.00        | \$435,000.00                                   | \$0.00        | \$0.00                       | \$435,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$0.00        | \$435,000.00                                      | \$435,000.00                             | \$0.00        | \$435,000.00                                   | \$0.00        | \$0.00                       | \$435,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$435,000.00                                      | \$435,000.00                             | \$0.00        | \$435,000.00                                   | \$0.00        | \$0.00                       | \$435,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 4243 APORTACIONES PARA OBRAS  | \$0.00        | \$435,000.00                                      | \$435,000.00                             | \$0.00        | \$435,000.00                                   | \$0.00        | \$0.00                       | \$435,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDO III 2017</b>   | <b>\$0.00</b> | <b>\$435,000.00</b>                               | <b>\$435,000.00</b>                      | <b>\$0.00</b> | <b>\$435,000.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$435,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>APORTACION PARA OBRAS FISE 2017 A</b>  | \$0.00        | \$435,000.00                                      | \$435,000.00                             | \$0.00        | \$435,000.00                                   | \$0.00        | \$0.00                       | \$435,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>413004 APORTACION PARA BECAS DE ESTIMULOS ESCOLARES A ESTUDIANTES ZACATECANOS SEGÚN CONVENIO DE SEDESOL Y SEFIN</b>                |               |   |  |               |  |               |                              |                             |               |               |                            |
| <b>511 FONDO III 2017</b>   |               |   |  |               |  |               |                              |                             |               |               |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO   | \$0.00        | \$50,000.00                                       | \$50,000.00                              | \$0.00        | \$50,000.00                                    | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$0.00        | \$50,000.00                                       | \$50,000.00                              | \$0.00        | \$50,000.00                                    | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$50,000.00                                       | \$50,000.00                              | \$0.00        | \$50,000.00                                    | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4244 APORTACIONES PARA ACCIONES   | \$0.00        | \$50,000.00                                       | \$50,000.00                              | \$0.00        | \$50,000.00                                    | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDO III 2017</b>   | <b>\$0.00</b> | <b>\$50,000.00</b>                                | <b>\$50,000.00</b>                       | <b>\$0.00</b> | <b>\$50,000.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto   | Proyecto / Proceso                                    | Aprobado           | Ampliaciones / (Reducciones) Al 30/sep/2017 | Presupuesto Vigente Al 30/sep/2017 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|--------------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>APORTACION PARA BECAS DE ESTIMUL</b>  |   | \$0.00             | \$50,000.00                                 | \$50,000.00                        | \$0.00              | \$50,000.00                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>413005 APORTACION A MEJORAMIENTO DE VIVIENDA (CALENTADORES, MUROS, PISOS , TECHOS) SEGÚN CONVENIO CON SECRETARIA DE VIVIENDA SERIIVOT</b> |   |                    |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>511 FONDO III 2017</b>  |   |                    |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                | \$0.00             | \$686,654.75                                | \$686,654.75                       | \$686,654.75        | \$0.00                                  | \$686,654.75        | \$0.00                    | \$0.00                   | \$686,654.75        | \$686,654.75        | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO            | \$0.00             | \$686,654.75                                | \$686,654.75                       | \$686,654.75        | \$0.00                                  | \$686,654.75        | \$0.00                    | \$0.00                   | \$686,654.75        | \$686,654.75        | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF             | \$0.00             | \$686,654.75                                | \$686,654.75                       | \$686,654.75        | \$0.00                                  | \$686,654.75        | \$0.00                    | \$0.00                   | \$686,654.75        | \$686,654.75        | \$0.00                  |
| 4244   | APORTACIONES PARA ACCIONES                            | \$0.00             | \$686,654.75                                | \$686,654.75                       | \$686,654.75        | \$0.00                                  | \$686,654.75        | \$0.00                    | \$0.00                   | \$686,654.75        | \$686,654.75        | \$0.00                  |
| <b>FONDO III 2017</b>  |   | <b>\$0.00</b>      | <b>\$686,654.75</b>                         | <b>\$686,654.75</b>                | <b>\$686,654.75</b> | <b>\$0.00</b>                           | <b>\$686,654.75</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$686,654.75</b> | <b>\$686,654.75</b> | <b>\$0.00</b>           |
| <b>APORTACION A MEJORAMIENTO DE VIVIENDA</b>   |   | \$0.00             | \$686,654.75                                | \$686,654.75                       | \$686,654.75        | \$0.00                                  | \$686,654.75        | \$0.00                    | \$0.00                   | \$686,654.75        | \$686,654.75        | \$0.00                  |
| <b>413006 APORTACION PARA 2DA ETAPA DE LA MODERNIZACION DEL AGUA DE RIEGO EL IZOTE CON SECAMPO Y CONAGUA</b>                                 |   |                    |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>511 FONDO III 2017</b>  |   |                    |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                | \$0.00             | \$250,000.00                                | \$250,000.00                       | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                    | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO            | \$0.00             | \$250,000.00                                | \$250,000.00                       | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                    | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF             | \$0.00             | \$250,000.00                                | \$250,000.00                       | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                    | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4242   | APORTACIONES PARA OBRAS DEL 3 X 1                     | \$0.00             | \$250,000.00                                | \$250,000.00                       | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                    | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDO III 2017</b>  |   | <b>\$0.00</b>      | <b>\$250,000.00</b>                         | <b>\$250,000.00</b>                | <b>\$0.00</b>       | <b>\$250,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$250,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>APORTACION PARA 2DA ETAPA DE LA MODERNIZACION DEL AGUA DE RIEGO EL IZOTE CON SECAMPO Y CONAGUA</b>  |   | \$0.00             | \$250,000.00                                | \$250,000.00                       | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                    | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>415001 DESARROLLO INSTITUCIONAL 2016</b>  |   |                    |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>513 FONDO III 2016</b>  |   |                    |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES               | \$16,894.00        | -\$16,894.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$16,894.00        | -\$16,894.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5150   | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA | \$16,894.00        | -\$16,894.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5151   | BIENES INFORMÁTICOS                                   | \$16,894.00        | -\$16,894.00                                | \$0.00                             | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>FONDO III 2016</b>  |   | <b>\$16,894.00</b> | <b>-\$16,894.00</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>DESARROLLO INSTITUCIONAL 2016</b>   |   | <b>\$16,894.00</b> | <b>-\$16,894.00</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/feb/2018  
05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto   | Aprobado          | Ampliaciones / (Reducciones) Al 30/sep/2017 | Presupuesto Vigente Al 30/sep/2017 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|-------------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>415002 GASTOS INDIRECTOS 2016</b>                                     |                   |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>513 FONDO III 2016</b>  |                   |   |                                    |               |   |               |                           |                          |               |               |                         |
| 2000 MATERIALES Y SUMINISTRO   | \$1,307.70        | -\$1,307.70                                 | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS                 | \$1,307.70        | -\$1,307.70                                 | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                     | \$1,307.70        | -\$1,307.70                                 | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 2111 MATERIALES Y ÚTILES DE OFICINA                                      | \$1,307.70        | -\$1,307.70                                 | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDO III 2016</b>  | <b>\$1,307.70</b> | <b>-\$1,307.70</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>GASTOS INDIRECTOS 2016</b>  | <b>\$1,307.70</b> | <b>-\$1,307.70</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>415003 MANTENIMIENTO A CAMINOS 2016</b>                               |                   |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>513 FONDO III 2016</b>  |                   |   |                                    |               |   |               |                           |                          |               |               |                         |
| 2000 MATERIALES Y SUMINISTRO   | \$744.34          | -\$744.34                                   | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                | \$744.34          | -\$744.34                                   | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                | \$744.34          | -\$744.34                                   | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS                 | \$744.34          | -\$744.34                                   | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDO III 2016</b>  | <b>\$744.34</b>   | <b>-\$744.34</b>                            | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>MANTENIMIENTO A CAMINOS 2016</b>                                      | <b>\$744.34</b>   | <b>-\$744.34</b>                            | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>422001 APORTACION AL PROYECTO DE BAÑOS DE ZONAS PRIORITARIAS 2016</b> |                   |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>513 FONDO III 2016</b>  |                   |   |                                    |               |   |               |                           |                          |               |               |                         |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                             | \$0.00            | \$18,142.27                                 | \$18,142.27                        | \$0.00        | \$18,142.27                             | \$0.00        | \$0.00                    | \$18,142.27              | \$0.00        | \$0.00        | \$0.00                  |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                          | \$0.00            | \$18,142.27                                 | \$18,142.27                        | \$0.00        | \$18,142.27                             | \$0.00        | \$0.00                    | \$18,142.27              | \$0.00        | \$0.00        | \$0.00                  |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS                     | \$0.00            | \$18,142.27                                 | \$18,142.27                        | \$0.00        | \$18,142.27                             | \$0.00        | \$0.00                    | \$18,142.27              | \$0.00        | \$0.00        | \$0.00                  |
| 4243 APORTACIONES PARA OBRAS   | \$0.00            | \$18,142.27                                 | \$18,142.27                        | \$0.00        | \$18,142.27                             | \$0.00        | \$0.00                    | \$18,142.27              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDO III 2016</b>  | <b>\$0.00</b>     | <b>\$18,142.27</b>                          | <b>\$18,142.27</b>                 | <b>\$0.00</b> | <b>\$18,142.27</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$18,142.27</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>APORTACION AL PROYECTO DE BAÑOS</b>                                   | <b>\$0.00</b>     | <b>\$18,142.27</b>                          | <b>\$18,142.27</b>                 | <b>\$0.00</b> | <b>\$18,142.27</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$18,142.27</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto   | Proyecto / Proceso                           | Aprobado            | Ampliaciones / (Reducciones) Al 30/sep/2017 | Presupuesto Vigente Al 30/sep/2017 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|--|---------------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>422002 CONSTRUCCION DE 1ER ETAPA DE ADEME DE OJO DE AGUA Y LINEA DE CONDUCCION EN "COMUNIDAD DE LAS TARIAS"</b> |  |                     |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>513 FONDO III 2016</b>  |  |                     |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                            | \$0.00              | \$26,302.68                                 | \$26,302.68                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$26,302.68              | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00              | \$26,302.68                                 | \$26,302.68                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$26,302.68              | \$0.00        | \$0.00        | \$0.00                  |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT  | \$0.00              | \$26,302.68                                 | \$26,302.68                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$26,302.68              | \$0.00        | \$0.00        | \$0.00                  |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT  | \$0.00              | \$26,302.68                                 | \$26,302.68                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$26,302.68              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDO III 2016</b>  |  | <b>\$0.00</b>       | <b>\$26,302.68</b>                          | <b>\$26,302.68</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$26,302.68</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE 1ER ETAPA DE ADE</b>  |  | <b>\$0.00</b>       | <b>\$26,302.68</b>                          | <b>\$26,302.68</b>                 | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$26,302.68</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>501001 PAGO DE PASIVOS</b>  |  |                     |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>512 FONDO IV 2017</b>   |  |                     |   |                                    |               |   |               |                           |                          |               |               |                         |
| 3000   | SERVICIOS GENERALES                          | \$800,000.00        | \$0.00                                      | \$800,000.00                       | \$0.00        | \$800,000.00                            | \$0.00        | \$0.00                    | \$800,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 3400   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$800,000.00        | \$0.00                                      | \$800,000.00                       | \$0.00        | \$800,000.00                            | \$0.00        | \$0.00                    | \$800,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 3410   | SERVICIOS FINANCIEROS Y BANCARIOS            | \$800,000.00        | \$0.00                                      | \$800,000.00                       | \$0.00        | \$800,000.00                            | \$0.00        | \$0.00                    | \$800,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 3419   | OTROS SERVICIOS FINANCIEROS                  | \$800,000.00        | \$0.00                                      | \$800,000.00                       | \$0.00        | \$800,000.00                            | \$0.00        | \$0.00                    | \$800,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>FONDO IV 2017</b>   |  | <b>\$800,000.00</b> | <b>\$0.00</b>                               | <b>\$800,000.00</b>                | <b>\$0.00</b> | <b>\$800,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$800,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PAGO DE PASIVOS</b>   |  | <b>\$800,000.00</b> | <b>\$0.00</b>                               | <b>\$800,000.00</b>                | <b>\$0.00</b> | <b>\$800,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$800,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>502001 SEGURIDAD PUBLICA 2017</b>   |  |                     |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>512 FONDO IV 2017</b>   |  |                     |   |                                    |               |   |               |                           |                          |               |               |                         |
| 1000   | SERVICIOS PERSONALES                         | \$405,310.00        | \$0.00                                      | \$405,310.00                       | \$0.00        | \$0.00                                  | \$110,951.10  | -\$110,951.10             | \$294,358.90             | \$110,951.10  | \$110,951.10  | \$0.00                  |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$258,770.00        | -\$135,000.00                               | \$123,770.00                       | -\$135,000.00 | \$0.00                                  | \$45,357.24   | -\$180,357.24             | \$78,412.76              | \$45,357.24   | \$45,357.24   | \$0.00                  |
| 1130   | SUELDOS BASE AL PERSONAL PERMANENTE          | \$258,770.00        | -\$135,000.00                               | \$123,770.00                       | -\$135,000.00 | \$0.00                                  | \$45,357.24   | -\$180,357.24             | \$78,412.76              | \$45,357.24   | \$45,357.24   | \$0.00                  |
| 1131   | SUELDOS BASE                                 | \$258,770.00        | -\$135,000.00                               | \$123,770.00                       | -\$135,000.00 | \$0.00                                  | \$45,357.24   | -\$180,357.24             | \$78,412.76              | \$45,357.24   | \$45,357.24   | \$0.00                  |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$107,840.00        | \$0.00                                      | \$107,840.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$107,840.00             | \$0.00        | \$0.00        | \$0.00                  |
| 1320   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$107,840.00        | \$0.00                                      | \$107,840.00                       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$107,840.00             | \$0.00        | \$0.00        | \$0.00                  |
| 1321   | PRIMAS DE VACACIONES Y DOMINICAL             | \$8,000.00          | \$0.00                                      | \$8,000.00                         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$8,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 1322   | GRATIFICACIÓN DE FIN DE AÑO                  | \$99,840.00         | \$0.00                                      | \$99,840.00                        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$99,840.00              | \$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/sep/2017

Fecha y hora de Impresión | 08/feb/2018  
05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--------------------|---|---------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto             | del Gasto                                     |                     |   |  |                    |  |                    |                              |                             |                    |                    |                            |
| 1500               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$38,700.00         | \$135,000.00                                      | \$173,700.00                             | \$135,000.00       | \$0.00   | \$65,593.86        | \$69,406.14                  | \$108,106.14                | \$65,593.86        | \$65,593.86        | \$0.00                     |
| 1590               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$38,700.00         | \$135,000.00                                      | \$173,700.00                             | \$135,000.00       | \$0.00   | \$65,593.86        | \$69,406.14                  | \$108,106.14                | \$65,593.86        | \$65,593.86        | \$0.00                     |
| 1592               | COMPENSACIÓN GARANTIZADA                      | \$38,700.00         | \$135,000.00                                      | \$173,700.00                             | \$135,000.00       | \$0.00   | \$65,593.86        | \$69,406.14                  | \$108,106.14                | \$65,593.86        | \$65,593.86        | \$0.00                     |
| <b>2000</b>        | <b>MATERIALES Y SUMINISTRO</b>                | <b>\$273,690.00</b> | <b>-\$5,000.00</b>                                | <b>\$268,690.00</b>                      | <b>\$38,377.03</b> | <b>\$159,835.70</b>                            | <b>\$38,377.03</b> | <b>\$0.00</b>                | <b>\$230,312.97</b>         | <b>\$38,377.03</b> | <b>\$38,377.03</b> | <b>\$0.00</b>              |
| 2100               | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$4,000.00          | \$0.00  | \$4,000.00                               | \$0.00             | \$1,586.61                                     | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2160               | MATERIAL DE LIMPIEZA                          | \$4,000.00          | \$0.00  | \$4,000.00                               | \$0.00             | \$1,586.61                                     | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2161               | MATERIAL DE LIMPIEZA                          | \$4,000.00          | \$0.00  | \$4,000.00                               | \$0.00             | \$1,586.61                                     | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2200               | ALIMENTOS Y UTENSILIOS                        | \$10,000.00         | -\$2,000.00                                       | \$8,000.00                               | \$0.00             | \$7,902.82                                     | \$0.00             | \$0.00                       | \$8,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2210               | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$10,000.00         | -\$2,000.00                                       | \$8,000.00                               | \$0.00             | \$7,902.82                                     | \$0.00             | \$0.00                       | \$8,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2215               | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE    | \$10,000.00         | -\$2,000.00                                       | \$8,000.00                               | \$0.00             | \$7,902.82                                     | \$0.00             | \$0.00                       | \$8,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2600               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$224,690.00        | -\$5,000.00                                       | \$219,690.00                             | \$37,004.02        | \$128,298.36                                   | \$37,004.02        | \$0.00                       | \$182,685.98                | \$37,004.02        | \$37,004.02        | \$0.00                     |
| 2610               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$224,690.00        | -\$5,000.00                                       | \$219,690.00                             | \$37,004.02        | \$128,298.36                                   | \$37,004.02        | \$0.00                       | \$182,685.98                | \$37,004.02        | \$37,004.02        | \$0.00                     |
| 2611               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE  | \$224,690.00        | -\$5,000.00                                       | \$219,690.00                             | \$37,004.02        | \$128,298.36                                   | \$37,004.02        | \$0.00                       | \$182,685.98                | \$37,004.02        | \$37,004.02        | \$0.00                     |
| 2700               | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$20,000.00         | \$0.00  | \$20,000.00                              | \$0.00             | \$15,895.35                                    | \$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             | \$15,895.35                                    | \$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             | \$15,895.35                                    | \$0.00             | \$0.00                       | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2800               | MATERIALES Y SUMINISTRO PARA SEGURIDAD        | \$0.00              | \$2,000.00  | \$2,000.00                               | \$1,044.00         | \$956.00                                       | \$1,044.00         | \$0.00                       | \$956.00                    | \$1,044.00         | \$1,044.00         | \$0.00                     |
| 2820               | MATERIALES DE SEGURIDAD PÚBLICA               | \$0.00              | \$2,000.00  | \$2,000.00                               | \$1,044.00         | \$956.00                                       | \$1,044.00         | \$0.00                       | \$956.00                    | \$1,044.00         | \$1,044.00         | \$0.00                     |
| 2821               | MATERIALES DE SEGURIDAD PÚBLICA               | \$0.00              | \$2,000.00  | \$2,000.00                               | \$1,044.00         | \$956.00                                       | \$1,044.00         | \$0.00                       | \$956.00                    | \$1,044.00         | \$1,044.00         | \$0.00                     |
| 2900               | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$15,000.00         | \$0.00  | \$15,000.00                              | \$329.01           | \$5,196.56                                     | \$329.01           | \$0.00                       | \$14,670.99                 | \$329.01           | \$329.01           | \$0.00                     |
| 2960               | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$15,000.00         | \$0.00  | \$15,000.00                              | \$329.01           | \$5,196.56                                     | \$329.01           | \$0.00                       | \$14,670.99                 | \$329.01           | \$329.01           | \$0.00                     |
| 2961               | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$15,000.00         | \$0.00  | \$15,000.00                              | \$329.01           | \$5,196.56                                     | \$329.01           | \$0.00                       | \$14,670.99                 | \$329.01           | \$329.01           | \$0.00                     |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                    | <b>\$29,000.00</b>  | <b>\$5,000.00</b>                                 | <b>\$34,000.00</b>                       | <b>\$5,155.43</b>  | <b>\$27,113.56</b>                             | <b>\$5,155.43</b>  | <b>\$0.00</b>                | <b>\$28,844.57</b>          | <b>\$5,155.43</b>  | <b>\$5,155.43</b>  | <b>\$0.00</b>              |
| 3100               | SERVICIOS BÁSICOS                             | \$3,000.00          | \$0.00  | \$3,000.00                               | \$0.00             | \$3,000.00                                     | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3120               | GAS   | \$3,000.00          | \$0.00  | \$3,000.00                               | \$0.00             | \$3,000.00                                     | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3121               | GAS   | \$3,000.00          | \$0.00  | \$3,000.00                               | \$0.00             | \$3,000.00                                     | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3300               | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$6,000.00          | \$0.00  | \$6,000.00                               | \$330.00           | \$5,670.00                                     | \$330.00           | \$0.00                       | \$5,670.00                  | \$330.00           | \$330.00           | \$0.00                     |
| 3390               | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$6,000.00          | \$0.00  | \$6,000.00                               | \$330.00           | \$5,670.00                                     | \$330.00           | \$0.00                       | \$5,670.00                  | \$330.00           | \$330.00           | \$0.00                     |
| 3392               | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE   | \$6,000.00          | \$0.00  | \$6,000.00                               | \$330.00           | \$5,670.00                                     | \$330.00           | \$0.00                       | \$5,670.00                  | \$330.00           | \$330.00           | \$0.00                     |
| 3500               | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$16,000.00         | \$0.00  | \$16,000.00                              | \$0.00             | \$15,799.98                                    | \$0.00             | \$0.00                       | \$16,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3550               | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR    | \$16,000.00         | \$0.00  | \$16,000.00                              | \$0.00             | \$15,799.98                                    | \$0.00             | \$0.00                       | \$16,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3551               | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS     | \$16,000.00         | \$0.00  | \$16,000.00                              | \$0.00             | \$15,799.98                                    | \$0.00             | \$0.00                       | \$16,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3700               | SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$4,000.00          | \$5,000.00  | \$9,000.00                               | \$4,825.43         | \$2,643.58                                     | \$4,825.43         | \$0.00                       | \$4,174.57                  | \$4,825.43         | \$4,825.43         | \$0.00                     |



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017**

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto          |  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|--|---------------------|---|--|--------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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                          | \$3,000.00          | \$5,000.00  | \$8,000.00                               | \$4,825.43         | \$1,643.58                                     | \$4,825.43          | \$0.00                       | \$3,174.57                  | \$4,825.43          | \$4,825.43          | \$0.00                     |
| 3751  | VIÁTICOS ESTATALES                           | \$3,000.00          | \$5,000.00  | \$8,000.00                               | \$4,825.43         | \$1,643.58                                     | \$4,825.43          | \$0.00                       | \$3,174.57                  | \$4,825.43          | \$4,825.43          | \$0.00                     |
| <b>FONDO IV 2017</b>                            |  | <b>\$708,000.00</b> | <b>\$0.00</b>                                     | <b>\$708,000.00</b>                      | <b>\$43,532.46</b> | <b>\$186,949.26</b>                            | <b>\$154,483.56</b> | <b>-\$110,951.10</b>         | <b>\$553,516.44</b>         | <b>\$154,483.56</b> | <b>\$154,483.56</b> | <b>\$0.00</b>              |
| <b>SEGURIDAD PUBLICA 2017</b>                   |  | <b>\$708,000.00</b> | <b>\$0.00</b>                                     | <b>\$708,000.00</b>                      | <b>\$43,532.46</b> | <b>\$186,949.26</b>                            | <b>\$154,483.56</b> | <b>-\$110,951.10</b>         | <b>\$553,516.44</b>         | <b>\$154,483.56</b> | <b>\$154,483.56</b> | <b>\$0.00</b>              |
| <b>507001 CONCENTRADORA FV 2016</b>             |  |                     |   |  |                    |  |                     |                              |                             |                     |                     |                            |
| <b>514 FONDO IV 2016</b>                        |  |                     |   |  |                    |  |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                            | \$288,147.89        | -\$288,147.89                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$288,147.89        | -\$288,147.89                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 6120  | EDIFICACIÓN NO HABITACIONAL                  | \$288,147.89        | -\$288,147.89                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 6122  | CONCENTRADORA RAMO 33                        | \$288,147.89        | -\$288,147.89                                     | \$0.00                                   | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>FONDO IV 2016</b>                            |  | <b>\$288,147.89</b> | <b>-\$288,147.89</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>CONCENTRADORA FV 2016</b>                    |  | <b>\$288,147.89</b> | <b>-\$288,147.89</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>509001 SEGURIDAD PUBLICA 2016</b>            |  |                     |   |  |                    |  |                     |                              |                             |                     |                     |                            |
| <b>514 FONDO IV 2016</b>                        |  |                     |   |  |                    |  |                     |                              |                             |                     |                     |                            |
| 2000  | MATERIALES Y SUMINISTRO                      | \$0.00              | \$12,812.85                                       | \$12,812.85                              | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$12,812.85                 | \$0.00              | \$0.00              | \$0.00                     |
| 2600  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00              | \$12,812.85                                       | \$12,812.85                              | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$12,812.85                 | \$0.00              | \$0.00              | \$0.00                     |
| 2610  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$0.00              | \$12,812.85                                       | \$12,812.85                              | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$12,812.85                 | \$0.00              | \$0.00              | \$0.00                     |
| 2611  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$0.00              | \$12,812.85                                       | \$12,812.85                              | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$12,812.85                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>FONDO IV 2016</b>                            |  | <b>\$0.00</b>       | <b>\$12,812.85</b>                                | <b>\$12,812.85</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$12,812.85</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>SEGURIDAD PUBLICA 2016</b>                   |  | <b>\$0.00</b>       | <b>\$12,812.85</b>                                | <b>\$12,812.85</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$12,812.85</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>509002 ADQUISICION DE LIENZO CHARRO 2016</b> |  |                     |   |  |                    |  |                     |                              |                             |                     |                     |                            |
| <b>514 FONDO IV 2016</b>                        |  |                     |   |  |                    |  |                     |                              |                             |                     |                     |                            |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$0.00              | \$250,000.00                                      | \$250,000.00                             | \$0.00             | \$0.00   | \$0.00              | \$0.00                       | \$250,000.00                | \$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/sep/2017**

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto                             |  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|--|--|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 5800   | BIENES INMUEBLES                           | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 5810   | TERRENOS                                   | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 5811   | TERRENOS                                   | \$0.00        | \$250,000.00                                      | \$250,000.00                             | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$250,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDO IV 2016</b>   |  | <b>\$0.00</b> | <b>\$250,000.00</b>                               | <b>\$250,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$250,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>ADQUISICION DE LIENZO CHARRO 2016</b>                           |  | <b>\$0.00</b> | <b>\$250,000.00</b>                               | <b>\$250,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$250,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>509003 APORTACION A GASTO CORRIENTE PARA COMPRA DE TSURU</b>    |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| <b>514 FONDO IV 2016</b>   |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$27,140.04                                       | \$27,140.04                              | \$0.00        | \$27,140.04                                   | \$0.00        | \$0.00                       | \$27,140.04                 | \$0.00        | \$0.00        | \$0.00                     |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00        | \$27,140.04                                       | \$27,140.04                              | \$0.00        | \$27,140.04                                   | \$0.00        | \$0.00                       | \$27,140.04                 | \$0.00        | \$0.00        | \$0.00                     |
| 4240   | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF  | \$0.00        | \$27,140.04                                       | \$27,140.04                              | \$0.00        | \$27,140.04                                   | \$0.00        | \$0.00                       | \$27,140.04                 | \$0.00        | \$0.00        | \$0.00                     |
| 4244   | APORTACIONES PARA ACCIONES                 | \$0.00        | \$27,140.04                                       | \$27,140.04                              | \$0.00        | \$27,140.04                                   | \$0.00        | \$0.00                       | \$27,140.04                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>FONDO IV 2016</b>   |  | <b>\$0.00</b> | <b>\$27,140.04</b>                                | <b>\$27,140.04</b>                       | <b>\$0.00</b> | <b>\$27,140.04</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$27,140.04</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>APORTACION A GASTO CORRIENTE PAF</b>                            |  | <b>\$0.00</b> | <b>\$27,140.04</b>                                | <b>\$27,140.04</b>                       | <b>\$0.00</b> | <b>\$27,140.04</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$27,140.04</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>709001 2 BAÑOS BIODIGESTOR</b>                                  |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| <b>538 ZONAS PRIORITARIAS 2016</b>                                 |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$62,790.39                                       | \$62,790.39                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$62,790.39                 | \$0.00        | \$0.00        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$62,790.39                                       | \$62,790.39                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$62,790.39                 | \$0.00        | \$0.00        | \$0.00                     |
| 6110   | EDIFICACIÓN HABITACIONAL                   | \$0.00        | \$62,790.39                                       | \$62,790.39                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$62,790.39                 | \$0.00        | \$0.00        | \$0.00                     |
| 6111   | EDIFICACIÓN HABITACIONAL                   | \$0.00        | \$62,790.39                                       | \$62,790.39                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$62,790.39                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>ZONAS PRIORITARIAS 2016</b>                                     |  | <b>\$0.00</b> | <b>\$62,790.39</b>                                | <b>\$62,790.39</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$62,790.39</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>2 BAÑOS BIODIGESTOR</b>   |  | <b>\$0.00</b> | <b>\$62,790.39</b>                                | <b>\$62,790.39</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$62,790.39</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>709002 CONSTRUCCION DE PISO FIRME EN DIFERENTES COMUNIDADES</b> |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| <b>538 ZONAS PRIORITARIAS 2016</b>                                 |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$9,826.55  | \$9,826.55                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$9,826.55                  | \$0.00        | \$0.00        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$9,826.55  | \$9,826.55                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$9,826.55                  | \$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/sep/2017**

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---|---------------|---|--|----------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$9,826.55  | \$9,826.55                               | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$9,826.55                  | \$0.00        | \$0.00        | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$9,826.55  | \$9,826.55                               | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$9,826.55                  | \$0.00        | \$0.00        | \$0.00                     |
| <b>ZONAS PRIORITARIAS 2016</b>  |   | <b>\$0.00</b> | <b>\$9,826.55</b>                                 | <b>\$9,826.55</b>                        | <b>\$0.00</b>  | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$9,826.55</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE PISO FIRME EN DIFI</b>   |   | <b>\$0.00</b> | <b>\$9,826.55</b>                                 | <b>\$9,826.55</b>                        | <b>\$0.00</b>  | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$9,826.55</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>709003 COLOCACION DE CALENTADORES SOLARES EN VARIAS COMUNIDADES</b>                    |   |               |   |  |                |   |               |                              |                             |               |               |                            |
| <b>538 ZONAS PRIORITARIAS 2016</b>  |   |               |   |  |                |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$122,300.00                                      | \$122,300.00                             | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$122,300.00                | \$0.00        | \$0.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$122,300.00                                      | \$122,300.00                             | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$122,300.00                | \$0.00        | \$0.00        | \$0.00                     |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$122,300.00                                      | \$122,300.00                             | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$122,300.00                | \$0.00        | \$0.00        | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$122,300.00                                      | \$122,300.00                             | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$122,300.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>ZONAS PRIORITARIAS 2016</b>  |   | <b>\$0.00</b> | <b>\$122,30...</b>                                | <b>\$122,300.00</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$122,300.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>COLOCACION DE CALENTADORES SOLI</b>  |   | <b>\$0.00</b> | <b>\$122,30...</b>                                | <b>\$122,300.00</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$122,300.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>709004 REHABILITACION DE MUROS EN VARIAS COMUNIDADES</b>                               |   |               |   |  |                |   |               |                              |                             |               |               |                            |
| <b>538 ZONAS PRIORITARIAS 2016</b>  |   |               |   |  |                |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$48,878.62                                       | \$48,878.62                              | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$48,878.62                 | \$0.00        | \$0.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$48,878.62                                       | \$48,878.62                              | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$48,878.62                 | \$0.00        | \$0.00        | \$0.00                     |
| 6110  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$48,878.62                                       | \$48,878.62                              | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$48,878.62                 | \$0.00        | \$0.00        | \$0.00                     |
| 6111  | EDIFICACIÓN HABITACIONAL                  | \$0.00        | \$48,878.62                                       | \$48,878.62                              | \$0.00         | \$0.00  | \$0.00        | \$0.00                       | \$48,878.62                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>ZONAS PRIORITARIAS 2016</b>  |   | <b>\$0.00</b> | <b>\$48,878.62</b>                                | <b>\$48,878.62</b>                       | <b>\$0.00</b>  | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$48,878.62</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>REHABILITACION DE MUROS EN VARIAS</b>  |   | <b>\$0.00</b> | <b>\$48,878.62</b>                                | <b>\$48,878.62</b>                       | <b>\$0.00</b>  | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$48,878.62</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>905001 CONSTRUCCION DE ESPACIO RECREATIVO (LIENZO CHARRO) EN LA CABECERA MUNICIPAL</b> |   |               |   |  |                |   |               |                              |                             |               |               |                            |
| <b>555 FORTALECE "B" 2017</b>   |   |               |   |  |                |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA                         | \$0.00        | \$1,978,000.00                                    | \$1,978,000.00                           | \$1,978,000.00 | \$0.00  | \$265,991.72  | \$1,712,008.28               | \$1,712,008.28              | \$265,991.72  | \$265,991.72  | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$1,978,000.00                                    | \$1,978,000.00                           | \$1,978,000.00 | \$0.00  | \$265,991.72  | \$1,712,008.28               | \$1,712,008.28              | \$265,991.72  | \$265,991.72  | \$0.00                     |
| 6120  | EDIFICACIÓN NO HABITACIONAL               | \$0.00        | \$1,978,000.00                                    | \$1,978,000.00                           | \$1,978,000.00 | \$0.00  | \$265,991.72  | \$1,712,008.28               | \$1,712,008.28              | \$265,991.72  | \$265,991.72  | \$0.00                     |



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017**

Fecha y hora de Impresión | 08/feb/2018  
05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto  |  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|--|---------------------|---|--|-----------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 6121  | EDIFICACIÓN NO HABITACIONAL                  | \$0.00              | \$1,978,000.00                                    | \$1,978,000.00                           | \$1,978,000.00        | \$0.00  | \$265,991.72        | \$1,712,008.28               | \$1,712,008.28              | \$265,991.72        | \$265,991.72        | \$0.00                     |
|   | <b>FORTALECE "B" 2017</b>                    | <b>\$0.00</b>       | <b>\$1,978,000.00</b>                             | <b>\$1,978,000.00</b>                    | <b>\$1,978,000.00</b> | <b>\$0.00</b>                                 | <b>\$265,991.72</b> | <b>\$1,712,008.28</b>        | <b>\$1,712,008.28</b>       | <b>\$265,991.72</b> | <b>\$265,991.72</b> | <b>\$0.00</b>              |
|   | <b>CONSTRUCCION DE ESPACIO RECREATIVO</b>    | <b>\$0.00</b>       | <b>\$1,978,000.00</b>                             | <b>\$1,978,000.00</b>                    | <b>\$1,978,000.00</b> | <b>\$0.00</b>                                 | <b>\$265,991.72</b> | <b>\$1,712,008.28</b>        | <b>\$1,712,008.28</b>       | <b>\$265,991.72</b> | <b>\$265,991.72</b> | <b>\$0.00</b>              |
| <b>908001 CONCENTRADORA PROGRAMAS REGIONALES 2016</b>                               |  |                     |   |  |                       |   |                     |                              |                             |                     |                     |                            |
| <b>558 PROGRAMAS REGIONALES 2016</b>  |  |                     |   |  |                       |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                            | \$450,973.28        | -\$450,973.28                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$450,973.28        | -\$450,973.28                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 6120  | EDIFICACIÓN NO HABITACIONAL                  | \$450,973.28        | -\$450,973.28                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 6123  | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20      | \$450,973.28        | -\$450,973.28                                     | \$0.00                                   | \$0.00                | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
|   | <b>PROGRAMAS REGIONALES 2016</b>             | <b>\$450,973.28</b> | <b>-\$450,973.28</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
|   | <b>CONCENTRADORA PROGRAMAS REGIONALES</b>    | <b>\$450,973.28</b> | <b>-\$450,973.28</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>908002 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO A SAN MIGUEL TEPETITLÁN</b> |  |                     |   |  |                       |   |                     |                              |                             |                     |                     |                            |
| <b>558 PROGRAMAS REGIONALES 2016</b>  |  |                     |   |  |                       |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                            | \$0.00              | \$904,009.15                                      | \$904,009.15                             | \$0.00                | \$8,564.60                                    | \$0.00              | \$0.00                       | \$904,009.15                | \$0.00              | \$0.00              | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00              | \$904,009.15                                      | \$904,009.15                             | \$0.00                | \$8,564.60                                    | \$0.00              | \$0.00                       | \$904,009.15                | \$0.00              | \$0.00              | \$0.00                     |
| 6150  | CONSTRUCCION DE VÍAS DE COMUNICACIÓN         | \$0.00              | \$904,009.15                                      | \$904,009.15                             | \$0.00                | \$8,564.60                                    | \$0.00              | \$0.00                       | \$904,009.15                | \$0.00              | \$0.00              | \$0.00                     |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN         | \$0.00              | \$904,009.15                                      | \$904,009.15                             | \$0.00                | \$8,564.60                                    | \$0.00              | \$0.00                       | \$904,009.15                | \$0.00              | \$0.00              | \$0.00                     |
|   | <b>PROGRAMAS REGIONALES 2016</b>             | <b>\$0.00</b>       | <b>\$904,009.15</b>                               | <b>\$904,009.15</b>                      | <b>\$0.00</b>         | <b>\$8,564.60</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$904,009.15</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
|   | <b>CONSTRUCCION DE CONCRETO HIDRAULICO</b>   | <b>\$0.00</b>       | <b>\$904,009.15</b>                               | <b>\$904,009.15</b>                      | <b>\$0.00</b>         | <b>\$8,564.60</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$904,009.15</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>908003 BANQUETAS DE CONCRETO HIDRAULICO EN CABECERA MUNICIPAL</b>                |  |                     |   |  |                       |   |                     |                              |                             |                     |                     |                            |
| <b>558 PROGRAMAS REGIONALES 2016</b>  |  |                     |   |  |                       |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA                            | \$0.00              | \$5,478.29  | \$5,478.29                               | \$5,478.29            | \$0.00  | \$5,478.29          | \$0.00                       | \$0.00                      | \$5,478.29          | \$5,478.29          | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00              | \$5,478.29  | \$5,478.29                               | \$5,478.29            | \$0.00  | \$5,478.29          | \$0.00                       | \$0.00                      | \$5,478.29          | \$5,478.29          | \$0.00                     |
| 6140  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00              | \$5,478.29  | \$5,478.29                               | \$5,478.29            | \$0.00  | \$5,478.29          | \$0.00                       | \$0.00                      | \$5,478.29          | \$5,478.29          | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00              | \$5,478.29  | \$5,478.29                               | \$5,478.29            | \$0.00  | \$5,478.29          | \$0.00                       | \$0.00                      | \$5,478.29          | \$5,478.29          | \$0.00                     |



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017**

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) Al 30/sep/2017 | Presupuesto Vigente Al 30/sep/2017 | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|--|---------------------|---|------------------------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| <b>PROGRAMAS REGIONALES 2016</b>   | \$0.00              | \$5,478.29                                  | \$5,478.29                         | \$5,478.29        | \$0.00                                  | \$5,478.29        | \$0.00                    | \$0.00                   | \$5,478.29        | \$5,478.29        | \$0.00                  |
| <b>BANQUETAS DE CONCRETO HIDRAULIC</b>                                   | \$0.00              | \$5,478.29                                  | \$5,478.29                         | \$5,478.29        | \$0.00                                  | \$5,478.29        | \$0.00                    | \$0.00                   | \$5,478.29        | \$5,478.29        | \$0.00                  |
| <b>909001 CONCENTRADORA PROYECTOS DE DESARROLLO REGIONAL 2016</b>        |                     |   |                                    |                   |   |                   |                           |                          |                   |                   |                         |
| <b>559 PROYECTOS DE DESARROLLO REGIONAL 2016</b>                         |                     |   |                                    |                   |   |                   |                           |                          |                   |                   |                         |
| 6000 INVERSIÓN PÚBLICA   | \$627,986.40        | -\$627,986.40                               | \$0.00                             | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                           | \$627,986.40        | -\$627,986.40                               | \$0.00                             | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 6120 EDIFICACIÓN NO HABITACIONAL   | \$627,986.40        | -\$627,986.40                               | \$0.00                             | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20                             | \$627,986.40        | -\$627,986.40                               | \$0.00                             | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| <b>PROYECTOS DE DESARROLLO REGIONAL</b>                                  | <b>\$627,986.40</b> | <b>-\$627,986.40</b>                        | <b>\$0.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>CONCENTRADORA PROYECTOS DE DE</b>                                     | <b>\$627,986.40</b> | <b>-\$627,986.40</b>                        | <b>\$0.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>909002 CONSTRUCCION DE CAMINO ECOLOGICO A LA COMUNIDAD EL PICACHO</b> |                     |   |                                    |                   |   |                   |                           |                          |                   |                   |                         |
| <b>559 PROYECTOS DE DESARROLLO REGIONAL 2016</b>                         |                     |   |                                    |                   |   |                   |                           |                          |                   |                   |                         |
| 6000 INVERSIÓN PÚBLICA   | \$0.00              | \$877,142.42                                | \$877,142.42                       | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$877,142.42             | \$0.00            | \$0.00            | \$0.00                  |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                           | \$0.00              | \$877,142.42                                | \$877,142.42                       | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$877,142.42             | \$0.00            | \$0.00            | \$0.00                  |
| 6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN                                | \$0.00              | \$877,142.42                                | \$877,142.42                       | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$877,142.42             | \$0.00            | \$0.00            | \$0.00                  |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                                | \$0.00              | \$877,142.42                                | \$877,142.42                       | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$877,142.42             | \$0.00            | \$0.00            | \$0.00                  |
| <b>PROYECTOS DE DESARROLLO REGIONAL</b>                                  | <b>\$0.00</b>       | <b>\$877,142.42</b>                         | <b>\$877,142.42</b>                | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$877,142.42</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE CAMINO ECOLOGIC</b>                                   | <b>\$0.00</b>       | <b>\$877,142.42</b>                         | <b>\$877,142.42</b>                | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$877,142.42</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>909003 BANQUETAS DE CONCRETO HIDRAULICO EN CABECERA MUNICIPAL</b>     |                     |   |                                    |                   |   |                   |                           |                          |                   |                   |                         |
| <b>559 PROYECTOS DE DESARROLLO REGIONAL 2016</b>                         |                     |   |                                    |                   |   |                   |                           |                          |                   |                   |                         |
| 6000 INVERSIÓN PÚBLICA   | \$0.00              | \$5,782.39                                  | \$5,782.39                         | \$5,782.39        | \$0.00                                  | \$5,782.39        | \$0.00                    | \$0.00                   | \$5,782.39        | \$5,782.39        | \$0.00                  |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                           | \$0.00              | \$5,782.39                                  | \$5,782.39                         | \$5,782.39        | \$0.00                                  | \$5,782.39        | \$0.00                    | \$0.00                   | \$5,782.39        | \$5,782.39        | \$0.00                  |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                         | \$0.00              | \$5,782.39                                  | \$5,782.39                         | \$5,782.39        | \$0.00                                  | \$5,782.39        | \$0.00                    | \$0.00                   | \$5,782.39        | \$5,782.39        | \$0.00                  |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                         | \$0.00              | \$5,782.39                                  | \$5,782.39                         | \$5,782.39        | \$0.00                                  | \$5,782.39        | \$0.00                    | \$0.00                   | \$5,782.39        | \$5,782.39        | \$0.00                  |
| <b>PROYECTOS DE DESARROLLO REGIONAL</b>                                  | <b>\$0.00</b>       | <b>\$5,782.39</b>                           | <b>\$5,782.39</b>                  | <b>\$5,782.39</b> | <b>\$0.00</b>                           | <b>\$5,782.39</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$5,782.39</b> | <b>\$5,782.39</b> | <b>\$0.00</b>           |



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017**

Fecha y hora de Impresión | 08/feb/2018  
05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado           | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|--------------------|---|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>BANQUETAS DE CONCRETO HIDRAULIC</b>  | \$0.00             | \$5,782.39  | \$5,782.39                               | \$5,782.39         | \$0.00  | \$5,782.39         | \$0.00                       | \$0.00                      | \$5,782.39         | \$5,782.39         | \$0.00                     |
| <b>910001      CONCENTRADORA FORTALECE 2016</b>                               |                    |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| <b>55A      FORTALECE 2016</b>  |                    |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| 6000 INVERSIÓN PÚBLICA  | \$14,055.84        | \$0.00  | \$14,055.84                              | \$0.00             | \$14,055.84                                   | \$0.00             | \$0.00                       | \$14,055.84                 | \$0.00             | \$0.00             | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                | \$14,055.84        | \$0.00  | \$14,055.84                              | \$0.00             | \$14,055.84                                   | \$0.00             | \$0.00                       | \$14,055.84                 | \$0.00             | \$0.00             | \$0.00                     |
| 6120 EDIFICACIÓN NO HABITACIONAL  | \$14,055.84        | \$0.00  | \$14,055.84                              | \$0.00             | \$14,055.84                                   | \$0.00             | \$0.00                       | \$14,055.84                 | \$0.00             | \$0.00             | \$0.00                     |
| 6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20                                  | \$14,055.84        | \$0.00  | \$14,055.84                              | \$0.00             | \$14,055.84                                   | \$0.00             | \$0.00                       | \$14,055.84                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>FORTALECE 2016</b>   | <b>\$14,055.84</b> | <b>\$0.00</b>                                     | <b>\$14,055.84</b>                       | <b>\$0.00</b>      | <b>\$14,055.84</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$14,055.84</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>CONCENTRADORA FORTALECE 2016</b>   | <b>\$14,055.84</b> | <b>\$0.00</b>                                     | <b>\$14,055.84</b>                       | <b>\$0.00</b>      | <b>\$14,055.84</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$14,055.84</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>911001      CONCENTRADORA FORTALECIMIENTO FINANCIERO DE INVERSION 2016</b> |                    |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| <b>55B      FORTALECIMIENTO FINANCIERO DE INVERSION 2016</b>                  |                    |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| 6000 INVERSIÓN PÚBLICA  | \$28,954.67        | -\$28,954.67                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                | \$28,954.67        | -\$28,954.67                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 6120 EDIFICACIÓN NO HABITACIONAL  | \$28,954.67        | -\$28,954.67                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20                                  | \$28,954.67        | -\$28,954.67                                      | \$0.00                                   | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>FORTALECIMIENTO FINANCIERO DE INV</b>                                      | <b>\$28,954.67</b> | <b>-\$28,954.67</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>CONCENTRADORA FORTALECIMIENTO</b>  | <b>\$28,954.67</b> | <b>-\$28,954.67</b>                               | <b>\$0.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>911002      BANQUETAS DE CONCRETO HIDRAULICO EN CABECERA MUNICIPAL</b>     |                    |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| <b>55B      FORTALECIMIENTO FINANCIERO DE INVERSION 2016</b>                  |                    |   |  |                    |   |                    |                              |                             |                    |                    |                            |
| 6000 INVERSIÓN PÚBLICA  | \$0.00             | \$34,392.20                                       | \$34,392.20                              | \$34,392.20        | \$0.00  | \$34,392.20        | \$0.00                       | \$0.00                      | \$34,392.20        | \$34,392.20        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                | \$0.00             | \$34,392.20                                       | \$34,392.20                              | \$34,392.20        | \$0.00  | \$34,392.20        | \$0.00                       | \$0.00                      | \$34,392.20        | \$34,392.20        | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,                              | \$0.00             | \$34,392.20                                       | \$34,392.20                              | \$34,392.20        | \$0.00  | \$34,392.20        | \$0.00                       | \$0.00                      | \$34,392.20        | \$34,392.20        | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,                              | \$0.00             | \$34,392.20                                       | \$34,392.20                              | \$34,392.20        | \$0.00  | \$34,392.20        | \$0.00                       | \$0.00                      | \$34,392.20        | \$34,392.20        | \$0.00                     |
| <b>FORTALECIMIENTO FINANCIERO DE INV</b>                                      | <b>\$0.00</b>      | <b>\$34,392.20</b>                                | <b>\$34,392.20</b>                       | <b>\$34,392.20</b> | <b>\$0.00</b>                                 | <b>\$34,392.20</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$34,392.20</b> | <b>\$34,392.20</b> | <b>\$0.00</b>              |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto   | Proyecto / Proceso                          | Aprobado           | Ampliaciones / (Reducciones) Al 30/sep/2017 | Presupuesto Vigente Al 30/sep/2017 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|--------------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>BANQUETAS DE CONCRETO HIDRAULIC</b>   |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
|  |   | \$0.00             | \$34,392.20                                 | \$34,392.20                        | \$34,392.20   | \$0.00                                  | \$34,392.20   | \$0.00                    | \$0.00                   | \$34,392.20   | \$34,392.20   | \$0.00                  |
| <b>912001 CONCENTRADORA FAIP 2015</b>  |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>55C FAIP 2015</b>   |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$37,329.40        | -\$37,329.40                                | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$37,329.40        | -\$37,329.40                                | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                 | \$37,329.40        | -\$37,329.40                                | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 6123   | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20     | \$37,329.40        | -\$37,329.40                                | \$0.00                             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>FAIP 2015</b>   |   | <b>\$37,329.40</b> | <b>-\$37,329.40</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONCENTRADORA FAIP 2015</b>   |   | <b>\$37,329.40</b> | <b>-\$37,329.40</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>912002 PAVIMENTACION ASFALTICA DE 3KMS EN EL CAMINO DE SANTA MARIA DE LA PAZ SAN MIGUEL</b> |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>TEPETITIAN EN EL MUNICIPIO DE SANTA MARIA DE LA PAZ TRAMO 1KMS+500 AL 4KMS+500</b>          |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>55C FAIP 2015</b>   |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00             | \$37,329.40                                 | \$37,329.40                        | \$0.00        | \$37,329.40                             | \$0.00        | \$0.00                    | \$37,329.40              | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00             | \$37,329.40                                 | \$37,329.40                        | \$0.00        | \$37,329.40                             | \$0.00        | \$0.00                    | \$37,329.40              | \$0.00        | \$0.00        | \$0.00                  |
| 6150   | CONSTRUCCION DE VÍAS DE COMUNICACIÓN        | \$0.00             | \$37,329.40                                 | \$37,329.40                        | \$0.00        | \$37,329.40                             | \$0.00        | \$0.00                    | \$37,329.40              | \$0.00        | \$0.00        | \$0.00                  |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN        | \$0.00             | \$37,329.40                                 | \$37,329.40                        | \$0.00        | \$37,329.40                             | \$0.00        | \$0.00                    | \$37,329.40              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FAIP 2015</b>   |   | <b>\$0.00</b>      | <b>\$37,329.40</b>                          | <b>\$37,329.40</b>                 | <b>\$0.00</b> | <b>\$37,329.40</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$37,329.40</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PAVIMENTACION ASFALTICA DE 3KMS E</b>   |   | <b>\$0.00</b>      | <b>\$37,329.40</b>                          | <b>\$37,329.40</b>                 | <b>\$0.00</b> | <b>\$37,329.40</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$37,329.40</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>913001 AMPLIACION DE RED DE AGUA POTABLE EN CARRETERA FEDERAL</b>                           |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
| <b>55D FORTALECIMIENTO FINANCIERO DE INVERSION "C" 2017</b>                                    |   |                    |   |                                    |               |   |               |                           |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00             | \$79,079.02                                 | \$79,079.02                        | \$0.00        | \$79,079.02                             | \$0.00        | \$0.00                    | \$79,079.02              | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00             | \$79,079.02                                 | \$79,079.02                        | \$0.00        | \$79,079.02                             | \$0.00        | \$0.00                    | \$79,079.02              | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00             | \$79,079.02                                 | \$79,079.02                        | \$0.00        | \$79,079.02                             | \$0.00        | \$0.00                    | \$79,079.02              | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00             | \$79,079.02                                 | \$79,079.02                        | \$0.00        | \$79,079.02                             | \$0.00        | \$0.00                    | \$79,079.02              | \$0.00        | \$0.00        | \$0.00                  |
| <b>FORTALECIMIENTO FINANCIERO DE INV</b>   |   | <b>\$0.00</b>      | <b>\$79,079.02</b>                          | <b>\$79,079.02</b>                 | <b>\$0.00</b> | <b>\$79,079.02</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$79,079.02</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>AMPLIACION DE RED DE AGUA POTABL</b>  |   | <b>\$0.00</b>      | <b>\$79,079.02</b>                          | <b>\$79,079.02</b>                 | <b>\$0.00</b> | <b>\$79,079.02</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$79,079.02</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/feb/2018  
05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso | Objeto del Gasto   | Aprobado      | Ampliaciones / (Reducciones) Al 30/sep/2017 | Presupuesto Vigente Al 30/sep/2017 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--------------------|--|---------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>913002</b>      | <b>AMPLIACION DE AGUA POTABLE Y DRENAJE EN LA CALLE CALLEJON</b>                         |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>55D</b>         | <b>FORTALECIMIENTO FINANCIERO DE INVERSION "C" 2017</b>                                  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 6000               | INVERSIÓN PÚBLICA  | \$0.00        | \$312,661.56                                | \$312,661.56                       | \$312,661.56        | \$0.00                                  | \$312,661.56        | \$0.00                    | \$0.00                   | \$312,661.56        | \$312,661.56        | \$0.00                  |
| 6100               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$312,661.56                                | \$312,661.56                       | \$312,661.56        | \$0.00                                  | \$312,661.56        | \$0.00                    | \$0.00                   | \$312,661.56        | \$312,661.56        | \$0.00                  |
| 6140               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$312,661.56                                | \$312,661.56                       | \$312,661.56        | \$0.00                                  | \$312,661.56        | \$0.00                    | \$0.00                   | \$312,661.56        | \$312,661.56        | \$0.00                  |
| 6141               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$312,661.56                                | \$312,661.56                       | \$312,661.56        | \$0.00                                  | \$312,661.56        | \$0.00                    | \$0.00                   | \$312,661.56        | \$312,661.56        | \$0.00                  |
|                    | <b>FORTALECIMIENTO FINANCIERO DE INV</b>   | <b>\$0.00</b> | <b>\$312,661.56</b>                         | <b>\$312,661.56</b>                | <b>\$312,661.56</b> | <b>\$0.00</b>                           | <b>\$312,661.56</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$312,661.56</b> | <b>\$312,661.56</b> | <b>\$0.00</b>           |
|                    | <b>AMPLIACION DE AGUA POTABLE Y DREI</b>   | <b>\$0.00</b> | <b>\$312,661.56</b>                         | <b>\$312,661.56</b>                | <b>\$312,661.56</b> | <b>\$0.00</b>                           | <b>\$312,661.56</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$312,661.56</b> | <b>\$312,661.56</b> | <b>\$0.00</b>           |
| <b>913003</b>      | <b>AMPLIACION DE RED DE DRENAJE Y AGUA POTABLE EN CALLE ROSA "T" EN LA CABECERA MPAL</b> |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>55D</b>         | <b>FORTALECIMIENTO FINANCIERO DE INVERSION "C" 2017</b>                                  |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 6000               | INVERSIÓN PÚBLICA  | \$0.00        | \$584,833.85                                | \$584,833.85                       | \$583,098.79        | \$1,735.06                              | \$409,665.43        | \$173,433.36              | \$175,168.42             | \$409,665.43        | \$409,665.43        | \$0.00                  |
| 6100               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$584,833.85                                | \$584,833.85                       | \$583,098.79        | \$1,735.06                              | \$409,665.43        | \$173,433.36              | \$175,168.42             | \$409,665.43        | \$409,665.43        | \$0.00                  |
| 6140               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$584,833.85                                | \$584,833.85                       | \$583,098.79        | \$1,735.06                              | \$409,665.43        | \$173,433.36              | \$175,168.42             | \$409,665.43        | \$409,665.43        | \$0.00                  |
| 6141               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$584,833.85                                | \$584,833.85                       | \$583,098.79        | \$1,735.06                              | \$409,665.43        | \$173,433.36              | \$175,168.42             | \$409,665.43        | \$409,665.43        | \$0.00                  |
|                    | <b>FORTALECIMIENTO FINANCIERO DE INV</b>   | <b>\$0.00</b> | <b>\$584,833.85</b>                         | <b>\$584,833.85</b>                | <b>\$583,098.79</b> | <b>\$1,735.06</b>                       | <b>\$409,665.43</b> | <b>\$173,433.36</b>       | <b>\$175,168.42</b>      | <b>\$409,665.43</b> | <b>\$409,665.43</b> | <b>\$0.00</b>           |
|                    | <b>AMPLIACION DE RED DE DRENAJE Y AG</b>   | <b>\$0.00</b> | <b>\$584,833.85</b>                         | <b>\$584,833.85</b>                | <b>\$583,098.79</b> | <b>\$1,735.06</b>                       | <b>\$409,665.43</b> | <b>\$173,433.36</b>       | <b>\$175,168.42</b>      | <b>\$409,665.43</b> | <b>\$409,665.43</b> | <b>\$0.00</b>           |
| <b>B01001</b>      | <b>AMPLIACION DE 130 ML DE RED DE ALCANTARILLADO EN 4 VIVIENDAS EN CARRETERA FEDERAL</b> |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
|                    | <b>23 IEDE7_GUADALAJARA KM 175</b>   |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| <b>621</b>         | <b>FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL</b>                |               |   |                                    |                     |   |                     |                           |                          |                     |                     |                         |
| 6000               | INVERSIÓN PÚBLICA  | \$0.00        | \$187,310.00                                | \$187,310.00                       | \$0.00              | \$187,310.00                            | \$0.00              | \$0.00                    | \$187,310.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6100               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$187,310.00                                | \$187,310.00                       | \$0.00              | \$187,310.00                            | \$0.00              | \$0.00                    | \$187,310.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6140               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$187,310.00                                | \$187,310.00                       | \$0.00              | \$187,310.00                            | \$0.00              | \$0.00                    | \$187,310.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6141               | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$187,310.00                                | \$187,310.00                       | \$0.00              | \$187,310.00                            | \$0.00              | \$0.00                    | \$187,310.00             | \$0.00              | \$0.00              | \$0.00                  |
|                    | <b>FISE (FONDO DE APORTACIONES PARA</b>  | <b>\$0.00</b> | <b>\$187,310.00</b>                         | <b>\$187,310.00</b>                | <b>\$0.00</b>       | <b>\$187,310.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$187,310.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                    | <b>AMPLIACION DE 130 ML DE RED DE ALC</b>  | <b>\$0.00</b> | <b>\$187,310.00</b>                         | <b>\$187,310.00</b>                | <b>\$0.00</b>       | <b>\$187,310.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$187,310.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto   |   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---|---------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>B01002 AMPLIACION DE 140 ML DE RED DE ALCANTARILLADO EN 8 VIVIENDAS DE LA CALLE ZARAGOZA</b>                        |   |               |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)</b>   |   |               |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$223,296.50                                      | \$223,296.50                             | \$223,296.50        | \$0.00  | \$223,296.50        | \$0.00                       | \$0.00                      | \$223,296.50        | \$223,296.50        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$223,296.50                                      | \$223,296.50                             | \$223,296.50        | \$0.00  | \$223,296.50        | \$0.00                       | \$0.00                      | \$223,296.50        | \$223,296.50        | \$0.00                     |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$223,296.50                                      | \$223,296.50                             | \$223,296.50        | \$0.00  | \$223,296.50        | \$0.00                       | \$0.00                      | \$223,296.50        | \$223,296.50        | \$0.00                     |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$223,296.50                                      | \$223,296.50                             | \$223,296.50        | \$0.00  | \$223,296.50        | \$0.00                       | \$0.00                      | \$223,296.50        | \$223,296.50        | \$0.00                     |
| <b>FISE (FONDO DE APORTACIONES PARA</b>  |   | <b>\$0.00</b> | <b>\$223,29...</b>                                | <b>\$223,296.50</b>                      | <b>\$223,296.50</b> | <b>\$0.00</b>                                 | <b>\$223,296.50</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$223,296.50</b> | <b>\$223,296.50</b> | <b>\$0.00</b>              |
| <b>AMPLIACION DE 140 ML DE RED DE ALC</b>  |   | <b>\$0.00</b> | <b>\$223,29...</b>                                | <b>\$223,296.50</b>                      | <b>\$223,296.50</b> | <b>\$0.00</b>                                 | <b>\$223,296.50</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$223,296.50</b> | <b>\$223,296.50</b> | <b>\$0.00</b>              |
| <b>B01003 AMPLIACION DE 40 ML DE RED DE ALCANTARILLADO EN 3 VIVIENDAS DE LA CALLE<br/>PROLONGACION FRANCISCO VILLA</b> |   |               |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)</b>   |   |               |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$74,011.51                                       | \$74,011.51                              | \$0.00              | \$74,011.51                                   | \$0.00              | \$0.00                       | \$74,011.51                 | \$0.00              | \$0.00              | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$74,011.51                                       | \$74,011.51                              | \$0.00              | \$74,011.51                                   | \$0.00              | \$0.00                       | \$74,011.51                 | \$0.00              | \$0.00              | \$0.00                     |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$74,011.51                                       | \$74,011.51                              | \$0.00              | \$74,011.51                                   | \$0.00              | \$0.00                       | \$74,011.51                 | \$0.00              | \$0.00              | \$0.00                     |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$74,011.51                                       | \$74,011.51                              | \$0.00              | \$74,011.51                                   | \$0.00              | \$0.00                       | \$74,011.51                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>FISE (FONDO DE APORTACIONES PARA</b>  |   | <b>\$0.00</b> | <b>\$74,011.51</b>                                | <b>\$74,011.51</b>                       | <b>\$0.00</b>       | <b>\$74,011.51</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$74,011.51</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>AMPLIACION DE 40 ML DE RED DE ALC</b>   |   | <b>\$0.00</b> | <b>\$74,011.51</b>                                | <b>\$74,011.51</b>                       | <b>\$0.00</b>       | <b>\$74,011.51</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$74,011.51</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>B01004 AMPLIACION DE 225 ML DE RED DE ALCANTARILLADO EN 4 VIVIENDAS DE LA CALLE ZARAGOZA</b>                        |   |               |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| <b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)</b>   |   |               |   |  |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$329,024.00                                      | \$329,024.00                             | \$0.00              | \$329,024.00                                  | \$0.00              | \$0.00                       | \$329,024.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$329,024.00                                      | \$329,024.00                             | \$0.00              | \$329,024.00                                  | \$0.00              | \$0.00                       | \$329,024.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6140   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$329,024.00                                      | \$329,024.00                             | \$0.00              | \$329,024.00                                  | \$0.00              | \$0.00                       | \$329,024.00                | \$0.00              | \$0.00              | \$0.00                     |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$0.00        | \$329,024.00                                      | \$329,024.00                             | \$0.00              | \$329,024.00                                  | \$0.00              | \$0.00                       | \$329,024.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>FISE (FONDO DE APORTACIONES PARA</b>  |   | <b>\$0.00</b> | <b>\$329,02...</b>                                | <b>\$329,024.00</b>                      | <b>\$0.00</b>       | <b>\$329,024.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$329,024.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>AMPLIACION DE 225 ML DE RED DE ALC</b>  |   | <b>\$0.00</b> | <b>\$329,02...</b>                                | <b>\$329,024.00</b>                      | <b>\$0.00</b>       | <b>\$329,024.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$329,024.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |





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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017

Fecha y | 08/feb/2018  
hora de Impresión | 05:51 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto   |  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|--|--|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| <b>B01005 AMPLIACION DE RED ELECTRICA CON 4 POSTES PARA 5 VIVIENDAS DE LA CALLE LUIS DONALDO<br/>COLOSIO</b> |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| <b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)</b>                               |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$92,351.08                                       | \$92,351.08                              | \$0.00        | \$92,351.08                                   | \$0.00        | \$0.00                       | \$92,351.08                 | \$0.00        | \$0.00        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$92,351.08                                       | \$92,351.08                              | \$0.00        | \$92,351.08                                   | \$0.00        | \$0.00                       | \$92,351.08                 | \$0.00        | \$0.00        | \$0.00                     |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$92,351.08                                       | \$92,351.08                              | \$0.00        | \$92,351.08                                   | \$0.00        | \$0.00                       | \$92,351.08                 | \$0.00        | \$0.00        | \$0.00                     |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$92,351.08                                       | \$92,351.08                              | \$0.00        | \$92,351.08                                   | \$0.00        | \$0.00                       | \$92,351.08                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>FISE (FONDO DE APORTACIONES PARA</b>  |  | <b>\$0.00</b> | <b>\$92,351.08</b>                                | <b>\$92,351.08</b>                       | <b>\$0.00</b> | <b>\$92,351.08</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$92,351.08</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>AMPLIACION DE RED ELECTRICA CON 4</b>   |  | <b>\$0.00</b> | <b>\$92,351.08</b>                                | <b>\$92,351.08</b>                       | <b>\$0.00</b> | <b>\$92,351.08</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$92,351.08</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>B01006 AMPLIACION DE RED ELECTRICA CON 3 POSTES PARA 6 VIVIENDAS DE LA CALLE ITURBIDE</b>                 |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| <b>621 FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL)</b>                               |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$64,006.92                                       | \$64,006.92                              | \$0.00        | \$64,006.92                                   | \$0.00        | \$0.00                       | \$64,006.92                 | \$0.00        | \$0.00        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$64,006.92                                       | \$64,006.92                              | \$0.00        | \$64,006.92                                   | \$0.00        | \$0.00                       | \$64,006.92                 | \$0.00        | \$0.00        | \$0.00                     |
| 6130   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$64,006.92                                       | \$64,006.92                              | \$0.00        | \$64,006.92                                   | \$0.00        | \$0.00                       | \$64,006.92                 | \$0.00        | \$0.00        | \$0.00                     |
| 6131   | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00        | \$64,006.92                                       | \$64,006.92                              | \$0.00        | \$64,006.92                                   | \$0.00        | \$0.00                       | \$64,006.92                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>FISE (FONDO DE APORTACIONES PARA</b>  |  | <b>\$0.00</b> | <b>\$64,006.92</b>                                | <b>\$64,006.92</b>                       | <b>\$0.00</b> | <b>\$64,006.92</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$64,006.92</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>AMPLIACION DE RED ELECTRICA CON 3</b>   |  | <b>\$0.00</b> | <b>\$64,006.92</b>                                | <b>\$64,006.92</b>                       | <b>\$0.00</b> | <b>\$64,006.92</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$64,006.92</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>B12001 BRIGADAS RURALES 2017</b>  |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| <b>62C BRIGADAS RURALES 2017</b>   |  |               |   |  |               |   |               |                              |                             |               |               |                            |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$82,170.00                                       | \$82,170.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$82,170.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4400   | AYUDAS SOCIALES                            | \$0.00        | \$82,170.00                                       | \$82,170.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$82,170.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4480   | AYUDAS POR DESASTRES NATURALES Y OTROS SIN | \$0.00        | \$82,170.00                                       | \$82,170.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$82,170.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 4481   | AYUDA POR DESASTRES NATURALES Y OTROS SINI | \$0.00        | \$82,170.00                                       | \$82,170.00                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$82,170.00                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>BRIGADAS RURALES 2017</b>   |  | <b>\$0.00</b> | <b>\$82,170.00</b>                                | <b>\$82,170.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$82,170.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>BRIGADAS RURALES 2017</b>   |  | <b>\$0.00</b> | <b>\$82,170.00</b>                                | <b>\$82,170.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$82,170.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |



**MUNICIPIO DE SANTA MARÍA DE LA PAZ**  
**ESTADO DE ZACATECAS**  
**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017**

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 08/feb/2018  
05:51 p.m.

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado        | Ampliaciones /<br>(Reducciones)<br>Al 30/sep/2017 | Presupuesto<br>Vigente Al<br>30/sep/2017 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--|-----------------|---|--|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| <b>Total Final</b>                     | \$16,380,641.58 | \$6,463,634....                                   | \$22,844,275.59                          | \$5,288,862.05 | \$4,945,083.99                                 | \$4,835,979.21 | \$452,882.84                 | \$18,008,296.38             | \$4,786,328.15 | \$4,786,328.15 | \$49,651.06                |