

**MUNICIPIO DE SANTA MARIA DE LA PAZ**  
**ESTADO DE ZACATECAS**  
**EJERCICIO DEL PRESUPUESTO**  
**DEL 2/ene AL 31/dic/2011**

| Partid: | NOMBRE                       | Presupuesto<br>Autorizado | Saldo<br>Anterior | Movimientos del Periodo |            | Saldo<br>Acumulado | Presupuesto<br>por Ejercer |
|---------|------------------------------|---------------------------|-------------------|-------------------------|------------|--------------------|----------------------------|
|         |                              |                           |                   | Cargos                  | Abonos     |                    |                            |
| 4300    | TRANSFERENCIAS               | 0.00                      | 0.00              | 150,000.00              | 0.00       | 150,000.00         | -150,000.00                |
| 4301    | SERVICIO ESTATAL DE EMPLEO   | 0.00                      | 0.00              | 150,000.00              | 0.00       | 150,000.00         | -150,000.00                |
| 5000    | BIENES MUEBLES E INMUEB      | 177,000.00                | 0.00              | 78,991.01               | 0.00       | 78,991.01          | 98,008.99                  |
| 5100    | MOBILIARIO Y EQUIPO DE AD    | 40,000.00                 | 0.00              | 14,371.01               | 0.00       | 14,371.01          | 25,628.99                  |
| 5101    | MOBILIARIO                   | 20,000.00                 | 0.00              | 0.00                    | 0.00       | 0.00               | 20,000.00                  |
| 5102    | EQUIPO ADMINISTRATIVO        | 20,000.00                 | 0.00              | 14,371.01               | 0.00       | 14,371.01          | 5,628.99                   |
| 5200    | EQUIPO DE COMPUTO Y COM      | 40,000.00                 | 0.00              | 13,806.01               | 0.00       | 13,806.01          | 26,193.99                  |
| 5201    | EQUIPO DE COMPUTO            | 30,000.00                 | 0.00              | 12,656.01               | 0.00       | 12,656.01          | 17,343.99                  |
| 5202    | EQ. Y APARATOS COM Y TELEF   | 10,000.00                 | 0.00              | 1,150.00                | 0.00       | 1,150.00           | 8,850.00                   |
| 5300    | MAQ. Y EQ. AGROP. IND. Y DE  | 20,000.00                 | 0.00              | 3,813.99                | 0.00       | 3,813.99           | 16,186.01                  |
| 5303    | MAQUINARIA Y EQUIPO DE CC    | 20,000.00                 | 0.00              | 0.00                    | 0.00       | 0.00               | 20,000.00                  |
| 5306    | MAQUINARIA Y EQUIPO DIVER    | 0.00                      | 0.00              | 3,813.99                | 0.00       | 3,813.99           | -3,813.99                  |
| 5400    | VEHICULOS Y EQUIPO TERRE     | 50,000.00                 | 0.00              | 47,000.00               | 0.00       | 47,000.00          | 3,000.00                   |
| 5401    | AUTOS, PICKUP, CAMIONES LR   | 50,000.00                 | 0.00              | 47,000.00               | 0.00       | 47,000.00          | 3,000.00                   |
| 5500    | EQ. E INST. MÉDICO Y DE LAB  | 5,000.00                  | 0.00              | 0.00                    | 0.00       | 0.00               | 5,000.00                   |
| 5502    | INST. MÉDICO Y DE LABORATO   | 5,000.00                  | 0.00              | 0.00                    | 0.00       | 0.00               | 5,000.00                   |
| 5700    | MAQ. Y EQ. DE DEF. Y SEG. PÚ | 2,000.00                  | 0.00              | 0.00                    | 0.00       | 0.00               | 2,000.00                   |
| 5701    | MAQ. Y EQ. DE DEF. Y SEG. PÚ | 2,000.00                  | 0.00              | 0.00                    | 0.00       | 0.00               | 2,000.00                   |
| 5800    | OTRAS ADQUISICIONES          | 20,000.00                 | 0.00              | 0.00                    | 0.00       | 0.00               | 20,000.00                  |
| 5801    | OTRAS ADQUISICIONES          | 10,000.00                 | 0.00              | 0.00                    | 0.00       | 0.00               | 10,000.00                  |
| 5802    | EXHIBIDORES Y MAPARAS        | 10,000.00                 | 0.00              | 0.00                    | 0.00       | 0.00               | 10,000.00                  |
| 6000    | OBRAS PUBLICAS               | 1,500,000.00              | 0.00              | 2,155,434.03            | 0.00       | 2,155,434.03       | -655,434.03                |
| 6200    | OBRAS PÚBLICAS POR ADMIN     | 1,500,000.00              | 0.00              | 2,155,434.03            | 0.00       | 2,155,434.03       | -655,434.03                |
| 6201    | MANTENIMIENTO                | 1,500,000.00              | 0.00              | 292,283.13              | 0.00       | 292,283.13         | 1,207,716.87               |
| 6204    | APORTACIONES A OBRAS         | 0.00                      | 0.00              | 173,150.90              | 0.00       | 173,150.90         | -173,150.90                |
| 6206    | APORTACIONES A OBRAS CON     | 0.00                      | 0.00              | 1,690,000.00            | 0.00       | 1,690,000.00       | -1,690,000.00              |
| 7000    | OT.PRO.Y PRO.CONV. DES.SC    | 4,650,000.00              | 0.00              | 3,917,587.75            | 189,009.24 | 3,728,578.51       | 921,421.49                 |
| 7100    | OTROS PROGRAMAS              | 3,000,000.00              | 0.00              | 3,241,958.63            | 0.00       | 3,241,958.63       | -241,958.63                |
| 7103    | TRES POR UNO                 | 3,000,000.00              | 0.00              | 2,695,550.63            | 0.00       | 2,695,550.63       | 304,449.37                 |
| 7104    | APORTACIONES DE BENEFICIA    | 0.00                      | 0.00              | 546,408.00              | 0.00       | 546,408.00         | -546,408.00                |
| 7200    | PROG. DEL CONV. DES. SOCIA   | 1,650,000.00              | 0.00              | 675,629.12              | 189,009.24 | 486,619.88         | 1,163,380.12               |
| 7201    | EMPLEO TEMPORAL              | 100,000.00                | 0.00              | 43,412.00               | 0.00       | 43,412.00          | 56,588.00                  |
| 7207    | ZONA PRIORITARIA             | 225,000.00                | 0.00              | 351,199.12              | 39,009.24  | 312,189.88         | -87,189.88                 |
| 7208    | EMPLEO ESTATAL               | 450,000.00                | 0.00              | 180,600.00              | 150,000.00 | 30,600.00          | 419,400.00                 |
| 7209    | PROCEDOS                     | 200,000.00                | 0.00              | 0.00                    | 0.00       | 0.00               | 200,000.00                 |
| 7210    | ACTIVOS PRODUCTIVOS          | 675,000.00                | 0.00              | 0.00                    | 0.00       | 0.00               | 675,000.00                 |
| 7211    | ASISTENCIA SOCIAL            | 0.00                      | 0.00              | 33,638.00               | 0.00       | 33,638.00          | -33,638.00                 |
| 7212    | MEJORAMIENTO A LA VIVIEND    | 0.00                      | 0.00              | 63,700.00               | 0.00       | 63,700.00          | -63,700.00                 |
| 7213    | MORTERO                      | 0.00                      | 0.00              | 3,080.00                | 0.00       | 3,080.00           | -3,080.00                  |
| 8000    | APORTACIONES FEDERALES       | 3,382,369.00              | 0.00              | 3,235,871.78            | 0.00       | 3,235,871.78       | 146,497.22                 |
| 8100    | FONDO III.- DE APORT.LA INF. | 2,183,687.00              | 0.00              | 1,912,695.23            | 0.00       | 1,912,695.23       | 270,991.77                 |
| 8101    | AGUA POTABLE                 | 85,000.00                 | 0.00              | 174,437.88              | 0.00       | 174,437.88         | -89,437.88                 |
| 8102    | ALCANTARILLADO               | 50,000.00                 | 0.00              | 7,712.00                | 0.00       | 7,712.00           | 42,288.00                  |
| 8103    | URBANIZACIÓN                 | 1,138,687.00              | 0.00              | 931,315.63              | 0.00       | 931,315.63         | 207,371.37                 |
| 8104    | PAVIMENTACIÓN                | 200,000.00                | 0.00              | 0.00                    | 0.00       | 0.00               | 200,000.00                 |
| 8105    | ELECTRIFICACIÓN              | 100,000.00                | 0.00              | 0.00                    | 0.00       | 0.00               | 100,000.00                 |
| 8106    | CENTROS DE SALUD             | 0.00                      | 0.00              | 22,923.00               | 0.00       | 22,923.00          | -22,923.00                 |
| 8107    | INFRAESTRUCTURA BÁSICA EI    | 100,000.00                | 0.00              | 180,068.29              | 0.00       | 180,068.29         | -80,068.29                 |
| 8111    | ASIST. SOC. Y SERV. COMUNIT. | 0.00                      | 0.00              | 3,740.00                | 0.00       | 3,740.00           | -3,740.00                  |
| 8112    | CAMINOS RURALES              | 400,000.00                | 0.00              | 469,797.09              | 0.00       | 469,797.09         | -69,797.09                 |
| 8117    | DESARROLLO INSTITUCIONAL     | 43,000.00                 | 0.00              | 58,385.17               | 0.00       | 58,385.17          | -15,385.17                 |
| 8118    | GASTOS INDIRECTOS            | 65,000.00                 | 0.00              | 63,512.14               | 0.00       | 63,512.14          | 1,487.86                   |
| 8125    | COMISIONES                   | 0.00                      | 0.00              | 804.03                  | 0.00       | 804.03             | -804.03                    |
| 8126    | RENDIMIENTOS FONDO III       | 2,000.00                  | 0.00              | 0.00                    | 0.00       | 0.00               | 2,000.00                   |
| 8200    | FONDO IV.- APORT. P/EL FORI  | 1,198,682.00              | 0.00              | 1,323,176.55            | 0.00       | 1,323,176.55       | -124,494.55                |
| 8201    | OBLIGACIONES FINANCIERAS     | 800,000.00                | 0.00              | 863,750.00              | 0.00       | 863,750.00         | -63,750.00                 |
| 8202    | SEGURIDAD PÚBLICA            | 200,000.00                | 0.00              | 52,632.20               | 0.00       | 52,632.20          | 147,367.80                 |
| 8203    | ADQUISICIONES                | 196,682.00                | 0.00              | 161,700.00              | 0.00       | 161,700.00         | 34,982.00                  |
| 8204    | INFRAESTRUCTURA BÁSICA       | 0.00                      | 0.00              | 244,725.69              | 0.00       | 244,725.69         | -244,725.69                |



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DEL 2/ene AL 31/dic/2011

| Partido | NOMBRE                        | Presupuesto  | Saldo    | Movimientos del Periodo |          | Saldo        | Presupuesto |
|---------|-------------------------------|--------------|----------|-------------------------|----------|--------------|-------------|
|         |                               | Autorizado   | Anterior | Cargos                  | Abonos   | Acumulado    | por Ejercer |
| 3000    | SERVICIOS GENERALES           | 1,865,000.00 | 0.00     | 2,149,508.35            | 4,593.57 | 2,144,914.78 | -279,914.78 |
| 3100    | SERVICIOS BÁSICOS             | 922,500.00   | 0.00     | 1,218,350.89            | 1,600.00 | 1,216,750.89 | -294,250.89 |
| 3101    | SERVICIO POSTAL               | 1,000.00     | 0.00     | 161.00                  | 0.00     | 161.00       | 839.00      |
| 3103    | SERVICIO TELEFÓNICO CONVI     | 120,000.00   | 0.00     | 140,646.37              | 0.00     | 140,646.37   | -20,646.37  |
| 3104    | SERVICIO TELEFÓNICO CELUL     | 20,000.00    | 0.00     | 500.00                  | 0.00     | 500.00       | 19,500.00   |
| 3105    | SERVICIO DE ENERGÍA ELÉCTE    | 780,000.00   | 0.00     | 1,070,003.08            | 0.00     | 1,070,003.08 | -290,003.08 |
| 3107    | SERVICIO DE FOTOCOPIADO       | 1,500.00     | 0.00     | 3,584.44                | 0.00     | 3,584.44     | -2,084.44   |
| 3108    | PERMISOS DE EXTRACCIÓN        | 0.00         | 0.00     | 1,600.00                | 1,600.00 | 0.00         | 0.00        |
| 3109    | SERVICIO DE INTERNET          | 0.00         | 0.00     | 1,856.00                | 0.00     | 1,856.00     | -1,856.00   |
| 3200    | SERVICIOS DE ARRENDAMIE       | 15,000.00    | 0.00     | 35,540.00               | 0.00     | 35,540.00    | -20,540.00  |
| 3201    | ARRENDAMIENTO DE ED.Y LO      | 15,000.00    | 0.00     | 29,840.00               | 0.00     | 29,840.00    | -14,840.00  |
| 3202    | ARRENDAMIENTO DE MAQ. Y I     | 0.00         | 0.00     | 2,800.00                | 0.00     | 2,800.00     | -2,800.00   |
| 3203    | ARREND DE AUTOBUSES DE P/     | 0.00         | 0.00     | 2,900.00                | 0.00     | 2,900.00     | -2,900.00   |
| 3300    | SERV. DE ASESORÍA, INF. EST.  | 9,000.00     | 0.00     | 2,111.20                | 0.00     | 2,111.20     | 6,888.80    |
| 3301    | CAPACITACIÓN                  | 5,000.00     | 0.00     | 0.00                    | 0.00     | 0.00         | 5,000.00    |
| 3302    | ESTUDIOS E INVESTIGACIONES    | 2,000.00     | 0.00     | 0.00                    | 0.00     | 0.00         | 2,000.00    |
| 3303    | MANTENIMIENTO Y ASESORIA      | 2,000.00     | 0.00     | 2,111.20                | 0.00     | 2,111.20     | -111.20     |
| 3400    | SERV. COMERCIAL, BANCARI      | 83,000.00    | 0.00     | 131,356.30              | 2,993.57 | 128,362.73   | -45,362.73  |
| 3401    | FLETES Y MANIOBRAS            | 15,000.00    | 0.00     | 5,040.00                | 0.00     | 5,040.00     | 9,960.00    |
| 3402    | SERVICIOS BANCARIOS           | 18,000.00    | 0.00     | 18,654.47               | 845.57   | 17,808.90    | 191.10      |
| 3403    | SEGUROS Y FIANZAS             | 20,000.00    | 0.00     | 15,893.83               | 0.00     | 15,893.83    | 4,106.17    |
| 3404    | PLACAS Y TENENCIAS            | 10,000.00    | 0.00     | 6,546.00                | 0.00     | 6,546.00     | 3,454.00    |
| 3406    | OTROS SERVICIOS               | 10,000.00    | 0.00     | 245.00                  | 0.00     | 245.00       | 9,755.00    |
| 3407    | COSTO FINANCIAMIENTO          | 10,000.00    | 0.00     | 84,977.00               | 2,148.00 | 82,829.00    | -72,829.00  |
| 3500    | SERV. DE MANT. CONSERV. E I   | 136,500.00   | 0.00     | 112,475.30              | 0.00     | 112,475.30   | 24,024.70   |
| 3501    | MANT. Y CONSERV. DE MOB. Y    | 5,000.00     | 0.00     | 15,771.67               | 0.00     | 15,771.67    | -10,771.67  |
| 3502    | MANT. Y CONS. DE BIENES DE    | 3,000.00     | 0.00     | 11,526.84               | 0.00     | 11,526.84    | -8,526.84   |
| 3503    | MANT. Y CONSERV. DE MAQ. Y    | 120,000.00   | 0.00     | 72,895.68               | 0.00     | 72,895.68    | 47,104.32   |
| 3504    | MANT. Y CONSERV. DE INMUE     | 5,000.00     | 0.00     | 9,787.20                | 0.00     | 9,787.20     | -4,787.20   |
| 3505    | INSTALACIONES                 | 1,000.00     | 0.00     | 0.00                    | 0.00     | 0.00         | 1,000.00    |
| 3507    | MANT. Y CONSERV. DE EQ. DE I  | 1,000.00     | 0.00     | 2,493.91                | 0.00     | 2,493.91     | -1,493.91   |
| 3508    | MANT. Y CONSERV. DE EQ. MU    | 1,500.00     | 0.00     | 0.00                    | 0.00     | 0.00         | 1,500.00    |
| 3600    | SERV. DE DIFUSIÓN E INFORM    | 67,000.00    | 0.00     | 88,478.64               | 0.00     | 88,478.64    | -21,478.64  |
| 3601    | GASTOS DE PROPAGANDA          | 5,000.00     | 0.00     | 25,150.00               | 0.00     | 25,150.00    | -20,150.00  |
| 3602    | IMPRES. Y PUBLIC. OFICIALES   | 2,000.00     | 0.00     | 6,969.60                | 0.00     | 6,969.60     | -4,969.60   |
| 3605    | GASTOS DE DIFUSIÓN E INFOR    | 60,000.00    | 0.00     | 56,359.04               | 0.00     | 56,359.04    | 3,640.96    |
| 3700    | VIÁTICOS Y PASAJES            | 125,000.00   | 0.00     | 85,502.38               | 0.00     | 85,502.38    | 39,497.62   |
| 3701    | VIÁTICOS                      | 120,000.00   | 0.00     | 84,232.38               | 0.00     | 84,232.38    | 35,767.62   |
| 3702    | PASAJES                       | 5,000.00     | 0.00     | 1,270.00                | 0.00     | 1,270.00     | 3,730.00    |
| 3800    | SERVICIOS OFICIALES           | 507,000.00   | 0.00     | 475,693.64              | 0.00     | 475,693.64   | 31,306.36   |
| 3801    | GASTOS DE CEREM. Y DE ORDEN : | 450,000.00   | 0.00     | 331,635.62              | 0.00     | 331,635.62   | 118,364.38  |
| 3802    | CONGRESOS, CONV. Y EXPOSIC    | 2,000.00     | 0.00     | 0.00                    | 0.00     | 0.00         | 2,000.00    |
| 3803    | ART. REG. PARA OBS. Y PROMC   | 10,000.00    | 0.00     | 7,582.00                | 0.00     | 7,582.00     | 2,418.00    |
| 3804    | TRASLADOS ESPECIALES          | 0.00         | 0.00     | 60.00                   | 0.00     | 60.00        | -60.00      |
| 3805    | ATEN. A VISITANTES, FUNC. Y   | 20,000.00    | 0.00     | 108,057.22              | 0.00     | 108,057.22   | -88,057.22  |
| 3806    | GASTOS MENORES                | 25,000.00    | 0.00     | 28,358.80               | 0.00     | 28,358.80    | -3,358.80   |
| 4000    | AYUDAS, SUBSIDIOS Y TRANS     | 631,000.00   | 0.00     | 642,130.55              | 0.00     | 642,130.55   | -11,130.55  |
| 4100    | AYUDAS                        | 120,000.00   | 0.00     | 65,562.84               | 0.00     | 65,562.84    | 54,437.16   |
| 4101    | AYUDAS                        | 120,000.00   | 0.00     | 65,562.84               | 0.00     | 65,562.84    | 54,437.16   |
| 4200    | SUBSIDIOS Y TRANSFERENCIA     | 511,000.00   | 0.00     | 426,567.71              | 0.00     | 426,567.71   | 84,432.29   |
| 4201    | DIF                           | 135,000.00   | 0.00     | 25,651.00               | 0.00     | 25,651.00    | 109,349.00  |
| 4202    | CASA DE LA CULTURA            | 80,000.00    | 0.00     | 80,000.00               | 0.00     | 80,000.00    | 0.00        |
| 4203    | AGUA POTABLE                  | 100,000.00   | 0.00     | 12,470.20               | 0.00     | 12,470.20    | 87,529.80   |
| 4204    | ESCUELAS                      | 66,000.00    | 0.00     | 122,375.32              | 0.00     | 122,375.32   | -56,375.32  |
| 4206    | DEPORTES                      | 50,000.00    | 0.00     | 19,539.36               | 0.00     | 19,539.36    | 30,460.64   |
| 4207    | GASTOS DE FERIA               | 50,000.00    | 0.00     | 95,683.83               | 0.00     | 95,683.83    | -45,683.83  |
| 4208    | CENTRO DE SALUD               | 0.00         | 0.00     | 4,100.00                | 0.00     | 4,100.00     | -4,100.00   |
| 4209    | CONAFOR                       | 0.00         | 0.00     | 24,200.00               | 0.00     | 24,200.00    | -24,200.00  |
| 4212    | SUBSCIDIO DEL ISR             | 30,000.00    | 0.00     | 42,548.00               | 0.00     | 42,548.00    | -12,548.00  |



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| Partid: | NOMBRE                        | Presupuesto  | Saldo    | Movimientos del Periodo |           | Saldo        | Presupuesto |
|---------|-------------------------------|--------------|----------|-------------------------|-----------|--------------|-------------|
|         |                               | Autorizado   | Anterior | Cargos                  | Abonos    | Acumulado    | por Ejercer |
| 1000    | SERVICIOS PERSONALES          | 5,900,000.00 | 0.00     | 6,302,388.73            | 63,750.00 | 6,238,638.73 | -338,638.73 |
| 1100    | REM. AL PERS. DE CARÁCTER     | 1,400,000.00 | 0.00     | 1,314,693.35            | 0.00      | 1,314,693.35 | 85,306.65   |
| 1101    | SUELDOS ADMINISTRATIVOS       | 950,000.00   | 0.00     | 864,693.35              | 0.00      | 864,693.35   | 85,306.65   |
| 1103    | DIETAS A REGIDORES            | 450,000.00   | 0.00     | 450,000.00              | 0.00      | 450,000.00   | 0.00        |
| 1200    | REM. AL PERS. DE CARÁCTER     | 475,000.00   | 0.00     | 184,079.50              | 0.00      | 184,079.50   | 290,920.50  |
| 1201    | HONORARIOS Y COMISIONES       | 75,000.00    | 0.00     | 37,000.00               | 0.00      | 37,000.00    | 38,000.00   |
| 1202    | SUELDOS AL PERSONAL EVEN      | 400,000.00   | 0.00     | 147,079.50              | 0.00      | 147,079.50   | 252,920.50  |
| 1300    | REMUNERACIONES ADIC. Y ES     | 1,945,000.00 | 0.00     | 2,308,709.97            | 63,750.00 | 2,244,959.97 | -299,959.97 |
| 1301    | PRIMA POR AÑOS DE SERV. PR    | 0.00         | 0.00     | 2,000.00                | 0.00      | 2,000.00     | -2,000.00   |
| 1302    | PRIMAS DE VACAC. Y DOMINIC    | 38,000.00    | 0.00     | 77,482.02               | 0.00      | 77,482.02    | -39,482.02  |
| 1304    | COMPENS. POR SERV. ESPECIAL   | 0.00         | 0.00     | 850.00                  | 0.00      | 850.00       | -850.00     |
| 1305    | COMPENS. POR SERVICIOS EVI    | 0.00         | 0.00     | 67,760.00               | 0.00      | 67,760.00    | -67,760.00  |
| 1306    | LIQUIDACIONES INDEMNIZACI     | 400,000.00   | 0.00     | 239,950.00              | 63,750.00 | 176,200.00   | 223,800.00  |
| 1307    | HORAS EXTRAS                  | 50,000.00    | 0.00     | 4,635.00                | 0.00      | 4,635.00     | 45,365.00   |
| 1308    | CRÉDITO AL SALARIO            | 7,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 7,000.00    |
| 1309    | AGUINALDOS                    | 600,000.00   | 0.00     | 407,010.37              | 0.00      | 407,010.37   | 192,989.63  |
| 1311    | MAESTROS COMISIONADOS         | 850,000.00   | 0.00     | 1,509,022.58            | 0.00      | 1,509,022.58 | -659,022.58 |
| 1400    | PAGOS POR CONC. SEG. SOCIA    | 360,000.00   | 0.00     | 270,741.19              | 0.00      | 270,741.19   | 89,258.81   |
| 1401    | CUOTAS P/SEG. DE VIDA DEL P   | 10,000.00    | 0.00     | 0.00                    | 0.00      | 0.00         | 10,000.00   |
| 1402    | CUOTAS AL INST. MEX. DEL SEC  | 350,000.00   | 0.00     | 270,741.19              | 0.00      | 270,741.19   | 79,258.81   |
| 1500    | PAGOS POR OTRAS PREST. SO     | 1,720,000.00 | 0.00     | 2,224,164.72            | 0.00      | 2,224,164.72 | -504,164.72 |
| 1501    | ESTIMULOS AL PERSONAL         | 50,000.00    | 0.00     | 20,313.30               | 0.00      | 20,313.30    | 29,686.70   |
| 1508    | BONO ESPECIAL                 | 10,000.00    | 0.00     | 0.00                    | 0.00      | 0.00         | 10,000.00   |
| 1509    | BONO DE DESPENSA              | 10,000.00    | 0.00     | 3,750.00                | 0.00      | 3,750.00     | 6,250.00    |
| 1510    | COMPENSACIÓN GARANTIZAD       | 1,650,000.00 | 0.00     | 2,197,636.42            | 0.00      | 2,197,636.42 | -547,636.42 |
| 1514    | QUINQUENIO                    | 0.00         | 0.00     | 2,465.00                | 0.00      | 2,465.00     | -2,465.00   |
| 2000    | MATERIALES Y SUMINISTR        | 666,500.00   | 0.00     | 861,597.95              | 3,813.99  | 857,783.96   | -191,283.96 |
| 2100    | MATERIALES Y ÚTILES DE AD     | 181,000.00   | 0.00     | 202,777.80              | 3,813.99  | 198,963.81   | -17,963.81  |
| 2101    | MATERIALES Y ÚTILES DE OFI    | 70,000.00    | 0.00     | 122,729.35              | 0.00      | 122,729.35   | -52,729.35  |
| 2102    | MATERIAL DE LIMPIEZA          | 10,000.00    | 0.00     | 19,346.14               | 0.00      | 19,346.14    | -9,346.14   |
| 2103    | MAT DIDAC Y DE APOYO INFO     | 0.00         | 0.00     | 1,639.76                | 0.00      | 1,639.76     | -1,639.76   |
| 2105    | MAT. Y ÚTILES DE IMP. Y REPR  | 10,000.00    | 0.00     | 5,418.51                | 0.00      | 5,418.51     | 4,581.49    |
| 2106    | MAT. Y ÚT. P/PROC. EQ Y BIENE | 50,000.00    | 0.00     | 9,194.59                | 0.00      | 9,194.59     | 40,805.41   |
| 2107    | FORMAS VALORADAS              | 35,000.00    | 0.00     | 31,191.76               | 0.00      | 31,191.76    | 3,808.24    |
| 2108    | MATERIAL DE FOTO, CINE Y GI   | 1,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 1,000.00    |
| 2109    | OTROS MATERIALES              | 5,000.00     | 0.00     | 2,425.70                | 0.00      | 2,425.70     | 2,574.30    |
| 2110    | MATERIALES, HERRAM. P/RAS     | 0.00         | 0.00     | 10,831.99               | 3,813.99  | 7,018.00     | -7,018.00   |
| 2200    | ALIMENTOS Y UTENSILIOS        | 25,000.00    | 0.00     | 0.00                    | 0.00      | 0.00         | 25,000.00   |
| 2203    | UTENSILIOS P/EL SERV. DE ALI  | 25,000.00    | 0.00     | 0.00                    | 0.00      | 0.00         | 25,000.00   |
| 2300    | HERRAMIENTAS Y REFACS M       | 8,000.00     | 0.00     | 80,803.59               | 0.00      | 80,803.59    | -72,803.59  |
| 2301    | REFACC. ACCES. Y HERR. MEN    | 8,000.00     | 0.00     | 80,803.59               | 0.00      | 80,803.59    | -72,803.59  |
| 2400    | MATERIALES Y ARTÍCULOS V      | 8,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 8,000.00    |
| 2401    | MATERIALES DE MANTENIMIE      | 2,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 2,000.00    |
| 2402    | MATERIAL ELÉCTRICO            | 1,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 1,000.00    |
| 2403    | MATERIAL DE CONSTRUCCION      | 5,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 5,000.00    |
| 2500    | PROD. QUÍMICOS, FARMAC. Y     | 12,000.00    | 0.00     | 3,097.20                | 0.00      | 3,097.20     | 8,902.80    |
| 2501    | SUBSTANCIAS QUÍMICAS          | 0.00         | 0.00     | 3,097.20                | 0.00      | 3,097.20     | -3,097.20   |
| 2502    | PLAGUICIDAS, ABONOS Y FER     | 10,000.00    | 0.00     | 0.00                    | 0.00      | 0.00         | 10,000.00   |
| 2503    | MEDICINAS Y PROD. FARMAC.     | 2,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 2,000.00    |
| 2600    | COMBUSTIBLES, LUB. Y ADITI    | 425,000.00   | 0.00     | 540,141.66              | 0.00      | 540,141.66   | -115,141.66 |
| 2601    | COMBUSTIBLES                  | 420,000.00   | 0.00     | 540,141.66              | 0.00      | 540,141.66   | -120,141.66 |
| 2602    | LUBRICANTES Y ADITIVOS        | 5,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 5,000.00    |
| 2700    | VEST. BCOS, PRENDAS PROT. Y   | 5,500.00     | 0.00     | 23,384.80               | 0.00      | 23,384.80    | -17,884.80  |
| 2701    | VESTUARIO, UNIFORMES Y BC     | 4,500.00     | 0.00     | 23,384.80               | 0.00      | 23,384.80    | -18,884.80  |
| 2702    | PRENDAS DE PROTECCIÓN         | 1,000.00     | 0.00     | 0.00                    | 0.00      | 0.00         | 1,000.00    |
| 2800    | MAT. EXPLOSIVOS DE SEG. PÚ    | 2,000.00     | 0.00     | 3,392.90                | 0.00      | 3,392.90     | -1,392.90   |
| 2802    | MATERIALES DE SEGURIDAD F     | 2,000.00     | 0.00     | 3,392.90                | 0.00      | 3,392.90     | -1,392.90   |
| 2900    | MERCANCÍAS DIVERSAS           | 0.00         | 0.00     | 8,000.00                | 0.00      | 8,000.00     | -8,000.00   |
| 2902    | MATERIAL DIDACTICO            | 0.00         | 0.00     | 8,000.00                | 0.00      | 8,000.00     | -8,000.00   |

MUNICIPIO DE SANTA MARIA DE LA PAZ  
ESTADO DE ZACATECAS  
EJERCICIO DEL PRESUPUESTO  
DEL 2/ene AL 31/dic/2011

| Partid:            | NOMBRE                | Presupuesto          | Saldo       | Movimientos del Periodo |                   | Saldo                | Presupuesto        |
|--------------------|-----------------------|----------------------|-------------|-------------------------|-------------------|----------------------|--------------------|
|                    |                       | Autorizado           | Anterior    | Cargos                  | Abonos            | Acumulado            |                    |
| 8207               | COMISIONES            | 0.00                 | 0.00        | 368.66                  | 0.00              | 368.66               | -368.66            |
| 8208               | RENDIMIENTOS FONDO IV | 2,000.00             | 0.00        | 0.00                    | 0.00              | 0.00                 | 2,000.00           |
| <b>Total =&gt;</b> |                       | <u>18,771,869.00</u> | <u>0.00</u> | <u>19,343,510.15</u>    | <u>261,166.80</u> | <u>19,082,343.35</u> | <u>-310,474.35</u> |