



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 401001 CONCENTRADORA DE AGUA POTABLE | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$2,750,000.00 | -\$2,530,25... | \$219,740.91 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,750,000.00 | -\$2,530,25... | \$219,740.91 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$0.00 |
| 6120 EDIFICACIÓN NO HABITACIONAL | \$2,750,000.00 | -\$2,530,25... | \$219,740.91 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$0.00 |
| 6122 CONCENTRADORA RAMO 33 | \$2,750,000.00 | -\$2,530,25... | \$219,740.91 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$2,750,000.00 | -\$2,530,25... | \$219,740.91 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE AGUA POTABLE | \$2,750,000.00 | -\$2,530,25... | \$219,740.91 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$219,740.91 | \$0.00 | \$0.00 | \$0.00 |
| 401002 REHABILITACIÓN DE LÍNEAS DE AGUA POTABLE Y DRENAJE DE LAS CALLES DEL CENTRO (ZARAGOZA 5 DE MAYO E HIDALGO) DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$90,450.28 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$90,450.28 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$90,450.28 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$90,450.28 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$90,450.28 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE LINEAS DE AGUA POTABLE | \$0.00 | \$90,450.28 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,450.28 | \$0.00 | \$0.00 | \$0.00 |
| 401003 CONSTRUCCIÓN DE TANQUE ELEVADO PARA 20 VIVIENDAS EN LA CALLE ZARAGOZA DE LA CARRETERA MUNICIPAL | | | | | | | | | | | |
| 112 RECAUDACIÓN SISTEMA DE AGUA POTABLE | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$10,937.06 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$10,937.06 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$10,937.06 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$10,937.06 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 |
| RECAUDACIÓN SISTEMA DE AGUA POTABLE | \$0.00 | \$10,937.06 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE TANQUE ELEVADO | \$0.00 | \$10,937.06 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,937.06 | \$0.00 | \$0.00 | \$0.00 |



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|---|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 401004 REHABILITACIÓN Y EQUIPAMIENTO DEL POZO DE AGUA DE LA COMUNIDAD DE LAS TABLAS DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$72,975.98 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$72,975.98 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 |
| 6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION | \$0.00 | \$72,975.98 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 |
| 6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION | \$0.00 | \$72,975.98 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$72,975.98 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN Y EQUIPAMIENTO DEL | \$0.00 | \$72,975.98 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,975.98 | \$0.00 | \$0.00 | \$0.00 |
| 401005 REHABILITACION DE ZONA DE ABASTECIMIENTO DEL OJO DE AGUA LA CIENEGA EN LA CARECEPA MUNICIPAL DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$18,212.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$18,212.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$18,212.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$18,212.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$18,212.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE ZONA DE ABASTEC | \$0.00 | \$18,212.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,212.00 | \$0.00 | \$0.00 | \$0.00 |
| 401006 REHABILITACIÓN DE DRENAJE Y AGUA POTABLE POR LA CALLE 5 DE MAYO SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$103,990.19 | \$103,990.19 | \$103,990.19 | \$0.00 | \$103,990.19 | \$0.00 | \$0.00 | \$103,990.19 | \$103,990.19 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$34,882.09 | \$34,882.09 | \$34,882.09 | \$0.00 | \$34,882.09 | \$0.00 | \$0.00 | \$34,882.09 | \$34,882.09 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$11,716.00 | \$11,716.00 | \$11,716.00 | \$0.00 | \$11,716.00 | \$0.00 | \$0.00 | \$11,716.00 | \$11,716.00 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$11,716.00 | \$11,716.00 | \$11,716.00 | \$0.00 | \$11,716.00 | \$0.00 | \$0.00 | \$11,716.00 | \$11,716.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$5,620.92 | \$5,620.92 | \$5,620.92 | \$0.00 | \$5,620.92 | \$0.00 | \$0.00 | \$5,620.92 | \$5,620.92 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$5,620.92 | \$5,620.92 | \$5,620.92 | \$0.00 | \$5,620.92 | \$0.00 | \$0.00 | \$5,620.92 | \$5,620.92 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$0.00 | \$17,545.17 | \$17,545.17 | \$17,545.17 | \$0.00 | \$17,545.17 | \$0.00 | \$0.00 | \$17,545.17 | \$17,545.17 | \$0.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$0.00 | \$17,545.17 | \$17,545.17 | \$17,545.17 | \$0.00 | \$17,545.17 | \$0.00 | \$0.00 | \$17,545.17 | \$17,545.17 | \$0.00 |



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|--|--|---------------|---|------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$69,108.10 | \$69,108.10 | \$69,108.10 | \$0.00 | \$69,108.10 | \$0.00 | \$0.00 | \$69,108.10 | \$69,108.10 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$69,108.10 | \$69,108.10 | \$69,108.10 | \$0.00 | \$69,108.10 | \$0.00 | \$0.00 | \$69,108.10 | \$69,108.10 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$69,108.10 | \$69,108.10 | \$69,108.10 | \$0.00 | \$69,108.10 | \$0.00 | \$0.00 | \$69,108.10 | \$69,108.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$43,152.00 | \$43,152.00 | \$43,152.00 | \$0.00 | \$43,152.00 | \$0.00 | \$0.00 | \$43,152.00 | \$43,152.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$43,152.00 | \$43,152.00 | \$43,152.00 | \$0.00 | \$43,152.00 | \$0.00 | \$0.00 | \$43,152.00 | \$43,152.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$0.00 | \$43,152.00 | \$43,152.00 | \$43,152.00 | \$0.00 | \$43,152.00 | \$0.00 | \$0.00 | \$43,152.00 | \$43,152.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$0.00 | \$43,152.00 | \$43,152.00 | \$43,152.00 | \$0.00 | \$43,152.00 | \$0.00 | \$0.00 | \$43,152.00 | \$43,152.00 | \$0.00 |
| FONDO III | | \$0.00 | \$147,142.19 | \$147,142.19 | \$147,142.19 | \$0.00 | \$147,142.19 | \$0.00 | \$0.00 | \$147,142.19 | \$147,142.19 | \$0.00 |
| REHABILITACIÓN DE DRENAJE Y AGUA | | \$0.00 | \$147,142.19 | \$147,142.19 | \$147,142.19 | \$0.00 | \$147,142.19 | \$0.00 | \$0.00 | \$147,142.19 | \$147,142.19 | \$0.00 |
| 403001 | REHABILITACION DE DRENAJE EN CARRETERA FEDERAL A UN COSTADO DE CALLEJON EL DURAZNITO EN SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 | FONDO III | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE DRENAJE EN CARRETERA FEDERAL A UN COSTADO DE CALLEJON LA CIENEGA EN LA CARRETERA MDAL | | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 404001 | CONSTRUCCIÓN DE PAVIMENTACIÓN CON CONCRETO HIDRAULICO EN CALLEJON LA CIENEGA EN LA CARRETERA MDAL | | | | | | | | | | | |
| 511 | FONDO III | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$215,820.02 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$215,820.02 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$215,820.02 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$215,820.02 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | | \$0.00 | \$215,820.02 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTACIÓN CON CONCRETO HIDRAULICO EN CALLEJON LA CIENEGA EN LA CARRETERA MDAL | | \$0.00 | \$215,820.02 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,820.02 | \$0.00 | \$0.00 | \$0.00 |



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Usr: supervisor

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|--|---------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 404002 ULTIMA ETAPA DE PAVIMENTACION CONCRETO HIDRAULICO EN CALLE JUSTO SIERRA EN LA COMUNIDAD EL SOTO SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$85,399.94 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$85,399.94 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$29,299.97 | \$29,299.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,299.97 | \$0.00 | \$0.00 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$29,299.97 | \$29,299.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,299.97 | \$0.00 | \$0.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$56,099.97 | \$56,099.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,099.97 | \$0.00 | \$0.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$56,099.97 | \$56,099.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,099.97 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$85,399.94 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 |
| ULTIMA ETAPA DE PAVIMENTACION COI | \$0.00 | \$85,399.94 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,399.94 | \$0.00 | \$0.00 | \$0.00 |
| 404003 APORTACION CON MATERIAL PARA LA CONSTRUCCION DE HUELLAS EN LA COMUNIDAD DE SAN MIGUEL TEDETITI AN DEL MUNICIPIO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$19,250.00 | \$19,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$19,250.00 | \$19,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,250.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION CON MATERIAL PARA LA | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 404004 APORTACION CON MATERIAL PARA LA CONSTRUCCION DE HUELLAS EN LA COMUNIDAD DE HACIENDA VIEJA DEL MUNICIPIO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$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 31/dic/2019

U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|---|--|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| FONDO III | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACION CON MATERIAL PARA LA | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 404005 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JUSTO SIERRA EN LA COMUNIDAD DEL SOTO SANTA MARIA DE LA PAZ ZACATECAS | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$53,050.00 | \$53,050.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$43,770.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$53,050.00 | \$53,050.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$43,770.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$43,770.00 | \$43,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,770.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$43,770.00 | \$43,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,770.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$53,050.00 | \$53,050.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$43,770.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| CONSTRUCCION DE PAVIMENTACION C | \$0.00 | \$53,050.00 | \$53,050.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$43,770.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 404006 APORTACION PARA LA CONSTRUCCION DE HUELLAS VEHICULARES EN LA COMUNIDAD DE LOS TRIGOS SANTA MARIA DE LA PAZ ZACATECAS | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$168,890.00 | \$168,890.00 | \$88,290.00 | \$0.00 | \$88,290.00 | \$0.00 | \$80,600.00 | \$88,290.00 | \$88,290.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$168,890.00 | \$168,890.00 | \$88,290.00 | \$0.00 | \$88,290.00 | \$0.00 | \$80,600.00 | \$88,290.00 | \$88,290.00 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$141,050.00 | \$141,050.00 | \$60,450.00 | \$0.00 | \$60,450.00 | \$0.00 | \$80,600.00 | \$60,450.00 | \$60,450.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$141,050.00 | \$141,050.00 | \$60,450.00 | \$0.00 | \$60,450.00 | \$0.00 | \$80,600.00 | \$60,450.00 | \$60,450.00 | \$0.00 |
| FONDO III | \$0.00 | \$168,890.00 | \$168,890.00 | \$88,290.00 | \$0.00 | \$88,290.00 | \$0.00 | \$80,600.00 | \$88,290.00 | \$88,290.00 | \$0.00 |
| APORTACION PARA LA CONSTRUCCION | \$0.00 | \$168,890.00 | \$168,890.00 | \$88,290.00 | \$0.00 | \$88,290.00 | \$0.00 | \$80,600.00 | \$88,290.00 | \$88,290.00 | \$0.00 |
| 404007 APORTACION PARA LA CONSTRUCCION DE HUELLAS VEHICULARES EN LA COMUNIDAD DE LAS TARIAS | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$34,132.00 | \$34,132.00 | \$34,132.00 | \$0.00 | \$34,132.00 | \$0.00 | \$0.00 | \$34,132.00 | \$34,132.00 | \$0.00 |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|---|------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$34,132.00 | \$34,132.00 | \$34,132.00 | \$0.00 | \$34,132.00 | \$0.00 | \$0.00 | \$34,132.00 | \$34,132.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$0.00 | \$11,832.00 | \$0.00 | \$0.00 | \$11,832.00 | \$11,832.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$11,832.00 | \$11,832.00 | \$11,832.00 | \$0.00 | \$11,832.00 | \$0.00 | \$0.00 | \$11,832.00 | \$11,832.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$22,300.00 | \$22,300.00 | \$22,300.00 | \$0.00 | \$22,300.00 | \$0.00 | \$0.00 | \$22,300.00 | \$22,300.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$22,300.00 | \$22,300.00 | \$22,300.00 | \$0.00 | \$22,300.00 | \$0.00 | \$0.00 | \$22,300.00 | \$22,300.00 | \$0.00 |
| FONDO III | | \$0.00 | \$34,132.00 | \$34,132.00 | \$34,132.00 | \$0.00 | \$34,132.00 | \$0.00 | \$0.00 | \$34,132.00 | \$34,132.00 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| APORTACION PARA LA CONSTRUCCION | | \$0.00 | \$34,132.00 | \$34,132.00 | \$34,132.00 | \$0.00 | \$34,132.00 | \$0.00 | \$0.00 | \$34,132.00 | \$34,132.00 | \$0.00 |
|--|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|

404008 APORTACIÓN CON MATERIAL PARA LA CONSTRUCCIÓN DE SEGUNDO TRAMO DE HUELLAS VEHICULARES EN LA COMUNIDAD DE HACIENDA VIEJA DEL MUNICIPIO DE SANTA MARIA DE LA PAZ
511 FONDO III

| | | | | | | | | | | | | |
|------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$30,370.00 | \$30,370.00 | \$30,370.00 | \$0.00 | \$30,370.00 | \$0.00 | \$0.00 | \$30,370.00 | \$30,370.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$30,370.00 | \$30,370.00 | \$30,370.00 | \$0.00 | \$30,370.00 | \$0.00 | \$0.00 | \$30,370.00 | \$30,370.00 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$20,800.00 | \$20,800.00 | \$20,800.00 | \$0.00 | \$20,800.00 | \$0.00 | \$0.00 | \$20,800.00 | \$20,800.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$20,800.00 | \$20,800.00 | \$20,800.00 | \$0.00 | \$20,800.00 | \$0.00 | \$0.00 | \$20,800.00 | \$20,800.00 | \$0.00 |
| FONDO III | | \$0.00 | \$30,370.00 | \$30,370.00 | \$30,370.00 | \$0.00 | \$30,370.00 | \$0.00 | \$0.00 | \$30,370.00 | \$30,370.00 | \$0.00 |

| | | | | | | | | | | | | |
|---|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| APORTACION CON MATERIAL PARA LA CONSTRUCCION | | \$0.00 | \$30,370.00 | \$30,370.00 | \$30,370.00 | \$0.00 | \$30,370.00 | \$0.00 | \$0.00 | \$30,370.00 | \$30,370.00 | \$0.00 |
|---|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|

404009 APORTACION CON MATERIAL PARA LA CONSTRUCCIÓN DE HUELLAS VEHICULARES EN LA COMUNIDAD DE LA ATIPETI
511 FONDO III

| | | | | | | | | | | | | |
|------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| FONDO III | | \$0.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |

| | | | | | | | | | | | | |
|---|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| APORTACION CON MATERIAL PARA LA CONSTRUCCION | | \$0.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
|---|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 404010 APORTACION CON MATERIAL PARA LA CONSTRUCCION DE HUELLAS VEHICULARES EN LA COMUNIDAD DEL ZAPOTITO | | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| FONDO III | | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| APORTACION CON MATERIAL PARA LA | | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 404011 APORTACION CON MATERIAL PARA LA CONSTRUCCION DE HUELLAS VEHICULARES EN CAMINO AL RASIDERO | | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| FONDO III | | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| APORTACION CON MATERIAL PARA LA | | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 404012 APORTACION CON MATERIAL PARA LA CONSTRUCCION DE HUELLAS VEHICULARES EN LA COMUNIDAD DE MESA GRANDE | | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| FONDO III | | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| APORTACION CON MATERIAL PARA LA | | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 404013 CONSTRUCCION DE HUELLAS VEHICULARES EN EL CAMINO AL CARGADERO MUNICIPIO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| FONDO III | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| CONSTRUCCION DE HUELLAS VEHICUL | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| 404014 CONSTRUCCION DE HUELLAS VEHICULARES EN LA COMUNIDAD EL PICACHO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| FONDO III | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| CONSTRUCCION DE HUELLAS VEHICUL | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 404015 CONSTRUCCION DE HUELLAS VEHICULARES EN EL SAUCITO MUNICIPIO DE SANTA MARIA DE LA PAZ ZACATECAS | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| FONDO III | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| CONSTRUCCION DE HUELLAS VEHICUL | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|--------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 404016 CONSTRUCCION DE HUELLAS VEHICULARES EN LA COMUNIDAD DE LOS HORCONES DE SANTA MARIA DE LA PAZ ZACATECAS | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| FONDO III | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| CONSTRUCCION DE HUELLAS VEHICUL | \$0.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 408001 MEJORAMIENTO DE VIVIENDA CON CONSTRUCCION DE UN TECHO DE LADRILLO DE 26.95 M2 Y MEJORAMIENTO DE MUROS EN UNA VIVIENDA UBICADA EN LA COLONIA NUEVA SANTA MARIA EN | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 EDIFICACIÓN HABITACIONAL | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE VIVIENDA CON CON | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 408002 SUMINISTRO E INSTALACION DE 70 CALENTADORES EN EL MUNICIPIO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$370,151.01 | \$370,151.01 | \$0.00 | \$0.00 | \$211,514.75 | -\$211,514.75 | \$158,636.26 | \$211,514.75 | \$211,514.75 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$370,151.01 | \$370,151.01 | \$0.00 | \$0.00 | \$211,514.75 | -\$211,514.75 | \$158,636.26 | \$211,514.75 | \$211,514.75 | \$0.00 |
| 6110 EDIFICACIÓN HABITACIONAL | \$0.00 | \$370,151.01 | \$370,151.01 | \$0.00 | \$0.00 | \$211,514.75 | -\$211,514.75 | \$158,636.26 | \$211,514.75 | \$211,514.75 | \$0.00 |
| 6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE | \$0.00 | \$370,151.01 | \$370,151.01 | \$0.00 | \$0.00 | \$211,514.75 | -\$211,514.75 | \$158,636.26 | \$211,514.75 | \$211,514.75 | \$0.00 |
| FONDO III | \$0.00 | \$370,151.01 | \$370,151.01 | \$0.00 | \$0.00 | \$211,514.75 | -\$211,514.75 | \$158,636.26 | \$211,514.75 | \$211,514.75 | \$0.00 |
| SUMINISTRO E INSTALACION DE 70 CAL | \$0.00 | \$370,151.01 | \$370,151.01 | \$0.00 | \$0.00 | \$211,514.75 | -\$211,514.75 | \$158,636.26 | \$211,514.75 | \$211,514.75 | \$0.00 |



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 409001 APORTACIÓN AL CONVENIO CON SCT PARA LAS HUELLAS VEHICULARES EN LA COMUNIDAD DE HORCONES DEL MUNICIPIO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIÓN AL CONVENIO CON SCT P, | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 409002 REHABILITACION DE LOS CAMINOS "LOS TRIGOS-LAS TABLAS" A BASE DE LIMPIEZA DE CUINETAS NIVELACIÓN DE TERRENO NATURAL SUMINISTRO Y TENDIDO DE REVESTIMIENTO | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$187,804.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$187,804.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$187,804.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$187,804.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$187,80... | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE LOS CAMINOS "LO | \$0.00 | \$187,80... | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,804.00 | \$0.00 | \$0.00 | \$0.00 |
| 409003 REHABILITACIÓN DE CAMINO AL DURAZNITO CON BOLEO Y REVESTIMIENTO EN LA COMUNIDAD DE MESA GRANDE SANTA MARIA DE LA PAZ | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$56,226.26 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$56,226.26 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 |
| 6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$0.00 | \$56,226.26 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C | \$0.00 | \$56,226.26 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$56,226.26 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE CAMINO AL DURAZ | \$0.00 | \$56,226.26 | \$56,226.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,226.26 | \$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 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
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| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 411001 ADQUISICIÓN DE BIENES INFORMATICOS | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 4000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 BIENES INFORMÁTICOS | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICIÓN DE BIENES INFORMATICO | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 413001 APORTACIÓN CONVENIO FISE SANTA MARIA DE LA PAZ | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4245 APORTACIONES PARA OBRAS | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIÓN CONVENIO FISE SANTA M. | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 413002 APORTACIÓN CONVENIO RECURSOS PROPIOS/ORIGEN/SANTA MARIA DE LA PAZ/058/2019 | | | | | | | | | | | |
| 511 FONDO III | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4245 APORTACIONES PARA OBRAS | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIÓN CONVENIO RECURSOS PF | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$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 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|---|--|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL | | | | | | | | | | | |
| 512 FONDO IV | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$595,000.00 | \$154,418.00 | \$749,418.00 | \$472,727.00 | \$276,691.00 | \$472,727.00 | \$0.00 | \$276,691.00 | \$472,727.00 | \$472,727.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$595,000.00 | \$154,418.00 | \$749,418.00 | \$472,727.00 | \$276,691.00 | \$472,727.00 | \$0.00 | \$276,691.00 | \$472,727.00 | \$472,727.00 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$595,000.00 | \$154,418.00 | \$749,418.00 | \$472,727.00 | \$276,691.00 | \$472,727.00 | \$0.00 | \$276,691.00 | \$472,727.00 | \$472,727.00 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$595,000.00 | \$154,418.00 | \$749,418.00 | \$472,727.00 | \$276,691.00 | \$472,727.00 | \$0.00 | \$276,691.00 | \$472,727.00 | \$472,727.00 | \$0.00 |
| FONDO IV | \$595,000.00 | \$154,418.00 | \$749,418.00 | \$472,727.00 | \$276,691.00 | \$472,727.00 | \$0.00 | \$276,691.00 | \$472,727.00 | \$472,727.00 | \$0.00 |
| OBLIGACIONES FINANCIERAS DEL EJEF | \$595,000.00 | \$154,418.00 | \$749,418.00 | \$472,727.00 | \$276,691.00 | \$472,727.00 | \$0.00 | \$276,691.00 | \$472,727.00 | \$472,727.00 | \$0.00 |
| 916001 AMPLIACIÓN PAVIMENTACIÓN CON CONCRETO HIDRAULICO EN VARIAS CALLES DEL CENTRO HISTORICO DE SANTA MARIA DE LA PAZ 55G PROGRAMAS REGIONALES B 2018 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$5,580.64 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$5,580.64 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$5,580.64 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$5,580.64 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMAS REGIONALES B 2018 | \$0.00 | \$5,580.64 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN PAVIMENTACIÓN CON CON | \$0.00 | \$5,580.64 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.64 | \$0.00 | \$0.00 | \$0.00 |
| 916002 AMPLIACIÓN PAVIMENTACIÓN CON CONCRETO HIDRAULICO EN CALLE MEZQUITITO DE SANTA MARIA DE LA PAZ 55G PROGRAMAS REGIONALES B 2018 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,250.28 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,250.28 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,250.28 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,250.28 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMAS REGIONALES B 2018 | \$0.00 | \$1,250.28 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN PAVIMENTACIÓN CON CON | \$0.00 | \$1,250.28 | \$1,250.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.28 | \$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 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 917001 AMPLIACIÓN CONSTRUCCIÓN DE BAÑOS Y ACCESO PRINCIPAL EN CENTRO RECREATIVO (LIENZO CHARRO) DE LA CARCERA MUNICIPAL DE SANTA MARIA DE LA PAZ 55H FONDO DE PROYECTOS DE DESARROLLO REGIONAL E 2018 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$12,198.26 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$12,198.26 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 |
| 6220 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$12,198.26 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 |
| 6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00 | \$12,198.26 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE PROYECTOS DE DESARROLLO | \$0.00 | \$12,198.26 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN CONSTRUCCIÓN DE BAÑO | \$0.00 | \$12,198.26 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,198.26 | \$0.00 | \$0.00 | \$0.00 |
| 918001 AMPLIACIÓN PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE CALLEJON SANTA MARIA DE LA PAZ ZAC 55I PROGRAMAS REGIONALES 2018 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$3,139.84 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,139.84 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$3,139.84 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$3,139.84 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMAS REGIONALES 2018 | \$0.00 | \$3,139.84 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN PAVIMENTACIÓN CON CON | \$0.00 | \$3,139.84 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139.84 | \$0.00 | \$0.00 | \$0.00 |
| 919001 AMPLIACIÓN CONSTRUCCIÓN DE HUELLAS ECOLÓGICAS A LA COMUNIDAD DE EL PICACHO DE SANTA MARIA DE LA PAZ 55J FORTALECIMIENTO FINANCIERO DE INVERSIÓN C 2018 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$20,321.16 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$20,321.16 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 |
| 6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$0.00 | \$20,321.16 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C | \$0.00 | \$20,321.16 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO FINANCIERO DE INV | \$0.00 | \$20,321.16 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN CONSTRUCCIÓN DE HUELLA | \$0.00 | \$20,321.16 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,321.16 | \$0.00 | \$0.00 | \$0.00 |



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

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U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| B01001 AMPLIACIÓN DE RED ELÉCTRICA CON 1 POSTE PARA 2 VIVIENDAS COLONIA MEXICO EN LA CABECERA MUNICIPAL | | | | | | | | | | | |
| 621 FISE | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$139,096.69 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$139,096.69 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$139,096.69 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$139,096.69 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 |
| FISE | \$0.00 | \$139,096.69 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA CON 1 POSTE PARA 2 VIVIENDAS COLONIA MEXICO EN LA CABECERA MUNICIPAL | \$0.00 | \$139,096.69 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,096.69 | \$0.00 | \$0.00 | \$0.00 |
| B01002 AMPLIACIÓN DE RED ELÉCTRICA CON 2 POSTES PARA 2 VIVIENDAS EN LA COLONIA SANTA MARIA DE LA PAZ EN CABECERA MUNICIPAL | | | | | | | | | | | |
| 628 FISE 2018 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$61,522.22 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$61,522.22 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$61,522.22 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$61,522.22 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2018 | \$0.00 | \$61,522.22 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA CON 2 POSTES PARA 2 VIVIENDAS EN LA COLONIA SANTA MARIA DE LA PAZ EN CABECERA MUNICIPAL | \$0.00 | \$61,522.22 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,522.22 | \$0.00 | \$0.00 | \$0.00 |
| B01012 CONSTRUCCIÓN DE TANQUE ELEVADO PARA 20 VIVIENDAS DE LA CABECERA MUNICIPAL | | | | | | | | | | | |
| 621 FISE | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$206,883.34 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$206,883.34 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$206,883.34 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$206,883.34 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 |
| FISE | \$0.00 | \$206,883.34 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE TANQUE ELEVADO PARA 20 VIVIENDAS DE LA CABECERA MUNICIPAL | \$0.00 | \$206,883.34 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,883.34 | \$0.00 | \$0.00 | \$0.00 |



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

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U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---|--|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| B02001 AMPLIACION DE 59 METROS LINEAES DE RED DE DRENAJE PARA 5 VIVIENDAS EN CALLEJON LA CIENEGA EN LA CARCERA MUNICIPAL DE SANTA MARIA DE LA PAZ | | | | | | | | | | | |
| 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$85,500.00 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$85,500.00 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$85,500.00 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$85,500.00 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$85,500.00 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE 59 METROS LINEAES T | \$0.00 | \$85,500.00 | \$85,500.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | \$0.00 | \$0.00 | \$0.00 |
| B02002 AMPLIACION DE RED ELECTRICA CON 16 POSTES PARA 2 VIVIENDAS AL CERRO DEL BEYACO EN LA COMUNIDAD DE SAN MIGUEL DEL MUNICIPIO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$495,614.89 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$495,614.89 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$495,614.89 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$495,614.89 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$495,614.89 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA CON 1 | \$0.00 | \$495,614.89 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,614.89 | \$0.00 | \$0.00 | \$0.00 |
| B02003 AMPLIACION DE RED ELECTRICA CON UNA ACOMETIDA PARA 1 VIVIENDA EN LA CABECERA MUNICIPAL DE SANTA MARIA DE LA PAZ | | | | | | | | | | | |
| 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$122,623.02 | \$122,623.02 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$122,623.02 | \$122,623.02 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$122,623.02 | \$122,623.02 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT | \$0.00 | \$122,623.02 | \$122,623.02 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$122,623.02 | \$122,623.02 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA CON U | \$0.00 | \$122,623.02 | \$122,623.02 | \$0.00 | \$122,623.02 | \$0.00 | \$0.00 | \$122,623.02 | \$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 AI 31/dic/2019

U. Administrativa: 410

Fecha y 14/feb/2020

hora de Impresión 02:25 p.m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) AI 31/dic/2019 | Presupuesto Vigente AI 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| B02004 AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 6 VIVIENDAS EN CALLEJON RAMON GONZALEZ EN LA COMUNIDAD DE MESA GRANDE MUNICIPIO DE SANTA MARIA DE LA PAZ ZAC | | | | | | | | | | | |
| 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$166,483.20 | \$166,483.20 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$166,483.20 | \$166,483.20 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$166,483.20 | \$166,483.20 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$166,483.20 | \$166,483.20 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$166,48... | \$166,483.20 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA CON 2 | \$0.00 | \$166,48... | \$166,483.20 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$166,483.20 | \$0.00 | \$0.00 | \$0.00 |
| B02005 AMPLIACION DE 10 LUMINARIAS PARA 5 VIVIENDAS EN AVENIDA LOPEZ MATEOS EN LA CARCEPA MUNICIPAL DE SANTA MARIA DE LA PAZ ZACATECAS | | | | | | | | | | | |
| 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$202,987.94 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$202,987.94 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$202,987.94 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$202,987.94 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$202,98... | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE 10 LUMINARIAS PARA 5 | \$0.00 | \$202,98... | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,987.94 | \$0.00 | \$0.00 | \$0.00 |
| B02006 AMPLIACION DE RED ELECTRICA DE 1 POSTE PARA 4 VIVIENDAS EN LA CALLE PROLONGACION LEONA VICARIO EN LA CARCEPA MUNICIPAL | | | | | | | | | | | |
| 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$70,266.19 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$70,266.19 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$70,266.19 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$70,266.19 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$70,266.19 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA DE 1 P | \$0.00 | \$70,266.19 | \$70,266.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,266.19 | \$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 31/dic/2019
U. Administrativa: 410

Fecha y hora de Impresión | 14/feb/2020
02:25 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| B02007 CONSTRUCCION DE 489.68 M2 DE BANQUETA Y 314.20 ML DE GUARNICION EN LA CABECERA MUNICIPAL DE SANTA MARIA DE LA PAZ ZAC 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$252,139.65 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$252,139.65 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$252,139.65 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$252,139.65 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$252,139.65 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE 489.68 M2 DE BANQUETA Y 314.20 ML DE GUARNICION EN LA CABECERA MUNICIPAL DE SANTA MARIA DE LA PAZ ZAC | \$0.00 | \$252,139.65 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,139.65 | \$0.00 | \$0.00 | \$0.00 |
| B02008 AMPLIACION DE RED ELECTRICA PARA 1 VIVIENDA EN LA COMUNIDAD EL SOTO DE SANTA MARIA DE LA PAZ ZAC 622 CONVENIOS DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$66,479.97 | \$66,479.97 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$66,479.97 | \$66,479.97 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$66,479.97 | \$66,479.97 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO | \$0.00 | \$66,479.97 | \$66,479.97 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS DE DESARROLLO SOCIAL | \$0.00 | \$66,479.97 | \$66,479.97 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA PARA 1 VIVIENDA EN LA COMUNIDAD EL SOTO DE SANTA MARIA DE LA PAZ ZAC | \$0.00 | \$66,479.97 | \$66,479.97 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$66,479.97 | \$0.00 | \$0.00 | \$0.00 |
| B07001 PROGRAMA DE CONCURRENCIAS CON MUNICIPIOS 627 PESO A PESO | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$1,230,954.18 | \$1,230,954.18 | \$60,696.99 | \$0.00 | \$60,696.99 | \$0.00 | \$1,170,257.19 | \$60,696.99 | \$60,696.99 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$393,596.99 | \$393,596.99 | \$60,696.99 | \$0.00 | \$60,696.99 | \$0.00 | \$332,900.00 | \$60,696.99 | \$60,696.99 | \$0.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$79,200.00 | \$79,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$79,200.00 | \$79,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$0.00 | \$314,396.99 | \$314,396.99 | \$60,696.99 | \$0.00 | \$60,696.99 | \$0.00 | \$253,700.00 | \$60,696.99 | \$60,696.99 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS. | \$0.00 | \$314,396.99 | \$314,396.99 | \$60,696.99 | \$0.00 | \$60,696.99 | \$0.00 | \$253,700.00 | \$60,696.99 | \$60,696.99 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$837,357.19 | \$837,357.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837,357.19 | \$0.00 | \$0.00 | \$0.00 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$0.00 | \$837,357.19 | \$837,357.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837,357.19 | \$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 31/dic/2019

U. Administrativa: 410

Fecha y 14/feb/2020

hora de Impresión 02:25 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES. | \$0.00 | \$837,357.19 | \$837,357.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837,357.19 | \$0.00 | \$0.00 | \$0.00 |
| PESO A PESO | | \$0.00 | \$1,230,9... | \$1,230,954.18 | \$60,696.99 | \$0.00 | \$60,696.99 | \$0.00 | \$1,170,257.19 | \$60,696.99 | \$60,696.99 | \$0.00 |
| PROGRAMA DE CONCURRENCIAS CON | | \$0.00 | \$1,230,9... | \$1,230,954.18 | \$60,696.99 | \$0.00 | \$60,696.99 | \$0.00 | \$1,170,257.19 | \$60,696.99 | \$60,696.99 | \$0.00 |
| B08001 CONSTRUCCIÓN DE 32 ML DE BANQUETA Y GUARNICIÓN EN CALLEJON AL DURAZNITO EN CARECERA MUNICIPAL DE SANTA MARIA DE LA PAZ 628 FISE 2018 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$20,775.83 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$20,775.83 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$20,775.83 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$20,775.83 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2018 | | \$0.00 | \$20,775.83 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE 32 ML DE BANQUETA | | \$0.00 | \$20,775.83 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,775.83 | \$0.00 | \$0.00 | \$0.00 |
| D01001 PAGO DE ADEFAS 514 FONDO IV REMANENTE DEL EJERCICIO 2018 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$154,238.36 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$154,238.36 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$154,238.36 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$154,238.36 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 |
| FONDO IV REMANENTE DEL EJERCICIO | | \$0.00 | \$154,23... | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ADEFAS | | \$0.00 | \$154,23... | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,238.36 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$3,345,000.00 | \$3,968,045... | \$7,313,045.31 | \$1,082,638.18 | \$937,518.10 | \$1,294,152.93 | -\$211,514.75 | \$6,018,892.38 | \$1,294,152.93 | \$1,294,152.93 | \$0.00 |