



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$5,071,416.67	\$0.00	\$5,071,416.67	\$0.00	-\$5,544.71	\$375,429.97	-\$375,429.97	\$4,695,986.70	\$337,547.42	\$337,547.42	\$37,882.55
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,537,416.67	\$0.00	\$1,537,416.67	\$0.00	-\$300.00	\$192,848.52	-\$192,848.52	\$1,344,568.15	\$165,826.49	\$165,826.49	\$27,022.03
1110 Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$28,000.00	-\$28,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
1111 Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$28,000.00	-\$28,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00
1130 Sueldos base al personal permanente	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	-\$300.00	\$164,848.52	-\$164,848.52	\$1,036,568.15	\$137,826.49	\$137,826.49	\$27,022.03
1131 SUELDOS BASE.	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	-\$300.00	\$164,848.52	-\$164,848.52	\$1,036,568.15	\$137,826.49	\$137,826.49	\$27,022.03
1200 Remuneraciones al personal de carácter transitorio	\$195,000.00	\$7,773.81	\$202,773.81	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$202,773.81	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$40,000.00	\$7,773.81	\$47,773.81	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$47,773.81	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1224 RESTITUCIÓN DEL COSTO DE MAESTROS COMISION	\$0.00	\$7,773.81	\$7,773.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.81	\$0.00	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$843,000.00	-\$7,773.81	\$835,226.19	\$0.00	-\$3,818.71	\$1,200.00	-\$1,200.00	\$834,026.19	\$1,200.00	\$1,200.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$26,800.00	\$1,200.00	\$1,200.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$26,800.00	\$1,200.00	\$1,200.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$3,818.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$3,818.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$80,000.00	-\$7,773.81	\$72,226.19	\$0.00	\$0.00	\$0.00	\$0.00	\$72,226.19	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$0.00	\$42,439.39	-\$42,439.39	\$570,560.61	\$42,439.39	\$42,439.39	\$0.00
1410 Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$42,439.39	-\$42,439.39	\$317,560.61	\$42,439.39	\$42,439.39	\$0.00
1412 APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$42,439.39	-\$42,439.39	\$317,560.61	\$42,439.39	\$42,439.39	\$0.00
1430 Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1432	CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,853,000.00	\$0.00	\$1,853,000.00	\$0.00	\$0.00	\$138,942.06	-\$138,942.06	\$1,714,057.94	\$128,081.54	\$128,081.54	\$10,860.52
1530	Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,753,000.00	\$0.00	\$1,753,000.00	\$0.00	\$0.00	\$138,942.06	-\$138,942.06	\$1,614,057.94	\$128,081.54	\$128,081.54	\$10,860.52
1592	COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$0.00	\$1,734,000.00	\$0.00	\$0.00	\$138,642.06	-\$138,642.06	\$1,595,357.94	\$127,781.54	\$127,781.54	\$10,860.52
1596	BONO DE DESPENSA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$14,700.00	\$300.00	\$300.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-\$426.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-\$426.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$426.00	\$15,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$15,000.00	-\$426.00	\$14,574.00	\$0.00	-\$426.00	\$0.00	\$0.00	\$14,574.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$955,263.55	\$0.00	\$955,263.55	\$46,430.87	\$528,905.35	\$46,430.87	\$0.00	\$908,832.68	\$42,930.87	\$42,930.87	\$3,500.00
2100	Materiales de administración, emisión de docuemntos y art	\$184,000.00	\$4,700.00	\$188,700.00	\$8,675.30	\$140,042.69	\$8,675.30	\$0.00	\$180,024.70	\$5,175.30	\$5,175.30	\$3,500.00
2110	Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$6,368.00	\$113,632.00	\$3,500.00	\$89,190.67	\$3,500.00	\$0.00	\$110,132.00	\$0.00	\$0.00	\$3,500.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$120,000.00	-\$6,368.00	\$113,632.00	\$3,500.00	\$89,190.67	\$3,500.00	\$0.00	\$110,132.00	\$0.00	\$0.00	\$3,500.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,975.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,975.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$1,100.00	\$13,900.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$475.30	\$17,417.00	\$475.30	\$0.00	\$18,524.70	\$475.30	\$475.30	\$0.00
2161	Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$475.30	\$17,417.00	\$475.30	\$0.00	\$18,524.70	\$475.30	\$475.30	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$12,168.00	\$12,168.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$7,468.00	\$4,700.00	\$4,700.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$12,168.00	\$12,168.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$7,468.00	\$4,700.00	\$4,700.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$10,486.30	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,486.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,486.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,550.55	-\$5,919.00	\$4,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$4,631.55	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$10,550.55	-\$6,919.00	\$3,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$3,631.55	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$10,550.55	-\$6,919.00	\$3,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$3,631.55	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$637,713.00	\$0.00	\$637,713.00	\$37,548.57	\$310,512.40	\$37,548.57	\$0.00	\$600,164.43	\$37,548.57	\$37,548.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$637,713.00	\$0.00	\$637,713.00	\$37,548.57	\$310,512.40	\$37,548.57	\$0.00	\$600,164.43	\$37,548.57	\$37,548.57	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$368,000.00	\$0.00	\$368,000.00	\$1,895.00	\$171,979.24	\$1,895.00	\$0.00	\$366,105.00	\$1,895.00	\$1,895.00	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	\$0.00	\$269,713.00	\$35,653.57	\$138,533.16	\$35,653.57	\$0.00	\$234,059.43	\$35,653.57	\$35,653.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$1,219.00	\$5,219.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$5,219.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$1,219.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$1,219.00	\$3,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,930.30	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,930.30	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,930.30	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2830	Prendas de protección para seguridad pública y nacional	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$87,000.00	\$0.00	\$87,000.00	\$207.00	\$45,172.11	\$207.00	\$0.00	\$86,793.00	\$207.00	\$207.00	\$0.00
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,187.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,187.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,088.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,088.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$0.00	\$71,000.00	\$207.00	\$32,896.70	\$207.00	\$0.00	\$70,793.00	\$207.00	\$207.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$0.00	\$71,000.00	\$207.00	\$32,896.70	\$207.00	\$0.00	\$70,793.00	\$207.00	\$207.00	\$0.00
3000	SERVICIOS GENERALES	\$2,179,645.00	\$18,885.92	\$2,198,530.92	\$126,325.87	\$969,493.21	\$126,325.87	\$0.00	\$2,072,205.05	\$126,325.87	\$126,325.87	\$0.00
3100	SERVICIOS BÁSICOS	\$1,361,134.86	-\$73,214.08	\$1,287,920.78	\$63,258.11	\$640,422.57	\$63,258.11	\$0.00	\$1,224,662.67	\$63,258.11	\$63,258.11	\$0.00
3110	Energía eléctrica	\$1,199,308.86	-\$73,364.08	\$1,125,944.78	\$59,077.91	\$531,839.05	\$59,077.91	\$0.00	\$1,066,866.87	\$59,077.91	\$59,077.91	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	-\$73,364.08	\$1,125,944.78	\$59,077.91	\$531,839.05	\$59,077.91	\$0.00	\$1,066,866.87	\$59,077.91	\$59,077.91	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,001.20	\$2,594.80	\$1,001.20	\$0.00	\$3,998.80	\$1,001.20	\$1,001.20	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,001.20	\$2,594.80	\$1,001.20	\$0.00	\$3,998.80	\$1,001.20	\$1,001.20	\$0.00
3140	Telefonía Tradicional	\$128,826.00	\$0.00	\$128,826.00	\$0.00	\$82,717.72	\$0.00	\$0.00	\$128,826.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	\$0.00	\$128,826.00	\$0.00	\$82,717.72	\$0.00	\$0.00	\$128,826.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$28,000.00	\$0.00	\$28,000.00	\$3,179.00	\$23,271.00	\$3,179.00	\$0.00	\$24,821.00	\$3,179.00	\$3,179.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$3,179.00	\$23,271.00	\$3,179.00	\$0.00	\$24,821.00	\$3,179.00	\$3,179.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$27,819.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$47,691.14	\$89,200.00	\$136,891.14	\$2,679.60	\$24,744.56	\$2,679.60	\$0.00	\$134,211.54	\$2,679.60	\$2,679.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$12,000.00	\$0.00	\$12,000.00	\$2,679.60	\$38.42	\$2,679.60	\$0.00	\$9,320.40	\$2,679.60	\$2,679.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$0.00	\$12,000.00	\$2,679.60	\$38.42	\$2,679.60	\$0.00	\$9,320.40	\$2,679.60	\$2,679.60	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$15,000.00	\$89,200.00	\$104,200.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$104,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$89,200.00	\$104,200.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$104,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,000.00	\$0.00	\$50,000.00	\$5,351.70	\$26,257.31	\$5,351.70	\$0.00	\$44,648.30	\$5,351.70	\$5,351.70	\$0.00
3410	Servicios financieros y bancarios	\$32,000.00	\$0.00	\$32,000.00	\$4,122.92	\$15,629.99	\$4,122.92	\$0.00	\$27,877.08	\$4,122.92	\$4,122.92	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,000.00	\$0.00	\$12,000.00	\$4,122.92	\$655.87	\$4,122.92	\$0.00	\$7,877.08	\$4,122.92	\$4,122.92	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,974.12	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$1,228.78	\$10,627.32	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	\$0.00	\$18,000.00	\$1,228.78	\$10,627.32	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$41,000.00	\$2,900.00	\$43,900.00	\$2,900.00	\$19,469.62	\$2,900.00	\$0.00	\$41,000.00	\$2,900.00	\$2,900.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$16,202.61	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$16,202.61	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,267.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,267.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,550.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,550.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,550.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$10,316.69	\$37,111.03	\$10,316.69	\$0.00	\$76,683.31	\$10,316.69	\$10,316.69	\$0.00
3740	Autotransporte	\$2,000.00	\$1,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$2,000.00	\$1,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
3750	Viáticos en el pais	\$70,000.00	-\$1,300.00	\$68,700.00	\$7,016.69	\$28,097.03	\$7,016.69	\$0.00	\$61,683.31	\$7,016.69	\$7,016.69	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$7,016.69	\$17,397.03	\$7,016.69	\$0.00	\$50,983.31	\$7,016.69	\$7,016.69	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	-\$1,300.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$310,000.00	\$0.00	\$310,000.00	\$6,567.17	\$157,738.65	\$6,567.17	\$0.00	\$303,432.83	\$6,567.17	\$6,567.17	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3810	Gastos ceremonial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$285,000.00	\$0.00	\$285,000.00	\$6,567.17	\$132,738.65	\$6,567.17	\$0.00	\$278,432.83	\$6,567.17	\$6,567.17	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$280,000.00	\$0.00	\$280,000.00	\$6,567.17	\$130,504.59	\$6,567.17	\$0.00	\$273,432.83	\$6,567.17	\$6,567.17	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,234.06	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$35,252.60	\$7,380.47	\$35,252.60	\$0.00	\$189,747.40	\$35,252.60	\$35,252.60	\$0.00
3920	Impuestos y derechos	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$34,005.00	\$34,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,005.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$35,252.60	\$35,252.60	\$35,252.60	\$0.00	\$35,252.60	\$0.00	\$0.00	\$35,252.60	\$35,252.60	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$0.00	\$35,252.60	\$35,252.60	\$35,252.60	\$0.00	\$35,252.60	\$0.00	\$0.00	\$35,252.60	\$35,252.60	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$225,000.00	-\$69,257.60	\$155,742.40	\$0.00	\$7,380.47	\$0.00	\$0.00	\$155,742.40	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$8,715.80	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$8,205.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$11,200.00	-\$2,995.00	\$8,205.00	\$0.00	\$8,205.00	\$0.00	\$0.00	\$8,205.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$6,000.00	-\$2,995.00	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5130	Bienes artisticos, culturales y científicos	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$510.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$510.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$510.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$8,233,825.22	\$18,885.92	\$8,252,711.14	\$172,756.74	\$1,501,569.65	\$548,186.71	-\$375,429.97	\$7,704,524.43	\$506,804.16	\$506,804.16	\$41,382.55
102001 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$335,639.52	\$0.00	\$335,639.52	\$0.00	\$0.00	\$34,493.60	-\$34,493.60	\$301,145.92	\$30,090.30	\$30,090.30	\$4,403.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$24,053.60	-\$24,053.60	\$215,105.92	\$21,850.30	\$21,850.30	\$2,203.30



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$24,053.60	-\$24,053.60	\$215,105.92	\$21,850.30	\$21,850.30	\$2,203.30
1131	SUELDOS BASE.	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$24,053.60	-\$24,053.60	\$215,105.92	\$21,850.30	\$21,850.30	\$2,203.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$86,040.00	\$8,240.00	\$8,240.00	\$2,200.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$86,040.00	\$8,240.00	\$8,240.00	\$2,200.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$10,440.00	-\$10,440.00	\$86,040.00	\$8,240.00	\$8,240.00	\$2,200.00
2000	MATERIALES Y SUMINISTRO	\$279,430.00	\$0.00	\$279,430.00	\$32,399.10	\$175,638.65	\$32,399.10	\$0.00	\$247,030.90	\$5,384.10	\$5,384.10	\$27,015.00
2100	Materiales de administración, emisión de docuemntos y art	\$61,954.00	\$0.00	\$61,954.00	\$0.00	\$58,750.84	\$0.00	\$0.00	\$61,954.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,374.00	\$0.00	\$40,374.00	\$0.00	\$38,444.84	\$0.00	\$0.00	\$40,374.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$40,374.00	\$0.00	\$40,374.00	\$0.00	\$38,444.84	\$0.00	\$0.00	\$40,374.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$21,580.00	\$0.00	\$21,580.00	\$0.00	\$20,306.00	\$0.00	\$0.00	\$21,580.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$21,580.00	\$0.00	\$21,580.00	\$0.00	\$20,306.00	\$0.00	\$0.00	\$21,580.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$115,692.00	\$0.00	\$115,692.00	\$27,015.00	\$40,004.00	\$27,015.00	\$0.00	\$88,677.00	\$0.00	\$0.00	\$27,015.00
2210	Productos alimenticios para personas	\$115,692.00	\$0.00	\$115,692.00	\$27,015.00	\$40,004.00	\$27,015.00	\$0.00	\$88,677.00	\$0.00	\$0.00	\$27,015.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PRE:	\$115,692.00	\$0.00	\$115,692.00	\$27,015.00	\$40,004.00	\$27,015.00	\$0.00	\$88,677.00	\$0.00	\$0.00	\$27,015.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,784.00	\$0.00	\$101,784.00	\$5,384.10	\$76,883.81	\$5,384.10	\$0.00	\$96,399.90	\$5,384.10	\$5,384.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,784.00	\$0.00	\$101,784.00	\$5,384.10	\$76,883.81	\$5,384.10	\$0.00	\$96,399.90	\$5,384.10	\$5,384.10	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$101,784.00	\$0.00	\$101,784.00	\$5,384.10	\$76,883.81	\$5,384.10	\$0.00	\$96,399.90	\$5,384.10	\$5,384.10	\$0.00
3000	SERVICIOS GENERALES	\$24,468.00	\$0.00	\$24,468.00	\$0.00	\$18,286.66	\$0.00	\$0.00	\$24,468.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$15,886.66	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$15,886.66	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$15,886.66	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$198,455.00	\$0.00	\$198,455.00	\$2,600.00	\$166,455.00	\$2,600.00	\$0.00	\$195,855.00	\$2,600.00	\$2,600.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$99,455.00	\$0.00	\$99,455.00	\$2,600.00	\$75,855.00	\$2,600.00	\$0.00	\$96,855.00	\$2,600.00	\$2,600.00	\$0.00
4390	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$2,600.00	\$75,855.00	\$2,600.00	\$0.00	\$96,855.00	\$2,600.00	\$2,600.00	\$0.00
4391	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$2,600.00	\$75,855.00	\$2,600.00	\$0.00	\$96,855.00	\$2,600.00	\$2,600.00	\$0.00
4400	AYUDAS SOCIALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES.	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL		\$837,992.52	\$0.00	\$837,992.52	\$34,999.10	\$360,380.31	\$69,492.70	-\$34,493.60	\$768,499.82	\$38,074.40	\$38,074.40	\$31,418.30
103001 PATRONATO DE LA FERIA												
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
PATRONATO DE LA FERIA		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
201001 BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$1,400.00	\$1,207.05	\$1,400.00	\$0.00	\$28,600.00	\$1,400.00	\$1,400.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$1,400.00	\$1,207.05	\$1,400.00	\$0.00	\$28,600.00	\$1,400.00	\$1,400.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$1,400.00	\$1,207.05	\$1,400.00	\$0.00	\$28,600.00	\$1,400.00	\$1,400.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$1,400.00	\$1,207.05	\$1,400.00	\$0.00	\$28,600.00	\$1,400.00	\$1,400.00	\$0.00
BASICA		\$30,000.00	\$0.00	\$30,000.00	\$1,400.00	\$1,207.05	\$1,400.00	\$0.00	\$28,600.00	\$1,400.00	\$1,400.00	\$0.00
201002 EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$6,413.90	\$17,153.10	\$6,413.90	\$0.00	\$23,586.10	\$6,413.90	\$6,413.90	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,413.90	\$17,153.10	\$6,413.90	\$0.00	\$23,586.10	\$6,413.90	\$6,413.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$6,413.90	\$17,153.10	\$6,413.90	\$0.00	\$23,586.10	\$6,413.90	\$6,413.90	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$6,413.90	\$17,153.10	\$6,413.90	\$0.00	\$23,586.10	\$6,413.90	\$6,413.90	\$0.00
EDUCACION MEDIA		\$30,000.00	\$0.00	\$30,000.00	\$6,413.90	\$17,153.10	\$6,413.90	\$0.00	\$23,586.10	\$6,413.90	\$6,413.90	\$0.00
201003 EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
EDUCACION SUPERIOR		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,850.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
202002 CASA DE LA CULTURA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
	CASA DE LA CULTURA	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
203004 AYUDA A PERSONAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$135,000.00	-\$18,885.92	\$116,114.08	\$1,358.00	\$82,796.05	\$1,358.00	\$0.00	\$114,756.08	\$1,358.00	\$1,358.00	\$0.00
4400	AYUDAS SOCIALES	\$135,000.00	-\$18,885.92	\$116,114.08	\$1,358.00	\$82,796.05	\$1,358.00	\$0.00	\$114,756.08	\$1,358.00	\$1,358.00	\$0.00
4410	Ayudas sociales a personas	\$135,000.00	-\$18,885.92	\$116,114.08	\$1,358.00	\$82,796.05	\$1,358.00	\$0.00	\$114,756.08	\$1,358.00	\$1,358.00	\$0.00
4411	AYUDAS SOCIALES.	\$128,000.00	-\$15,985.92	\$112,014.08	\$1,358.00	\$78,696.05	\$1,358.00	\$0.00	\$110,656.08	\$1,358.00	\$1,358.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	-\$2,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
	AYUDA A PERSONAS	\$135,000.00	-\$18,885.92	\$116,114.08	\$1,358.00	\$82,796.05	\$1,358.00	\$0.00	\$114,756.08	\$1,358.00	\$1,358.00	\$0.00
204002 DEPORTES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4390	Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4391	Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	DEPORTES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
206001 CONAFOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00
4400	AYUDAS SOCIALES	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00
	CONAFOR	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00
207001 CENTRO DE SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,600.00	\$0.00	\$18,600.00	\$1,400.00	\$10,455.00	\$1,400.00	\$0.00	\$17,200.00	\$1,400.00	\$1,400.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4400	AYUDAS SOCIALES	\$18,600.00	\$0.00	\$18,600.00	\$1,400.00	\$10,455.00	\$1,400.00	\$0.00	\$17,200.00	\$1,400.00	\$1,400.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$18,600.00	\$0.00	\$18,600.00	\$1,400.00	\$10,455.00	\$1,400.00	\$0.00	\$17,200.00	\$1,400.00	\$1,400.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$18,600.00	\$0.00	\$18,600.00	\$1,400.00	\$10,455.00	\$1,400.00	\$0.00	\$17,200.00	\$1,400.00	\$1,400.00	\$0.00
CENTRO DE SALUD		\$18,600.00	\$0.00	\$18,600.00	\$1,400.00	\$10,455.00	\$1,400.00	\$0.00	\$17,200.00	\$1,400.00	\$1,400.00	\$0.00
302001 MANTENIMIENTO A EDIFICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$135,984.00	\$24,500.00	\$160,484.00	\$0.00	\$24,500.00	\$15,507.00	-\$15,507.00	\$144,977.00	\$14,957.00	\$14,957.00	\$550.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$11,092.00	-\$11,092.00	\$95,512.00	\$10,542.00	\$10,542.00	\$550.00
1130	Sueldos base al personal permanente	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$11,092.00	-\$11,092.00	\$95,512.00	\$10,542.00	\$10,542.00	\$550.00
1131	SUELDOS BASE.	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$11,092.00	-\$11,092.00	\$95,512.00	\$10,542.00	\$10,542.00	\$550.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$2,200.00	\$200.00	\$200.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$2,200.00	\$200.00	\$200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$2,200.00	\$200.00	\$200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$51,480.00	\$51,480.00	\$0.00	\$0.00	\$4,215.00	-\$4,215.00	\$47,265.00	\$4,215.00	\$4,215.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$51,480.00	\$51,480.00	\$0.00	\$0.00	\$4,215.00	-\$4,215.00	\$47,265.00	\$4,215.00	\$4,215.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$49,680.00	\$49,680.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$45,540.00	\$4,140.00	\$4,140.00	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$1,725.00	\$75.00	\$75.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$80,000.00	\$100,000.00	\$180,000.00	\$0.00	\$152,504.65	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$97,914.88	\$152,914.88	\$0.00	\$133,396.27	\$0.00	\$0.00	\$152,914.88	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$44,840.11	\$44,840.11	\$0.00	\$30,000.00	\$0.00	\$0.00	\$44,840.11	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$44,840.11	\$44,840.11	\$0.00	\$30,000.00	\$0.00	\$0.00	\$44,840.11	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$6,925.23	\$43,074.77	\$0.00	\$38,396.27	\$0.00	\$0.00	\$43,074.77	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$6,925.23	\$43,074.77	\$0.00	\$38,396.27	\$0.00	\$0.00	\$43,074.77	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,543.53	\$1,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.53	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,543.53	\$1,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.53	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,543.53	\$1,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.53	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	-\$548.81	\$24,451.19	\$0.00	\$19,108.38	\$0.00	\$0.00	\$24,451.19	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,085.12	\$2,085.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.12	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$2,085.12	\$2,085.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.12	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$0.00	\$19,108.38	\$0.00	\$0.00	\$22,366.07	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$0.00	\$19,108.38	\$0.00	\$0.00	\$22,366.07	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A EDIFICIOS		\$215,984.00	\$124,500.00	\$340,484.00	\$0.00	\$177,004.65	\$15,507.00	-\$15,507.00	\$324,977.00	\$14,957.00	\$14,957.00	\$550.00
303001 MANTENIMIENTO A ALUMBRADO PUBLICO												
1000	SERVICIOS PERSONALES	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$4,301.20	-\$4,301.20	\$40,098.80	\$3,750.10	\$3,750.10	\$551.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$4,301.20	-\$4,301.20	\$40,098.80	\$3,750.10	\$3,750.10	\$551.10
1130	Sueldos base al personal permanente	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$4,301.20	-\$4,301.20	\$40,098.80	\$3,750.10	\$3,750.10	\$551.10
1131	SUELDOS BASE.	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$4,301.20	-\$4,301.20	\$40,098.80	\$3,750.10	\$3,750.10	\$551.10
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,610.91	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$81,674.41	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$81,674.41	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$81,674.41	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,936.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,936.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,936.50	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A ALUMBRA		\$144,400.00	\$0.00	\$144,400.00	\$0.00	\$96,610.91	\$4,301.20	-\$4,301.20	\$140,098.80	\$3,750.10	\$3,750.10	\$551.10
304001 MATENIMIENTO DE DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$9,200.00	-\$9,200.00	\$72,400.00	\$7,000.00	\$7,000.00	\$2,200.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$9,200.00	-\$9,200.00	\$72,400.00	\$7,000.00	\$7,000.00	\$2,200.00
1130	Sueldos base al personal permanente	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$9,200.00	-\$9,200.00	\$72,400.00	\$7,000.00	\$7,000.00	\$2,200.00
1131	SUELDOS BASE.	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$9,200.00	-\$9,200.00	\$72,400.00	\$7,000.00	\$7,000.00	\$2,200.00
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,095.70	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,500.00	\$3,168.34	\$23,668.34	\$0.00	\$2,932.00	\$0.00	\$0.00	\$23,668.34	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$3,500.00	\$2,068.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$3,500.00	\$2,068.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	-\$2,068.00	\$2,932.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	-\$2,068.00	\$2,932.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$3,168.34	\$15,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.34	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,000.00	\$3,168.34	\$15,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.34	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,500.00	-\$3,168.34	\$6,331.66	\$0.00	\$6,163.70	\$0.00	\$0.00	\$6,331.66	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,500.00	-\$3,168.34	\$4,331.66	\$0.00	\$4,163.70	\$0.00	\$0.00	\$4,331.66	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$7,500.00	-\$3,168.34	\$4,331.66	\$0.00	\$4,163.70	\$0.00	\$0.00	\$4,331.66	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
MATENIMIENTO DE DRENAJE		\$111,600.00	\$0.00	\$111,600.00	\$0.00	\$9,095.70	\$9,200.00	-\$9,200.00	\$102,400.00	\$7,000.00	\$7,000.00	\$2,200.00
305001 MANTENIMIENTO A UNIDADES DEPORTIVAS												
1000	SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00	\$37,900.00	\$3,550.00	\$3,550.00	\$550.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00	\$37,900.00	\$3,550.00	\$3,550.00	\$550.00
1130	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00	\$37,900.00	\$3,550.00	\$3,550.00	\$550.00
1131	SUELDOS BASE.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00	\$37,900.00	\$3,550.00	\$3,550.00	\$550.00
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,714.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,714.88	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$1,214.88	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$1,214.88	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO A UNIDADES		\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$46,714.88	\$4,100.00	-\$4,100.00	\$87,900.00	\$3,550.00	\$3,550.00	\$550.00
306001 MANTENIMIENTO A CALLES Y CAMINOS												
1000	SERVICIOS PERSONALES	\$185,144.40	\$0.00	\$185,144.40	\$0.00	\$0.00	\$16,778.70	-\$16,778.70	\$168,365.70	\$15,678.70	\$15,678.70	\$1,100.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$13,076.32	-\$13,076.32	\$125,839.52	\$11,976.32	\$11,976.32	\$1,100.00
1130	Sueldos base al personal permanente	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$13,076.32	-\$13,076.32	\$125,839.52	\$11,976.32	\$11,976.32	\$1,100.00
1131	SUELDOS BASE.	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$13,076.32	-\$13,076.32	\$125,839.52	\$11,976.32	\$11,976.32	\$1,100.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$6,600.00	\$600.00	\$600.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$6,600.00	\$600.00	\$600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$6,600.00	\$600.00	\$600.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$39,028.56	\$39,028.56	\$0.00	\$0.00	\$3,102.38	-\$3,102.38	\$35,926.18	\$3,102.38	\$3,102.38	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$39,028.56	\$39,028.56	\$0.00	\$0.00	\$3,102.38	-\$3,102.38	\$35,926.18	\$3,102.38	\$3,102.38	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$35,428.56	\$35,428.56	\$0.00	\$0.00	\$2,952.38	-\$2,952.38	\$32,476.18	\$2,952.38	\$2,952.38	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$3,450.00	\$150.00	\$150.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$126.99	\$35,126.99	\$0.00	\$33,791.60	\$0.00	\$0.00	\$35,126.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	-\$770.98	\$24,229.02	\$0.00	\$23,561.58	\$0.00	\$0.00	\$24,229.02	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$13,332.56	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$13,332.56	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$270.98	\$9,729.02	\$0.00	\$9,729.02	\$0.00	\$0.00	\$9,729.02	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$270.98	\$9,729.02	\$0.00	\$9,729.02	\$0.00	\$0.00	\$9,729.02	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$897.97	\$897.97	\$0.00	\$230.02	\$0.00	\$0.00	\$897.97	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$897.97	\$897.97	\$0.00	\$230.02	\$0.00	\$0.00	\$897.97	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$897.97	\$897.97	\$0.00	\$230.02	\$0.00	\$0.00	\$897.97	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$126.99	\$19,873.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$19,873.01	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$126.99	\$19,873.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$19,873.01	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	Otros arrendamientos	\$20,000.00	-\$5,404.99	\$14,595.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$14,595.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$5,404.99	\$14,595.01	\$0.00	\$14,595.01	\$0.00	\$0.00	\$14,595.01	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A CALLES Y		\$240,144.40	\$0.00	\$240,144.40	\$0.00	\$48,386.61	\$16,778.70	-\$16,778.70	\$223,365.70	\$15,678.70	\$15,678.70	\$1,100.00
307001 MANTENIMIENTO A AULAS ESCOLARES												
1000	SERVICIOS PERSONALES	\$151,176.00	\$0.00	\$151,176.00	\$0.00	\$0.00	\$13,798.00	-\$13,798.00	\$137,378.00	\$12,698.00	\$12,698.00	\$1,100.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$5,200.00	-\$5,200.00	\$42,800.00	\$4,100.00	\$4,100.00	\$1,100.00
1130	Sueldos base al personal permanente	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$5,200.00	-\$5,200.00	\$42,800.00	\$4,100.00	\$4,100.00	\$1,100.00
1131	SUELDOS BASE.	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$5,200.00	-\$5,200.00	\$42,800.00	\$4,100.00	\$4,100.00	\$1,100.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$103,176.00	\$103,176.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	\$94,578.00	\$8,598.00	\$8,598.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$103,176.00	\$103,176.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	\$94,578.00	\$8,598.00	\$8,598.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$103,176.00	\$103,176.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	\$94,578.00	\$8,598.00	\$8,598.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$54,016.98	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$54,016.98	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,016.98	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,016.98	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A AULAS ES		\$211,176.00	\$0.00	\$211,176.00	\$0.00	\$59,016.98	\$13,798.00	-\$13,798.00	\$197,378.00	\$12,698.00	\$12,698.00	\$1,100.00
311001 MANTENIMIENTO A PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$11,101.20	-\$11,101.20	\$97,618.80	\$9,230.10	\$9,230.10	\$1,871.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$11,101.20	-\$11,101.20	\$97,618.80	\$9,230.10	\$9,230.10	\$1,871.10
1130	Sueldos base al personal permanente	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$11,101.20	-\$11,101.20	\$97,618.80	\$9,230.10	\$9,230.10	\$1,871.10
1131	SUELDOS BASE.	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$11,101.20	-\$11,101.20	\$97,618.80	\$9,230.10	\$9,230.10	\$1,871.10
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,639.13	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,771.12	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,771.12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,771.12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,868.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,868.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,868.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A PARQUES		\$143,720.00	\$0.00	\$143,720.00	\$0.00	\$36,639.13	\$11,101.20	-\$11,101.20	\$132,618.80	\$9,230.10	\$9,230.10	\$1,871.10
312001 MANTENIMIENTO AL SISTEMA DE AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,101.20	-\$7,101.20	\$76,898.80	\$7,100.10	\$7,100.10	\$1.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,101.20	-\$7,101.20	\$76,898.80	\$7,100.10	\$7,100.10	\$1.10
1130	Sueldos base al personal permanente	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,101.20	-\$7,101.20	\$76,898.80	\$7,100.10	\$7,100.10	\$1.10
1131	SUELDOS BASE.	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,101.20	-\$7,101.20	\$76,898.80	\$7,100.10	\$7,100.10	\$1.10
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$2,572.49	\$42,572.49	\$2,923.20	\$11,607.87	\$2,923.20	\$0.00	\$39,649.29	\$2,923.20	\$2,923.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,500.00	\$7,137.99	\$29,637.99	\$0.00	\$7,247.51	\$0.00	\$0.00	\$29,637.99	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$7,137.99	\$22,137.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.99	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$15,000.00	\$7,137.99	\$22,137.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,247.51	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,247.51	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$5,142.37	\$9,857.63	\$2,923.20	\$1,860.36	\$2,923.20	\$0.00	\$6,934.43	\$2,923.20	\$2,923.20	\$0.00
2510	Productos quimicos básicos	\$15,000.00	-\$6,318.84	\$8,681.16	\$2,923.20	\$1,860.36	\$2,923.20	\$0.00	\$5,757.96	\$2,923.20	\$2,923.20	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	-\$6,318.84	\$8,681.16	\$2,923.20	\$1,860.36	\$2,923.20	\$0.00	\$5,757.96	\$2,923.20	\$2,923.20	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,176.47	\$1,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.47	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,176.47	\$1,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.47	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$576.87	\$3,076.87	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,076.87	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$576.87	\$576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$576.87	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$576.87	\$576.87	\$0.00	\$0.00	\$0.00	\$0.00	\$576.87	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	-\$2,572.49	\$7,427.51	\$0.00	\$7,427.51	\$0.00	\$0.00	\$7,427.51	\$0.00	\$0.00	\$0.00
MANTENIMIENTO AL SISTEMA		\$134,000.00	\$0.00	\$134,000.00	\$2,923.20	\$17,335.38	\$10,024.40	-\$7,101.20	\$123,975.60	\$10,023.30	\$10,023.30	\$1.10
313001 MANTENIMIENTO A PLANTA DE AGUAS RESIDUALES												
1000	SERVICIOS PERSONALES	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$9,665.18	-\$9,665.18	\$78,894.82	\$8,460.10	\$8,460.10	\$1,205.08
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$9,665.18	-\$9,665.18	\$78,894.82	\$8,460.10	\$8,460.10	\$1,205.08
1130	Sueldos base al personal permanente	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$9,665.18	-\$9,665.18	\$78,894.82	\$8,460.10	\$8,460.10	\$1,205.08
1131	SUELDOS BASE.	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$9,665.18	-\$9,665.18	\$78,894.82	\$8,460.10	\$8,460.10	\$1,205.08
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$6,162.00	\$30,661.29	\$6,162.00	\$0.00	\$33,838.00	\$6,162.00	\$6,162.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$526.55	\$19,473.45	\$5,350.00	\$11,605.28	\$5,350.00	\$0.00	\$14,123.45	\$5,350.00	\$5,350.00	\$0.00
2410	Productos minerales no metálicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,500.00	-\$526.55	\$11,973.45	\$5,350.00	\$4,921.16	\$5,350.00	\$0.00	\$6,623.45	\$5,350.00	\$5,350.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,500.00	-\$526.55	\$11,973.45	\$5,350.00	\$4,921.16	\$5,350.00	\$0.00	\$6,623.45	\$5,350.00	\$5,350.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,684.12	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,684.12	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	\$76.50	\$15,076.50	\$812.00	\$14,188.00	\$812.00	\$0.00	\$14,264.50	\$812.00	\$812.00	\$0.00
2510	Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$14,188.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$14,188.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDIFICIOS PUBLICOS		\$142,000.00	-\$124,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADORA DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE AGUA PI		\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$679,693.00	\$0.00	\$0.00	\$0.00
402001 CONCENTRADORA DE DRENAJE Y ALCANTARILLADO												
6000	INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE DRENAJ		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
403001 ALCANTARILLA CAMINO A SAN MIGUEL												
6000	INVERSIÓN PÚBLICA	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
ALCANTARILLA CAMINO A SA		\$35,313.93	\$0.00	\$35,313.93	\$0.00	\$0.04	\$0.00	\$0.00	\$35,313.93	\$0.00	\$0.00	\$0.00
404001 CONCENTRADORA DE URBANIZACION												
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE URBANI		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
405001 CONCENTRADORA DE ELECTRIFICACION											
6000 INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE ELECTRI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
407001 CONCENTRADORA DE INFRASTRUTURA BASICA EDUCATIVA											
6000 INVERSIÓN PÚBLICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE INFRAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
408001 CONCENTRADORA DE MEJORAMIENTO DE VIVIENDA											
6000 INVERSIÓN PÚBLICA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE MEJORA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
409001 CONCENTRADORA DE CAMINOS RURALES											
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE CAMINO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$288,864.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
411001 DESARROLLO INSTITUCIONAL (FONDO III 2013)											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de la información	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
DESARROLLO INSTITUCIONAL		\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00
412001 CONCENTRADORA DE APORTACION A PROGRAMAS/OBRAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatale	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
CONCETRADORA DE APORTA		\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$98,571.55	\$0.00	\$0.00	\$98,571.55	\$0.00	\$0.00	\$0.00
414001 DESARROLLO INSTITUCIONAL 2012												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
DESARROLLO INSTITUCIONAL		\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00
416001 GASTOS INDIRECTOS 2012												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS 2012		\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$0.00
501001 PAGO DE PASIVOS												
3000	SERVICIOS GENERALES	\$1,122,001.33	-\$5,347.18	\$1,116,654.15	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,122,001.33	-\$5,347.18	\$1,116,654.15	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,122,001.33	-\$5,347.18	\$1,116,654.15	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,121,743.00	-\$5,347.18	\$1,116,395.82	\$0.00	\$1,116,395.82	\$0.00	\$0.00	\$1,116,395.82	\$0.00	\$0.00	\$0.00
PAGO DE PASIVOS		\$1,122,001.33	-\$5,347.18	\$1,116,654.15	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
502001 SEGURIDAD PUBLICA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,495.00	\$9,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA	\$19,000.00	\$5,347.18	\$24,347.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.18	\$0.00	\$0.00	\$0.00
503001 AQUISICIONES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AQUISICIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
801001 CONCETRADORA DE FOPADEM											
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6123 CONCETRADORA OTROS PROGRAMAS Y RAMO 20	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
CONCETRADORA DE FOPADE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado				Devengado							
803001 INFRAESTRUCTURA DEPORTIVA												
6000	INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA DEPOR		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
804001 CASA DE LA CULTURA												
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
CASA DE LA CULTURA		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
804002 CANCHA DE FUTBOL												
6000	INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
CANCHA DE FUTBOL		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
A02001 EMPLEO ESTATAL												
6000	INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
EMPLEO ESTATAL		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
A03001 MEJORAMIENTO A LA VIVIENDA												
6000	INVERSIÓN PÚBLICA	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$80,000.00	-\$80,000.00	\$269,197.55	\$80,000.00	\$80,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$80,000.00	-\$80,000.00	\$269,197.55	\$80,000.00	\$80,000.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/sep/2014
01:19 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2014	Presupuesto Vigente Al 30/jun/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$80,000.00	-\$80,000.00	\$269,197.55	\$80,000.00	\$80,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$80,000.00	-\$80,000.00	\$269,197.55	\$80,000.00	\$80,000.00	\$0.00
6120	Edificación no habitacional	\$349,197.55	-\$349,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$349,197.55	-\$349,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIEND		\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$80,000.00	-\$80,000.00	\$269,197.55	\$80,000.00	\$80,000.00	\$0.00
Total Final		\$20,068,569.50	\$20,673.00	\$20,089,242.50	\$315,412.94	\$11,043,006.83	\$896,888.99	-\$581,476.05	\$19,192,353.51	\$814,959.76	\$814,959.76	\$81,929.23