



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$5,071,416.67	\$0.00	\$5,071,416.67	\$0.00	-\$5,544.71	\$363,009.80	-\$363,009.80	\$4,708,406.87	\$356,632.98	\$356,632.98	\$6,376.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,537,416.67	\$0.00	\$1,537,416.67	\$0.00	-\$300.00	\$158,226.38	-\$158,226.38	\$1,379,190.29	\$158,226.38	\$158,226.38	\$0.00
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	\$130,226.38	-\$130,226.38	\$1,071,190.29	\$130,226.38	\$130,226.38	\$0.00
1131 SUELDOS BASE.	\$1,201,416.67	\$0.00	\$1,201,416.67	\$0.00	-\$300.00	\$130,226.38	-\$130,226.38	\$1,071,190.29	\$130,226.38	\$130,226.38	\$0.00
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	\$600.00	-\$600.00	\$834,626.19	\$600.00	\$600.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$27,400.00	\$600.00	\$600.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$27,400.00	\$600.00	\$600.00	\$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	\$69,385.00	-\$69,385.00	\$543,615.00	\$69,385.00	\$69,385.00	\$0.00
1410 Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$41,196.19	-\$41,196.19	\$318,803.81	\$41,196.19	\$41,196.19	\$0.00
1412 APORTACIONES AL IMSS.	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$41,196.19	-\$41,196.19	\$318,803.81	\$41,196.19	\$41,196.19	\$0.00
1430 Aportaciones al sistema para el retiro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$28,188.81	-\$28,188.81	\$211,811.19	\$28,188.81	\$28,188.81	\$0.00



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Utr: supervisor  
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Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	31/may/2014	31/may/2014	Comprometido	Devengado	Devengado					
1432 CUOTAS AL RCV.	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$28,188.81	-\$28,188.81	\$211,811.19	\$28,188.81	\$28,188.81	\$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	\$131,187.28	-\$131,187.28	\$1,721,812.72	\$124,810.46	\$124,810.46	\$6,376.82
1530 Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$6,676.82	-\$6,676.82	\$93,323.18	\$0.00	\$0.00	\$6,676.82
1531 PRESTACIONES DE RETIRO.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$6,676.82	-\$6,676.82	\$93,323.18	\$0.00	\$0.00	\$6,676.82
1590 Otras prestaciones sociales y económicas	\$1,753,000.00	\$0.00	\$1,753,000.00	\$0.00	\$0.00	\$124,510.46	-\$124,510.46	\$1,628,489.54	\$124,810.46	\$124,810.46	-\$300.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,734,000.00	\$0.00	\$1,734,000.00	\$0.00	\$0.00	\$123,610.46	-\$123,610.46	\$1,610,389.54	\$123,610.46	\$123,610.46	\$0.00
1596 BONO DE DESPENSA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$14,100.00	\$1,200.00	\$1,200.00	-\$300.00
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	\$3,611.14	-\$3,611.14	\$26,388.86	\$3,611.14	\$3,611.14	\$0.00
1710 Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-\$426.00	\$3,611.14	-\$3,611.14	\$26,388.86	\$3,611.14	\$3,611.14	\$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	\$3,611.14	-\$3,611.14	\$10,962.86	\$3,611.14	\$3,611.14	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$955,263.55</b>	<b>\$0.00</b>	<b>\$955,263.55</b>	<b>\$73,847.09</b>	<b>\$575,336.22</b>	<b>\$73,847.09</b>	<b>\$0.00</b>	<b>\$881,416.46</b>	<b>\$72,606.39</b>	<b>\$72,606.39</b>	<b>\$1,240.70</b>
2100 Materiales de administración, emisión de docuemntos y art	\$184,000.00	\$4,700.00	\$188,700.00	\$3,655.06	\$148,717.99	\$3,655.06	\$0.00	\$185,044.94	\$4,928.06	\$4,928.06	-\$1,273.00
2110 Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$1,668.00	\$118,332.00	\$2,525.68	\$97,390.67	\$2,525.68	\$0.00	\$115,806.32	\$3,798.68	\$3,798.68	-\$1,273.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$120,000.00	-\$1,668.00	\$118,332.00	\$2,525.68	\$97,390.67	\$2,525.68	\$0.00	\$115,806.32	\$3,798.68	\$3,798.68	-\$1,273.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$799.98	\$28,975.02	\$799.98	\$0.00	\$29,200.02	\$799.98	\$799.98	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$799.98	\$28,975.02	\$799.98	\$0.00	\$29,200.02	\$799.98	\$799.98	\$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	\$329.40	\$17,892.30	\$329.40	\$0.00	\$18,670.60	\$329.40	\$329.40	\$0.00
2161 Material de limpieza	\$19,000.00	\$0.00	\$19,000.00	\$329.40	\$17,892.30	\$329.40	\$0.00	\$18,670.60	\$329.40	\$329.40	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$7,468.00	\$7,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$7,468.00	\$7,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para		o No				
			Al	31/may/2014		Comprometer		Devengado				Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,000.00	\$0.00	\$13,000.00	\$2,513.70	\$10,486.30	\$2,513.70	\$0.00	\$10,486.30	\$0.00	\$0.00	\$2,513.70
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	\$2,513.70	\$2,486.30	\$2,513.70	\$0.00	\$2,486.30	\$0.00	\$0.00	\$2,513.70
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$2,513.70	\$2,486.30	\$2,513.70	\$0.00	\$2,486.30	\$0.00	\$0.00	\$2,513.70
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	\$61,191.90	\$348,060.97	\$61,191.90	\$0.00	\$576,521.10	\$61,191.90	\$61,191.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$637,713.00	\$0.00	\$637,713.00	\$61,191.90	\$348,060.97	\$61,191.90	\$0.00	\$576,521.10	\$61,191.90	\$61,191.90	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$368,000.00	\$0.00	\$368,000.00	\$29,983.83	\$173,874.24	\$29,983.83	\$0.00	\$338,016.17	\$29,983.83	\$29,983.83	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	\$0.00	\$269,713.00	\$31,208.07	\$174,186.73	\$31,208.07	\$0.00	\$238,504.93	\$31,208.07	\$31,208.07	\$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 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	31/may/2014	31/may/2014	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
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	\$6,486.43	\$45,379.11	\$6,486.43	\$0.00	\$80,513.57	\$6,486.43	\$6,486.43	\$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	\$6,486.43	\$33,103.70	\$6,486.43	\$0.00	\$64,513.57	\$6,486.43	\$6,486.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$71,000.00	\$0.00	\$71,000.00	\$6,486.43	\$33,103.70	\$6,486.43	\$0.00	\$64,513.57	\$6,486.43	\$6,486.43	\$0.00
3000	SERVICIOS GENERALES	\$2,179,645.00	\$0.00	\$2,179,645.00	\$244,913.97	\$1,076,933.16	\$244,913.97	\$0.00	\$1,934,731.03	\$244,913.97	\$274,113.97	-\$29,200.00
3100	SERVICIOS BÁSICOS	\$1,361,134.86	-\$89,200.00	\$1,271,934.86	\$154,953.76	\$687,694.76	\$154,953.76	\$0.00	\$1,116,981.10	\$154,953.76	\$154,953.76	\$0.00
3110	Energía eléctrica	\$1,199,308.86	-\$89,350.00	\$1,109,958.86	\$144,822.21	\$574,931.04	\$144,822.21	\$0.00	\$965,136.65	\$144,822.21	\$144,822.21	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,199,308.86	-\$89,350.00	\$1,109,958.86	\$144,822.21	\$574,931.04	\$144,822.21	\$0.00	\$965,136.65	\$144,822.21	\$144,822.21	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$128,826.00	\$0.00	\$128,826.00	\$10,031.55	\$82,717.72	\$10,031.55	\$0.00	\$118,794.45	\$10,031.55	\$10,031.55	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	\$0.00	\$128,826.00	\$10,031.55	\$82,717.72	\$10,031.55	\$0.00	\$118,794.45	\$10,031.55	\$10,031.55	\$0.00
3150	Telefonía celular	\$28,000.00	\$0.00	\$28,000.00	\$100.00	\$26,450.00	\$100.00	\$0.00	\$27,900.00	\$100.00	\$100.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	\$0.00	\$28,000.00	\$100.00	\$26,450.00	\$100.00	\$0.00	\$27,900.00	\$100.00	\$100.00	\$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	\$11,001.68	\$27,424.16	\$11,001.68	\$0.00	\$125,889.46	\$11,001.68	\$40,201.68	-\$29,200.00
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	\$7,985.00	\$1,015.00	\$7,985.00	\$0.00	\$4,015.00	\$7,985.00	\$7,985.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponibile para	Comprometido	Pagar			
			Al	31/may/2014		Devengado	Comprometer	Devengado	Deuda			
			31/may/2014					Sin Devengar	Ejercido	Pagado		
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$12,000.00	\$0.00	\$12,000.00	\$7,985.00	\$1,015.00	\$7,985.00	\$0.00	\$4,015.00	\$7,985.00	\$7,985.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$12,000.00	\$0.00	\$12,000.00	\$3,016.68	\$2,718.02	\$3,016.68	\$0.00	\$8,983.32	\$3,016.68	\$3,016.68	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$12,000.00	\$0.00	\$12,000.00	\$3,016.68	\$2,718.02	\$3,016.68	\$0.00	\$8,983.32	\$3,016.68	\$3,016.68	\$0.00
3390	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	\$29,200.00	-\$29,200.00
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	\$29,200.00	-\$29,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,000.00	\$0.00	\$50,000.00	\$4,730.59	\$31,609.01	\$4,730.59	\$0.00	\$45,269.41	\$4,730.59	\$4,730.59	\$0.00
3410	Servicios financieros y bancarios	\$32,000.00	\$0.00	\$32,000.00	\$3,501.81	\$19,752.91	\$3,501.81	\$0.00	\$28,498.19	\$3,501.81	\$3,501.81	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,000.00	\$0.00	\$12,000.00	\$3,501.81	\$4,778.79	\$3,501.81	\$0.00	\$8,498.19	\$3,501.81	\$3,501.81	\$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	\$11,856.10	\$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	\$11,856.10	\$1,228.78	\$0.00	\$16,771.22	\$1,228.78	\$1,228.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$41,000.00	\$0.00	\$41,000.00	\$2,550.81	\$19,469.62	\$2,550.81	\$0.00	\$38,449.19	\$2,550.81	\$2,550.81	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$2,550.81	\$16,202.61	\$2,550.81	\$0.00	\$32,449.19	\$2,550.81	\$2,550.81	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$0.00	\$35,000.00	\$2,550.81	\$16,202.61	\$2,550.81	\$0.00	\$32,449.19	\$2,550.81	\$2,550.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$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 MAQUINARIA Y EQUIPO	\$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 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
3700	Servicios de traslados y viáticos	\$87,000.00	\$0.00	\$87,000.00	\$6,703.60	\$47,427.72	\$6,703.60	\$0.00	\$80,296.40	\$6,703.60	\$6,703.60	\$0.00
3740	Autotransporte	\$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
3741	TRASLADO DE PERSONAS.	\$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
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$6,703.60	\$36,413.72	\$6,703.60	\$0.00	\$63,296.40	\$6,703.60	\$6,703.60	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$6,703.60	\$24,413.72	\$6,703.60	\$0.00	\$51,296.40	\$6,703.60	\$6,703.60	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$57,252.53	\$164,305.82	\$57,252.53	\$0.00	\$252,747.47	\$57,252.53	\$57,252.53	\$0.00
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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	(Reducciones) Al 31/may/2014	Vigente Al 31/may/2014	Comprometido	o No Devengado	Disponibile para Comprometer	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3820	Gastos de orden social y cultural	\$285,000.00	\$0.00	\$285,000.00	\$57,252.53	\$0.00	\$139,305.82	\$227,747.47	\$57,252.53	\$57,252.53	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$280,000.00	\$0.00	\$280,000.00	\$57,252.53	\$0.00	\$137,071.76	\$222,747.47	\$57,252.53	\$57,252.53	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,234.06	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$225,000.00	\$0.00	\$225,000.00	\$7,721.00	\$0.00	\$42,633.07	\$217,279.00	\$7,721.00	\$7,721.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$34,005.00	\$34,005.00	\$7,721.00	\$0.00	\$0.00	\$26,284.00	\$7,721.00	\$7,721.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$0.00	\$34,005.00	\$34,005.00	\$7,721.00	\$0.00	\$0.00	\$26,284.00	\$7,721.00	\$7,721.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,000.00	-\$34,005.00	\$190,995.00	\$0.00	\$0.00	\$42,633.07	\$190,995.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$225,000.00	-\$34,005.00	\$190,995.00	\$0.00	\$0.00	\$42,633.07	\$190,995.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,500.00	\$0.00	\$27,500.00	\$14,489.20	\$0.00	\$8,715.80	\$13,010.80	\$14,489.20	\$14,489.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,200.00	\$0.00	\$16,200.00	\$5,000.00	\$0.00	\$8,205.00	\$11,200.00	\$5,000.00	\$5,000.00	\$0.00
5110	Muebles de oficina y estantería	\$11,200.00	-\$2,995.00	\$8,205.00	\$0.00	\$0.00	\$8,205.00	\$8,205.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$6,000.00	-\$2,995.00	\$3,005.00	\$0.00	\$0.00	\$3,005.00	\$3,005.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$2,995.00	\$2,995.00	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,300.00	\$0.00	\$1,300.00	\$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	\$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	\$1,300.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$9,489.20	\$0.00	\$510.80	\$510.80	\$9,489.20	\$9,489.20	\$0.00
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$9,489.20	\$0.00	\$510.80	\$510.80	\$9,489.20	\$9,489.20	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$9,489.20	\$0.00	\$510.80	\$510.80	\$9,489.20	\$9,489.20	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$8,233,825.22</b>	<b>\$0.00</b>	<b>\$8,233,825.22</b>	<b>\$333,250.26</b>	<b>\$0.00</b>	<b>\$1,655,440.47</b>	<b>\$7,537,565.16</b>	<b>\$688,642.54</b>	<b>\$717,842.54</b>	<b>-\$21,582.48</b>
<b>102001 DIF MUNICIPAL</b>											
1000	SERVICIOS PERSONALES	\$335,639.52	\$0.00	\$335,639.52	\$0.00	\$0.00	\$0.00	\$306,099.52	\$29,540.00	\$29,540.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$0.00	\$217,659.52	\$21,500.00	\$21,500.00	\$0.00
1130	Sueldos base al personal permanente	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$0.00	\$217,659.52	\$21,500.00	\$21,500.00	\$0.00
1131	SUELDOS BASE.	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$0.00	\$217,659.52	\$21,500.00	\$21,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$8,040.00	\$8,040.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$8,040.00	\$8,040.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado					Devengado					
1592 COMPENSACIÓN GARANTIZADA.	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$8,040.00	-\$8,040.00	\$88,440.00	\$8,040.00	\$8,040.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$279,430.00	\$0.00	\$279,430.00	\$15,616.83	\$208,037.75	\$15,616.83	\$0.00	\$263,813.17	\$7,775.83	\$7,775.83	\$7,841.00
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	\$7,841.00	\$67,019.00	\$7,841.00	\$0.00	\$107,851.00	\$0.00	\$0.00	\$7,841.00
2210 Productos alimenticios para personas	\$115,692.00	\$0.00	\$115,692.00	\$7,841.00	\$67,019.00	\$7,841.00	\$0.00	\$107,851.00	\$0.00	\$0.00	\$7,841.00
2211 PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PREI	\$115,692.00	\$0.00	\$115,692.00	\$7,841.00	\$67,019.00	\$7,841.00	\$0.00	\$107,851.00	\$0.00	\$0.00	\$7,841.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,784.00	\$0.00	\$101,784.00	\$7,775.83	\$82,267.91	\$7,775.83	\$0.00	\$94,008.17	\$7,775.83	\$7,775.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$101,784.00	\$0.00	\$101,784.00	\$7,775.83	\$82,267.91	\$7,775.83	\$0.00	\$94,008.17	\$7,775.83	\$7,775.83	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$101,784.00	\$0.00	\$101,784.00	\$7,775.83	\$82,267.91	\$7,775.83	\$0.00	\$94,008.17	\$7,775.83	\$7,775.83	\$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	\$7,000.00	\$169,055.00	\$7,000.00	\$0.00	\$191,455.00	\$7,000.00	\$7,000.00	\$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	\$7,000.00	\$78,455.00	\$7,000.00	\$0.00	\$92,455.00	\$7,000.00	\$7,000.00	\$0.00
4390 Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$7,000.00	\$78,455.00	\$7,000.00	\$0.00	\$92,455.00	\$7,000.00	\$7,000.00	\$0.00
4391 Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$7,000.00	\$78,455.00	\$7,000.00	\$0.00	\$92,455.00	\$7,000.00	\$7,000.00	\$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
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
<b>DIF MUNICIPAL</b>	<b>\$837,992.52</b>	<b>\$0.00</b>	<b>\$837,992.52</b>	<b>\$22,616.83</b>	<b>\$395,379.41</b>	<b>\$52,156.83</b>	<b>-\$29,540.00</b>	<b>\$785,835.69</b>	<b>\$44,315.83</b>	<b>\$44,315.83</b>	<b>\$7,841.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014**

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>103001 PATRONATO DE LA FERIA</b>											
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
<b>PATRONATO DE LA FERIA</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201001 BASICA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	\$0.00	\$30,000.00	\$16,618.95	\$2,607.05	\$16,618.95	\$0.00	\$13,381.05	\$16,618.95	\$16,618.95	\$0.00
4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$16,618.95	\$2,607.05	\$16,618.95	\$0.00	\$13,381.05	\$16,618.95	\$16,618.95	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$16,618.95	\$2,607.05	\$16,618.95	\$0.00	\$13,381.05	\$16,618.95	\$16,618.95	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$16,618.95	\$2,607.05	\$16,618.95	\$0.00	\$13,381.05	\$16,618.95	\$16,618.95	\$0.00
<b>BASICA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$16,618.95</b>	<b>\$2,607.05</b>	<b>\$16,618.95</b>	<b>\$0.00</b>	<b>\$13,381.05</b>	<b>\$16,618.95</b>	<b>\$16,618.95</b>	<b>\$0.00</b>
<b>201002 EDUCACION MEDIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$23,567.00	\$1,700.00	\$0.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$23,567.00	\$1,700.00	\$0.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$23,567.00	\$1,700.00	\$0.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$1,700.00	\$23,567.00	\$1,700.00	\$0.00	\$28,300.00	\$1,700.00	\$1,700.00	\$0.00
<b>EDUCACION MEDIA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,700.00</b>	<b>\$23,567.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>
<b>201003 EDUCACION SUPERIOR</b>											
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
<b>EDUCACION SUPERIOR</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$19,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>202002 CASA DE LA CULTURA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
4400 AYUDAS SOCIALES	\$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





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	APOYO A INSTITUCIONES DIVERSAS	\$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
<b>CASA DE LA CULTURA</b>		\$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
<b>203004 AYUDA A PERSONAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$135,000.00	\$0.00	\$135,000.00	\$4,100.00	\$103,039.97	\$4,100.00	\$0.00	\$130,900.00	\$4,100.00	\$4,100.00	\$0.00
4400	AYUDAS SOCIALES	\$135,000.00	\$0.00	\$135,000.00	\$4,100.00	\$103,039.97	\$4,100.00	\$0.00	\$130,900.00	\$4,100.00	\$4,100.00	\$0.00
4410	Ayudas sociales a personas	\$135,000.00	\$0.00	\$135,000.00	\$4,100.00	\$103,039.97	\$4,100.00	\$0.00	\$130,900.00	\$4,100.00	\$4,100.00	\$0.00
4411	AYUDAS SOCIALES.	\$128,000.00	\$0.00	\$128,000.00	\$4,100.00	\$96,039.97	\$4,100.00	\$0.00	\$123,900.00	\$4,100.00	\$4,100.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDA A PERSONAS</b>		\$135,000.00	\$0.00	\$135,000.00	\$4,100.00	\$103,039.97	\$4,100.00	\$0.00	\$130,900.00	\$4,100.00	\$4,100.00	\$0.00
<b>204002 DEPORTES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$40,000.00	\$0.00	\$40,000.00	\$5,925.60	\$31,174.40	\$5,925.60	\$0.00	\$34,074.40	\$5,925.60	\$5,925.60	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$5,925.60	\$31,174.40	\$5,925.60	\$0.00	\$34,074.40	\$5,925.60	\$5,925.60	\$0.00
4390	Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$5,925.60	\$31,174.40	\$5,925.60	\$0.00	\$34,074.40	\$5,925.60	\$5,925.60	\$0.00
4391	Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$5,925.60	\$31,174.40	\$5,925.60	\$0.00	\$34,074.40	\$5,925.60	\$5,925.60	\$0.00
<b>DEPORTES</b>		\$40,000.00	\$0.00	\$40,000.00	\$5,925.60	\$31,174.40	\$5,925.60	\$0.00	\$34,074.40	\$5,925.60	\$5,925.60	\$0.00
<b>206001 CONAFOR</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>CONAFOR</b>		\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>207001 CENTRO DE SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,600.00	\$0.00	\$18,600.00	\$1,600.00	\$11,855.00	\$1,600.00	\$0.00	\$17,000.00	\$1,600.00	\$1,600.00	\$0.00
4400	AYUDAS SOCIALES	\$18,600.00	\$0.00	\$18,600.00	\$1,600.00	\$11,855.00	\$1,600.00	\$0.00	\$17,000.00	\$1,600.00	\$1,600.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$18,600.00	\$0.00	\$18,600.00	\$1,600.00	\$11,855.00	\$1,600.00	\$0.00	\$17,000.00	\$1,600.00	\$1,600.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$18,600.00	\$0.00	\$18,600.00	\$1,600.00	\$11,855.00	\$1,600.00	\$0.00	\$17,000.00	\$1,600.00	\$1,600.00	\$0.00
<b>CENTRO DE SALUD</b>		\$18,600.00	\$0.00	\$18,600.00	\$1,600.00	\$11,855.00	\$1,600.00	\$0.00	\$17,000.00	\$1,600.00	\$1,600.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014**

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>302001 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>											
1000 SERVICIOS PERSONALES	\$135,984.00	\$0.00	\$135,984.00	\$0.00	\$0.00	\$11,407.00	-\$11,407.00	\$124,577.00	\$11,482.00	\$11,482.00	-\$75.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$135,984.00	-\$53,880.00	\$82,104.00	\$0.00	\$0.00	\$6,992.00	-\$6,992.00	\$75,112.00	\$6,992.00	\$6,992.00	\$0.00
1130 Sueldos base al personal permanente	\$135,984.00	-\$53,880.00	\$82,104.00	\$0.00	\$0.00	\$6,992.00	-\$6,992.00	\$75,112.00	\$6,992.00	\$6,992.00	\$0.00
1131 SUELDOS BASE.	\$135,984.00	-\$53,880.00	\$82,104.00	\$0.00	\$0.00	\$6,992.00	-\$6,992.00	\$75,112.00	\$6,992.00	\$6,992.00	\$0.00
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	\$4,290.00	\$4,290.00	-\$75.00
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	\$4,290.00	\$4,290.00	-\$75.00
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	\$150.00	\$150.00	-\$75.00
2000 MATERIALES Y SUMINISTRO	\$80,000.00	\$0.00	\$80,000.00	\$18,502.47	\$52,504.65	\$18,502.47	\$0.00	\$61,497.53	\$18,502.47	\$18,502.47	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	-\$2,085.12	\$52,914.88	\$14,840.11	\$33,396.27	\$14,840.11	\$0.00	\$38,074.77	\$14,840.11	\$14,840.11	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$14,840.11	\$14,840.11	\$14,840.11	\$0.00	\$14,840.11	\$0.00	\$0.00	\$14,840.11	\$14,840.11	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$14,840.11	\$14,840.11	\$14,840.11	\$0.00	\$14,840.11	\$0.00	\$0.00	\$14,840.11	\$14,840.11	\$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
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$16,925.23	\$33,074.77	\$0.00	\$28,396.27	\$0.00	\$0.00	\$33,074.77	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$16,925.23	\$33,074.77	\$0.00	\$28,396.27	\$0.00	\$0.00	\$33,074.77	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,543.53	\$1,543.53	\$1,543.53	\$0.00	\$1,543.53	\$0.00	\$0.00	\$1,543.53	\$1,543.53	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,543.53	\$1,543.53	\$1,543.53	\$0.00	\$1,543.53	\$0.00	\$0.00	\$1,543.53	\$1,543.53	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,543.53	\$1,543.53	\$1,543.53	\$0.00	\$1,543.53	\$0.00	\$0.00	\$1,543.53	\$1,543.53	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,090.40	\$1,090.40	\$1,090.40	\$0.00	\$1,090.40	\$0.00	\$0.00	\$1,090.40	\$1,090.40	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,090.40	\$1,090.40	\$1,090.40	\$0.00	\$1,090.40	\$0.00	\$0.00	\$1,090.40	\$1,090.40	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,090.40	\$1,090.40	\$1,090.40	\$0.00	\$1,090.40	\$0.00	\$0.00	\$1,090.40	\$1,090.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	-\$548.81	\$24,451.19	\$1,028.43	\$19,108.38	\$1,028.43	\$0.00	\$23,422.76	\$1,028.43	\$1,028.43	\$0.00
2910 Herramientas menores	\$0.00	\$2,085.12	\$2,085.12	\$372.96	\$0.00	\$372.96	\$0.00	\$1,712.16	\$372.96	\$372.96	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$2,085.12	\$2,085.12	\$372.96	\$0.00	\$372.96	\$0.00	\$1,712.16	\$372.96	\$372.96	\$0.00
2920 Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$655.47	\$19,108.38	\$655.47	\$0.00	\$21,710.60	\$655.47	\$655.47	\$0.00
2921 Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$655.47	\$19,108.38	\$655.47	\$0.00	\$21,710.60	\$655.47	\$655.47	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	31/may/2014	31/may/2014	Comprometido	Comprometer	Devengado	Devengado	Deuda			
<b>MANTENIMIENTO A EDIFICIOS</b>	\$215,984.00	\$0.00	\$215,984.00	\$18,502.47	\$52,504.65	\$29,909.47	-\$11,407.00	\$186,074.53	\$29,984.47	\$29,984.47	-\$75.00
<b>303001 MANTENIMIENTO A ALUMBRADO PUBLICO</b>											
1000 SERVICIOS PERSONALES	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
1130 Sueldos base al personal permanente	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
1131 SUELDOS BASE.	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,700.00	-\$3,700.00	\$40,700.00	\$3,700.00	\$3,700.00	\$0.00
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
<b>MANTENIMIENTO A ALUMBRA</b>	\$144,400.00	\$0.00	\$144,400.00	\$0.00	\$96,610.91	\$3,700.00	-\$3,700.00	\$140,700.00	\$3,700.00	\$3,700.00	\$0.00
<b>304001 MATENIMIENTO DE DRENAJE Y ALCANTARILLADO</b>											
1000 SERVICIOS PERSONALES	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
1130 Sueldos base al personal permanente	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
1131 SUELDOS BASE.	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$6,800.00	-\$6,800.00	\$74,800.00	\$6,800.00	\$6,800.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$20,211.25	\$9,095.70	\$20,211.25	\$0.00	\$9,788.75	\$20,211.25	\$20,211.25	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,500.00	\$3,168.34	\$23,668.34	\$20,043.29	\$2,932.00	\$20,043.29	\$0.00	\$3,625.05	\$20,043.29	\$20,043.29	\$0.00
2410 Productos minerales no metálicos	\$3,500.00	\$2,068.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$3,500.00	\$2,068.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$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	\$14,475.29	\$0.00	\$14,475.29	\$0.00	\$693.05	\$14,475.29	\$14,475.29	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$12,000.00	\$3,168.34	\$15,168.34	\$14,475.29	\$0.00	\$14,475.29	\$0.00	\$693.05	\$14,475.29	\$14,475.29	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,500.00	-\$3,168.34	\$6,331.66	\$167.96	\$6,163.70	\$167.96	\$0.00	\$6,163.70	\$167.96	\$167.96	\$0.00
2910 Herramientas menores	\$7,500.00	-\$3,168.34	\$4,331.66	\$167.96	\$4,163.70	\$167.96	\$0.00	\$4,163.70	\$167.96	\$167.96	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$7,500.00	-\$3,168.34	\$4,331.66	\$167.96	\$4,163.70	\$167.96	\$0.00	\$4,163.70	\$167.96	\$167.96	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	Aprobado	31/may/2014	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
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
<b>MATENIMIENTO DE DRENAJE</b>		\$111,600.00	\$0.00	\$111,600.00	\$20,211.25	\$9,095.70	\$27,011.25	-\$6,800.00	\$84,588.75	\$27,011.25	\$27,011.25	\$0.00
<b>305001 MANTENIMIENTO A UNIDADES DEPORTIVAS</b>												
1000	SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1131	SUELDOS BASE.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
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
<b>MANTENIMIENTO A UNIDADES</b>		\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$46,714.88	\$3,500.00	-\$3,500.00	\$88,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>306001 MANTENIMIENTO A CALLES Y CAMINOS</b>												
1000	SERVICIOS PERSONALES	\$185,144.40	\$0.00	\$185,144.40	\$0.00	\$0.00	\$15,578.70	-\$15,578.70	\$169,565.70	\$15,728.70	\$15,728.70	-\$150.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$11,876.32	-\$11,876.32	\$127,039.52	\$11,876.32	\$11,876.32	\$0.00
1130	Sueldos base al personal permanente	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$11,876.32	-\$11,876.32	\$127,039.52	\$11,876.32	\$11,876.32	\$0.00
1131	SUELDOS BASE.	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$11,876.32	-\$11,876.32	\$127,039.52	\$11,876.32	\$11,876.32	\$0.00
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 EFECT	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Presupuesto Vigente Al 31/may/2014	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
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	\$3,252.38	\$3,252.38	-\$150.00
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	\$3,252.38	\$3,252.38	-\$150.00
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	\$300.00	\$300.00	-\$150.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$126.99	\$35,126.99	\$126.99	\$33,791.60	\$126.99	\$0.00	\$35,000.00	\$126.99	\$126.99	\$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	\$126.99	\$230.02	\$126.99	\$0.00	\$770.98	\$126.99	\$126.99	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$897.97	\$897.97	\$126.99	\$230.02	\$126.99	\$0.00	\$770.98	\$126.99	\$126.99	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$897.97	\$897.97	\$126.99	\$230.02	\$126.99	\$0.00	\$770.98	\$126.99	\$126.99	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$126.99	\$19,873.01	\$5,278.00	\$14,595.01	\$5,278.00	\$0.00	\$14,595.01	\$5,278.00	\$5,278.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$126.99	\$19,873.01	\$5,278.00	\$14,595.01	\$5,278.00	\$0.00	\$14,595.01	\$5,278.00	\$5,278.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,278.00	\$5,278.00	\$5,278.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$5,278.00	\$5,278.00	\$5,278.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00
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
<b>MANTENIMIENTO A CALLES Y</b>		\$240,144.40	\$0.00	\$240,144.40	\$5,404.99	\$48,386.61	\$20,983.69	-\$15,578.70	\$219,160.71	\$21,133.69	\$21,133.69	-\$150.00
<b>307001 MANTENIMIENTO A AULAS ESCOLARES</b>												
1000	SERVICIOS PERSONALES	\$151,176.00	\$0.00	\$151,176.00	\$0.00	\$0.00	\$12,598.00	-\$12,598.00	\$138,578.00	\$12,598.00	\$12,598.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
1130	Sueldos base al personal permanente	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
1131	SUELDOS BASE.	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$44,000.00	\$4,000.00	\$4,000.00	\$0.00
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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	31/may/2014	31/may/2014	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
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
<b>MANTENIMIENTO A AULAS ES</b>		\$211,176.00	\$0.00	\$211,176.00	\$0.00	\$59,016.98	\$12,598.00	-\$12,598.00	\$198,578.00	\$12,598.00	\$12,598.00	\$0.00
<b>311001 MANTENIMIENTO A PARQUES Y JARDINES</b>												
1000	SERVICIOS PERSONALES	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,060.00	-\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,060.00	-\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
1130	Sueldos base al personal permanente	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,060.00	-\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
1131	SUELDOS BASE.	\$108,720.00	\$0.00	\$108,720.00	\$0.00	\$2,000.00	\$9,060.00	-\$9,060.00	\$99,660.00	\$9,060.00	\$9,060.00	\$0.00
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
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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	31/may/2014	31/may/2014	Comprometido	Devengado	Devengado						
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
<b>MANTENIMIENTO A PARQUES</b>		\$143,720.00	\$0.00	\$143,720.00	\$0.00	\$36,639.13	\$9,060.00	-\$9,060.00	\$134,660.00	\$9,060.00	\$9,060.00	\$0.00
<b>312001 MANTENIMIENTO AL SISTEMA DE AGUA POTABLE</b>												
1000	SERVICIOS PERSONALES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$6,530.00	-\$6,530.00	\$77,470.00	\$6,530.00	\$6,530.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$6,530.00	-\$6,530.00	\$77,470.00	\$6,530.00	\$6,530.00	\$0.00
1130	Sueldos base al personal permanente	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$6,530.00	-\$6,530.00	\$77,470.00	\$6,530.00	\$6,530.00	\$0.00
1131	SUELDOS BASE.	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$6,530.00	-\$6,530.00	\$77,470.00	\$6,530.00	\$6,530.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$2,572.49	\$42,572.49	\$7,293.24	\$14,531.07	\$7,293.24	\$0.00	\$35,279.25	\$7,293.24	\$7,293.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,500.00	\$7,137.99	\$29,637.99	\$4,565.50	\$7,247.51	\$4,565.50	\$0.00	\$25,072.49	\$4,565.50	\$4,565.50	\$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	\$4,565.50	\$0.00	\$4,565.50	\$0.00	\$17,572.49	\$4,565.50	\$4,565.50	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$15,000.00	\$7,137.99	\$22,137.99	\$4,565.50	\$0.00	\$4,565.50	\$0.00	\$17,572.49	\$4,565.50	\$4,565.50	\$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	\$2,150.87	\$4,783.56	\$2,150.87	\$0.00	\$7,706.76	\$2,150.87	\$2,150.87	\$0.00
2510	Productos quimicos básicos	\$15,000.00	-\$6,318.84	\$8,681.16	\$974.40	\$4,783.56	\$974.40	\$0.00	\$7,706.76	\$974.40	\$974.40	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	-\$6,318.84	\$8,681.16	\$974.40	\$4,783.56	\$974.40	\$0.00	\$7,706.76	\$974.40	\$974.40	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,176.47	\$1,176.47	\$1,176.47	\$0.00	\$1,176.47	\$0.00	\$0.00	\$1,176.47	\$1,176.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,176.47	\$1,176.47	\$1,176.47	\$0.00	\$1,176.47	\$0.00	\$0.00	\$1,176.47	\$1,176.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$576.87	\$3,076.87	\$576.87	\$2,500.00	\$576.87	\$0.00	\$2,500.00	\$576.87	\$576.87	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$576.87	\$576.87	\$576.87	\$0.00	\$576.87	\$0.00	\$0.00	\$576.87	\$576.87	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$576.87	\$576.87	\$576.87	\$0.00	\$576.87	\$0.00	\$0.00	\$576.87	\$576.87	\$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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>MANTENIMIENTO AL SISTEMA</b>		\$134,000.00	\$0.00	\$134,000.00	\$7,293.24	\$20,258.58	\$13,823.24	-\$6,530.00	\$120,176.76	\$13,823.24	\$13,823.24	\$0.00
<b>313001 MANTENIMIENTO A PLANTA DE AGUAS RESIDUALES</b>												
1000	SERVICIOS PERSONALES	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$7,992.00	-\$7,992.00	\$80,568.00	\$7,992.00	\$7,992.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$7,992.00	-\$7,992.00	\$80,568.00	\$7,992.00	\$7,992.00	\$0.00
1130	Sueldos base al personal permanente	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$7,992.00	-\$7,992.00	\$80,568.00	\$7,992.00	\$7,992.00	\$0.00
1131	SUELDOS BASE.	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$7,992.00	-\$7,992.00	\$80,568.00	\$7,992.00	\$7,992.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$658.54	\$36,823.29	\$658.54	\$0.00	\$39,341.46	\$658.54	\$658.54	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$526.55	\$19,473.45	\$0.00	\$16,955.28	\$0.00	\$0.00	\$19,473.45	\$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	\$12,500.00	-\$526.55	\$11,973.45	\$0.00	\$10,271.16	\$0.00	\$0.00	\$11,973.45	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,500.00	-\$526.55	\$11,973.45	\$0.00	\$10,271.16	\$0.00	\$0.00	\$11,973.45	\$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	\$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	\$76.50	\$15,000.00	\$76.50	\$0.00	\$15,000.00	\$76.50	\$76.50	\$0.00
2510	Productos quimicos básicos	\$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
2511	SUSTANCIAS QUÍMICAS.	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$76.50	\$76.50	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$76.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$76.50	\$76.50	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$76.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$361.99	\$361.99	\$361.99	\$0.00	\$361.99	\$0.00	\$0.00	\$361.99	\$361.99	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$361.99	\$361.99	\$361.99	\$0.00	\$361.99	\$0.00	\$0.00	\$361.99	\$361.99	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$361.99	\$361.99	\$361.99	\$0.00	\$361.99	\$0.00	\$0.00	\$361.99	\$361.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$88.06	\$5,088.06	\$220.05	\$4,868.01	\$220.05	\$0.00	\$4,868.01	\$220.05	\$220.05	\$0.00
2910	Herramientas menores	\$0.00	\$88.06	\$88.06	\$88.06	\$0.00	\$88.06	\$0.00	\$0.00	\$88.06	\$88.06	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$88.06	\$88.06	\$88.06	\$0.00	\$88.06	\$0.00	\$0.00	\$88.06	\$88.06	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$131.99	\$2,368.01	\$131.99	\$0.00	\$2,368.01	\$131.99	\$131.99	\$0.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponble para	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto	Aprobado	31/may/2014	31/may/2014	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
2981 Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$131.99	\$2,368.01	\$131.99	\$0.00	\$2,368.01	\$131.99	\$131.99	\$0.00
3000 SERVICIOS GENERALES	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$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
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
<b>MANTENIMIENTO A PLANTA D</b>	\$138,560.00	\$0.00	\$138,560.00	\$658.54	\$46,823.29	\$8,650.54	-\$7,992.00	\$129,909.46	\$8,650.54	\$8,650.54	\$0.00
<b>314001 EDIFICIOS PUBLICOS</b>											
1000 SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1130 Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
1131 SUELDOS BASE.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$38,500.00	\$3,500.00	\$3,500.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2410 Productos minerales no metálicos	\$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
2411 MATERIALES DE CONSTRUCCIÓN.	\$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
2420 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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	\$30,000.00	\$0.00	\$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.	\$30,000.00	\$0.00	\$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	\$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
2491 Otros materiales y artículos de construcción y reparación	\$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
<b>EDIFICIOS PUBLICOS</b>	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$100,000.00	\$3,500.00	-\$3,500.00	\$138,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>401001 CONCETRADORA DE AGUA POTABLE</b>											
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
<b>CONCETRADORA DE AGUA POTABLE</b>	\$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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014**

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>402001    CONCETRADORA DE DRENAJE Y ALCANTARILLADO</b>											
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
<b>CONCETRADORA DE DRENAJ</b>	\$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
<b>403001    ALCANTARILLA CAMINO A SAN MIGUEL</b>											
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
<b>ALCANTARILLA CAMINO A SA</b>	\$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
<b>404001    CONCETRADORA DE URBANIZACION</b>											
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
<b>CONCETRADORA DE URBANI</b>	\$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
<b>405001    CONCETRADORA DE ELECTRIFICACION</b>											
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
<b>CONCETRADORA DE ELECTRI</b>	\$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
<b>407001    CONCETRADORA DE INFRASTRUTURA BASICA EDUCATIVA</b>											
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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014**

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	31/may/2014		Comprometer		Devengado				Deuda
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
<b>CONCETRADORA DE INFRAS</b>		\$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
<b>408001 CONCETRADORA DE MEJORAMIENTO DE VIVIENDA</b>												
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
<b>CONCETRADORA DE MEJORA</b>		\$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
<b>409001 CONCETRADORA DE CAMINOS RURALES</b>												
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	Construccion 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
<b>CONCETRADORA DE CAMINO</b>		\$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
<b>411001 DESARROLLO INSTITUCIONAL (FONDO III 2013)</b>												
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
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
<b>DESARROLLO INSTITUCIONAL</b>		\$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
<b>412001 CONCETRADORA DE APORTACION A PROGRAMAS/OBRAS</b>												
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 paraestatal	\$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
<b>CONCETRADORA DE APORTA</b>		\$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



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014**

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>414001 DESARROLLO INSTITUCIONAL 2012</b>											
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
<b>DESARROLLO INSTITUCIONAL</b>	\$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
<b>416001 GASTOS INDIRECTOS 2012</b>											
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
<b>GASTOS INDIRECTOS 2012</b>	\$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
<b>501001 PAGO DE PASIVOS</b>											
3000 SERVICIOS GENERALES	\$1,122,001.33	<b>-\$5,347.18</b>	\$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	<b>-\$5,347.18</b>	\$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	<b>-\$5,347.18</b>	\$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	<b>-\$5,347.18</b>	\$1,116,395.82	\$0.00	\$1,116,395.82	\$0.00	\$0.00	\$1,116,395.82	\$0.00	\$0.00	\$0.00
<b>PAGO DE PASIVOS</b>	\$1,122,001.33	<b>-\$5,347.18</b>	\$1,116,654.15	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$1,116,654.15	\$0.00	\$0.00	\$0.00
<b>502001 SEGURIDAD PUBLICA</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,495.00	\$9,495.00	\$9,495.00	\$0.00	\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$9,495.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,426.00	\$8,426.00	\$8,426.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$8,426.00	\$8,426.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$8,426.00	\$8,426.00	\$8,426.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$8,426.00	\$8,426.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$8,426.00	\$8,426.00	\$8,426.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$8,426.00	\$8,426.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$1,069.00	\$1,069.00	\$1,069.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,069.00	\$1,069.00	\$1,069.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,069.00	\$1,069.00	\$1,069.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$1,069.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,000.00	<b>-\$4,147.82</b>	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$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 31/may/2014**

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/may/2014		Comprometer	Devengado	Devengado			Deuda	
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
<b>SEGURIDAD PUBLICA</b>		\$19,000.00	\$5,347.18	\$24,347.18	\$9,495.00	\$0.00	\$9,495.00	\$0.00	\$14,852.18	\$9,495.00	\$9,495.00	\$0.00
<b>503001 AQUISICIONES</b>												
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	\$20,000.00	-\$20,000.00
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	\$20,000.00	-\$20,000.00
5810	Terrenos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$20,000.00	-\$20,000.00
5811	TERRENOS.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$20,000.00	-\$20,000.00
<b>AQUISICIONES</b>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$20,000.00	-\$20,000.00
<b>801001 CONCETRADORA DE FOPADEM</b>												
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	CONCENTRADORA 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
<b>CONCETRADORA DE FOPADE</b>		\$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
<b>803001 INFRAESTRUCTURA DEPORTIVA</b>												
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
<b>INFRAESTRUCTURA DEPOR</b>		\$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
<b>804001 CASA DE LA CULTURA</b>												
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



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may/2014

Fecha y hora de Impresión | 04/sep/2014  
01:17 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2014	Presupuesto Vigente Al 31/may/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>CASA DE LA CULTURA</b>		\$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
<b>804002 CANCHA DE FUTBOL</b>												
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
<b>CANCHA DE FUTBOL</b>		\$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
<b>A02001 EMPLEO ESTATAL</b>												
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
<b>EMPLEO ESTATAL</b>		\$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
<b>A03001 MEJORAMIENTO A LA VIVIENDA</b>												
6000	INVERSIÓN PÚBLICA	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$120,000.00	-\$120,000.00	\$229,197.55	\$120,000.00	\$120,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$120,000.00	-\$120,000.00	\$229,197.55	\$120,000.00	\$120,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$120,000.00	-\$120,000.00	\$229,197.55	\$120,000.00	\$120,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$120,000.00	-\$120,000.00	\$229,197.55	\$120,000.00	\$120,000.00	\$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
<b>MEJORAMIENTO A LA VIVIEND</b>		\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$120,000.00	-\$120,000.00	\$229,197.55	\$120,000.00	\$120,000.00	\$0.00
<b>Total Final</b>		\$20,068,569.50	\$20,673.00	\$20,089,242.50	\$449,377.13	\$11,358,419.77	\$1,042,592.63	-\$593,215.50	\$19,046,649.87	\$1,027,359.11	\$1,076,559.11	-\$33,966.48