



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,691.00	\$1,691.00	\$974.40	\$25.60	\$974.40	\$0.00	\$716.60	\$974.40	\$974.40	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
2510 Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$691.00	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$691.00	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$691.00	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$211,924.08	\$102,194.92	\$314,119.00	\$39,010.21	\$16,904.81	\$39,010.21	\$0.00	\$275,108.79	\$39,010.21	\$39,010.21	\$0.00
3100 SERVICIOS BÁSICOS	\$107,924.08	\$103,544.83	\$211,468.91	\$36,645.91	\$2,730.00	\$36,645.91	\$0.00	\$174,823.00	\$36,645.91	\$36,645.91	\$0.00
3110 Energía eléctrica	\$107,924.08	\$97,835.92	\$205,760.00	\$31,087.00	\$2,730.00	\$31,087.00	\$0.00	\$174,673.00	\$31,087.00	\$31,087.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$107,924.08	\$97,835.92	\$205,760.00	\$31,087.00	\$2,730.00	\$31,087.00	\$0.00	\$174,673.00	\$31,087.00	\$31,087.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$5,558.91	\$5,558.91	\$5,558.91	\$0.00	\$5,558.91	\$0.00	\$0.00	\$5,558.91	\$5,558.91	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$5,558.91	\$5,558.91	\$5,558.91	\$0.00	\$5,558.91	\$0.00	\$0.00	\$5,558.91	\$5,558.91	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$39,000.00	-\$3,249.91	\$35,750.09	\$0.00	\$5,043.51	\$0.00	\$0.00	\$35,750.09	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$38.42	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$38.42	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$15,000.00	-\$9,049.91	\$5,950.09	\$0.00	\$3,990.09	\$0.00	\$0.00	\$5,950.09	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$15,000.00	-\$9,049.91	\$5,950.09	\$0.00	\$3,990.09	\$0.00	\$0.00	\$5,950.09	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	-\$1,000.00	\$29,000.00	\$2,364.30	\$4,308.29	\$2,364.30	\$0.00	\$26,635.70	\$2,364.30	\$2,364.30	\$0.00
3410 Servicios financieros y bancarios	\$12,000.00	\$3,000.00	\$15,000.00	\$1,135.52	\$1,367.31	\$1,135.52	\$0.00	\$13,864.48	\$1,135.52	\$1,135.52	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$12,000.00	\$3,000.00	\$15,000.00	\$1,135.52	\$1,367.31	\$1,135.52	\$0.00	\$13,864.48	\$1,135.52	\$1,135.52	\$0.00
3450 Seguro de bienes patrimoniales	\$18,000.00	-\$4,000.00	\$14,000.00	\$1,228.78	\$2,940.98	\$1,228.78	\$0.00	\$12,771.22	\$1,228.78	\$1,228.78	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	-\$4,000.00	\$14,000.00	\$1,228.78	\$2,940.98	\$1,228.78	\$0.00	\$12,771.22	\$1,228.78	\$1,228.78	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	\$2,900.00	\$37,900.00	\$0.00	\$4,823.01	\$0.00	\$0.00	\$37,900.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00



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del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$4,823.01	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$4,823.01	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$211,924.08	\$103,885.92	\$315,810.00	\$39,984.61	\$16,930.41	\$39,984.61	\$0.00	\$275,825.39	\$39,984.61	\$39,984.61	\$0.00
<b>531 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$5,071,416.67	\$70,000.00	\$5,141,416.67	\$25,116.66	\$39,338.63	\$368,151.64	-\$343,034.98	\$4,773,265.03	\$368,151.64	\$368,151.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,537,416.67	\$50,000.00	\$1,587,416.67	\$20,017.70	\$29,682.30	\$173,337.63	-\$153,319.93	\$1,414,079.04	\$173,337.63	\$173,337.63	\$0.00
1110	Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$299,000.00	\$37,000.00	\$37,000.00	\$0.00
1111	Dietas	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$299,000.00	\$37,000.00	\$37,000.00	\$0.00
1130	Sueldos base al personal permanente	\$1,201,416.67	\$50,000.00	\$1,251,416.67	\$20,017.70	\$29,682.30	\$136,337.63	-\$116,319.93	\$1,115,079.04	\$136,337.63	\$136,337.63	\$0.00
1131	SUELDOS BASE.	\$1,201,416.67	\$50,000.00	\$1,251,416.67	\$20,017.70	\$29,682.30	\$136,337.63	-\$116,319.93	\$1,115,079.04	\$136,337.63	\$136,337.63	\$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	\$1,200.00	-\$1,200.00	\$834,026.19	\$1,200.00	\$1,200.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$26,800.00	\$1,200.00	\$1,200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$26,800.00	\$1,200.00	\$1,200.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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	\$20,000.00	\$633,000.00	\$5,098.96	\$14,901.04	\$68,671.15	-\$63,572.19	\$564,328.85	\$68,671.15	\$68,671.15	\$0.00
1410	Aportaciones de seguridad social	\$360,000.00	\$20,000.00	\$380,000.00	\$5,098.96	\$14,901.04	\$41,619.13	-\$36,520.17	\$338,380.87	\$41,619.13	\$41,619.13	\$0.00
1412	APORTACIONES AL IMSS.	\$360,000.00	\$20,000.00	\$380,000.00	\$5,098.96	\$14,901.04	\$41,619.13	-\$36,520.17	\$338,380.87	\$41,619.13	\$41,619.13	\$0.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2411	MATERIALES DE CONSTRUCCIÓN.	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,486.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,486.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,550.55	-\$5,919.00	\$4,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$4,631.55	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$10,550.55	-\$6,919.00	\$3,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$3,631.55	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$10,550.55	-\$6,919.00	\$3,631.55	\$0.00	\$3,631.55	\$0.00	\$0.00	\$3,631.55	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$637,713.00	\$0.00	\$637,713.00	\$18,305.83	\$217,064.94	\$18,305.83	\$0.00	\$619,407.17	\$18,305.83	\$18,305.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$637,713.00	\$0.00	\$637,713.00	\$18,305.83	\$217,064.94	\$18,305.83	\$0.00	\$619,407.17	\$18,305.83	\$18,305.83	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$368,000.00	\$0.00	\$368,000.00	\$18,305.83	\$105,635.92	\$18,305.83	\$0.00	\$349,694.17	\$18,305.83	\$18,305.83	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$269,713.00	\$0.00	\$269,713.00	\$0.00	\$111,429.02	\$0.00	\$0.00	\$269,713.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$4,719.00	\$8,719.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$8,719.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$4,719.00	\$6,719.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$6,719.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$4,719.00	\$6,719.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$6,719.00	\$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	-\$3,000.00	\$6,000.00	\$1,700.06	\$3,230.24	\$1,700.06	\$0.00	\$4,299.94	\$1,700.06	\$1,700.06	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,000.00	\$0.00	\$3,000.00	\$1,700.06	\$230.24	\$1,700.06	\$0.00	\$1,299.94	\$1,700.06	\$1,700.06	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,000.00	\$0.00	\$3,000.00	\$1,700.06	\$230.24	\$1,700.06	\$0.00	\$1,299.94	\$1,700.06	\$1,700.06	\$0.00
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	\$26,000.00	\$113,000.00	\$0.00	\$35,890.24	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,187.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,187.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,844.78	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,844.78	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$28,000.00	\$99,000.00	\$0.00	\$26,018.06	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$71,000.00	\$28,000.00	\$99,000.00	\$0.00	\$26,018.06	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$1,686,210.78	-\$81,600.00	\$1,604,610.78	\$172,869.41	\$373,346.28	\$172,869.41	\$0.00	\$1,431,741.37	\$172,869.41	\$172,869.41	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$1,253,210.78	-\$233,320.00	\$1,019,890.78	\$113,463.20	\$224,165.11	\$113,463.20	\$0.00	\$906,427.58	\$113,463.20	\$113,463.20	\$0.00
3110	Energía eléctrica	\$1,091,384.78	-\$189,200.00	\$902,184.78	\$102,568.11	\$180,435.83	\$102,568.11	\$0.00	\$799,616.67	\$102,568.11	\$102,568.11	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,091,384.78	-\$189,200.00	\$902,184.78	\$102,568.11	\$180,435.83	\$102,568.11	\$0.00	\$799,616.67	\$102,568.11	\$102,568.11	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,399.88	\$783.62	\$1,399.88	\$0.00	\$3,600.12	\$1,399.88	\$1,399.88	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,399.88	\$783.62	\$1,399.88	\$0.00	\$3,600.12	\$1,399.88	\$1,399.88	\$0.00
3140	Telefonía Tradicional	\$128,826.00	-\$29,120.00	\$99,706.00	\$9,495.21	\$34,854.66	\$9,495.21	\$0.00	\$90,210.79	\$9,495.21	\$9,495.21	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$128,826.00	-\$29,120.00	\$99,706.00	\$9,495.21	\$34,854.66	\$9,495.21	\$0.00	\$90,210.79	\$9,495.21	\$9,495.21	\$0.00
3150	Telefonía celular	\$28,000.00	-\$15,000.00	\$13,000.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$28,000.00	-\$15,000.00	\$13,000.00	\$0.00	\$8,091.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$443.20	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de cómputo y otros	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$443.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$443.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE ASESORIA</b>	\$0.00	\$103,200.00	\$103,200.00	\$7,439.20	\$3,416.65	\$7,439.20	\$0.00	\$95,760.80	\$7,439.20	\$7,439.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado y otros	\$0.00	\$14,000.00	\$14,000.00	\$7,439.20	\$3,416.65	\$7,439.20	\$0.00	\$6,560.80	\$7,439.20	\$7,439.20	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO Y OTROS	\$0.00	\$14,000.00	\$14,000.00	\$7,439.20	\$3,416.65	\$7,439.20	\$0.00	\$6,560.80	\$7,439.20	\$7,439.20	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$89,200.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$89,200.00	\$89,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$23,120.00	\$23,120.00	\$1,700.00	\$13,300.00	\$1,700.00	\$0.00	\$21,420.00	\$1,700.00	\$1,700.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$1,700.00	\$13,300.00	\$1,700.00	\$0.00	\$13,300.00	\$1,700.00	\$1,700.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$0.00	\$5,000.00	\$5,000.00	\$1,700.00	\$3,300.00	\$1,700.00	\$0.00	\$3,300.00	\$1,700.00	\$1,700.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES</b>	\$6,000.00	\$14,000.00	\$20,000.00	\$5,197.80	\$10,127.53	\$5,197.80	\$0.00	\$14,802.20	\$5,197.80	\$5,197.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,095.20	\$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	\$1,095.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$4,000.00	\$4,000.00	\$3,075.00	\$925.00	\$3,075.00	\$0.00	\$925.00	\$3,075.00	\$3,075.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$4,000.00	\$4,000.00	\$3,075.00	\$925.00	\$3,075.00	\$0.00	\$925.00	\$3,075.00	\$3,075.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$2,122.80	\$6,840.32	\$2,122.80	\$0.00	\$7,877.20	\$2,122.80	\$2,122.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$10,000.00	\$10,000.00	\$2,122.80	\$6,840.32	\$2,122.80	\$0.00	\$7,877.20	\$2,122.80	\$2,122.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,267.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,267.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,520.00	\$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	\$18,520.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,520.00	\$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	\$3,315.01	\$26,592.78	\$3,315.01	\$0.00	\$83,684.99	\$3,315.01	\$3,315.01	\$0.00
3740	Autotransporte	\$2,000.00	\$1,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$2,000.00	\$1,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$70,000.00	-\$1,300.00	\$68,700.00	\$3,315.01	\$17,578.78	\$3,315.01	\$0.00	\$65,384.99	\$3,315.01	\$3,315.01	\$0.00
3751	VIÁTICOS ESTATALES	\$58,000.00	\$0.00	\$58,000.00	\$3,315.01	\$6,878.78	\$3,315.01	\$0.00	\$54,684.99	\$3,315.01	\$3,315.01	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	-\$1,300.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$310,000.00	\$0.00	\$310,000.00	\$41,754.20	\$76,781.01	\$41,754.20	\$0.00	\$268,245.80	\$41,754.20	\$41,754.20	\$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
3820	Gastos de orden social y cultural	\$285,000.00	\$0.00	\$285,000.00	\$41,754.20	\$51,781.01	\$41,754.20	\$0.00	\$243,245.80	\$41,754.20	\$41,754.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$280,000.00	\$0.00	\$280,000.00	\$41,091.20	\$51,411.11	\$41,091.20	\$0.00	\$238,908.80	\$41,091.20	\$41,091.20	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$5,000.00	\$0.00	\$5,000.00	\$663.00	\$369.90	\$663.00	\$0.00	\$4,337.00	\$663.00	\$663.00	\$0.00
<b>PARTICIPACIONES</b>		\$7,712,891.00	\$0.00	\$7,712,891.00	\$221,190.72	\$792,159.02	\$564,225.70	-\$343,034.98	\$7,148,665.30	\$567,725.70	\$567,725.70	-\$3,500.00
<b>532 PARTICIPACIONES-EJERCICIOS ANTERIORES</b>												
3000	SERVICIOS GENERALES	\$253,691.14	\$5,200.00	\$258,891.14	\$4,644.96	\$21,820.36	\$4,644.96	\$0.00	\$254,246.18	\$4,644.96	\$4,644.96	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$8,691.14	\$0.00	\$8,691.14	\$0.00	\$7,764.30	\$0.00	\$0.00	\$8,691.14	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$3,691.14	\$0.00	\$0.00	\$3,691.14	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,073.16	\$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	\$4,073.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$5,200.00	\$25,200.00	\$4,644.96	\$6,675.59	\$4,644.96	\$0.00	\$20,555.04	\$4,644.96	\$4,644.96	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$5,200.00	\$25,200.00	\$4,644.96	\$6,675.59	\$4,644.96	\$0.00	\$20,555.04	\$4,644.96	\$4,644.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$177.23	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$335,639.52	\$0.00	\$335,639.52	\$0.00	\$0.00	\$30,640.80	-\$30,640.80	\$304,998.72	\$30,640.80	\$30,640.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$19,174.00	-\$19,174.00	\$219,985.52	\$19,174.00	\$19,174.00	\$0.00
1130	Sueldos base al personal permanente	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$19,174.00	-\$19,174.00	\$219,985.52	\$19,174.00	\$19,174.00	\$0.00
1131	SUELDOS BASE.	\$335,639.52	-\$96,480.00	\$239,159.52	\$0.00	\$0.00	\$19,174.00	-\$19,174.00	\$219,985.52	\$19,174.00	\$19,174.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$11,466.80	-\$11,466.80	\$85,013.20	\$11,466.80	\$11,466.80	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$11,466.80	-\$11,466.80	\$85,013.20	\$11,466.80	\$11,466.80	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$96,480.00	\$96,480.00	\$0.00	\$0.00	\$11,466.80	-\$11,466.80	\$85,013.20	\$11,466.80	\$11,466.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$279,430.00	-\$50,000.00	\$229,430.00	\$12,482.99	\$90,240.30	\$1,599.99	\$10,883.00	\$227,830.01	\$1,599.99	\$1,599.99	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$61,954.00	-\$50,000.00	\$11,954.00	\$0.00	\$7,962.04	\$0.00	\$0.00	\$11,954.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,374.00	-\$30,000.00	\$10,374.00	\$0.00	\$7,656.04	\$0.00	\$0.00	\$10,374.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$40,374.00	-\$30,000.00	\$10,374.00	\$0.00	\$7,656.04	\$0.00	\$0.00	\$10,374.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$21,580.00	-\$20,000.00	\$1,580.00	\$0.00	\$306.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$21,580.00	-\$20,000.00	\$1,580.00	\$0.00	\$306.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$115,692.00	\$0.00	\$115,692.00	\$10,883.00	\$14,613.00	\$0.00	\$10,883.00	\$115,692.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$115,692.00	\$0.00	\$115,692.00	\$10,883.00	\$14,613.00	\$0.00	\$10,883.00	\$115,692.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS DERIVADOS DE LA PREI	\$115,692.00	\$0.00	\$115,692.00	\$10,883.00	\$14,613.00	\$0.00	\$10,883.00	\$115,692.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$101,784.00	\$0.00	\$101,784.00	\$1,599.99	\$67,665.26	\$1,599.99	\$0.00	\$100,184.01	\$1,599.99	\$1,599.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$101,784.00	\$0.00	\$101,784.00	\$1,599.99	\$67,665.26	\$1,599.99	\$0.00	\$100,184.01	\$1,599.99	\$1,599.99	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$101,784.00	\$0.00	\$101,784.00	\$1,599.99	\$67,665.26	\$1,599.99	\$0.00	\$100,184.01	\$1,599.99	\$1,599.99	\$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	\$0.00	\$166,455.00	\$0.00	\$0.00	\$198,455.00	\$0.00	\$0.00	\$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	\$0.00	\$75,855.00	\$0.00	\$0.00	\$99,455.00	\$0.00	\$0.00	\$0.00
4390	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$0.00	\$75,855.00	\$0.00	\$0.00	\$99,455.00	\$0.00	\$0.00	\$0.00
4391	Otros Subsidios	\$99,455.00	\$0.00	\$99,455.00	\$0.00	\$75,855.00	\$0.00	\$0.00	\$99,455.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>CONTRIBUCIONES-LEY</b>		\$837,992.52	-\$50,000.00	\$787,992.52	\$12,482.99	\$274,981.96	\$32,240.79	-\$19,757.80	\$755,751.73	\$32,240.79	\$32,240.79	\$0.00
<b>DIF MUNICIPAL</b>		\$837,992.52	-\$50,000.00	\$787,992.52	\$12,482.99	\$274,981.96	\$32,240.79	-\$19,757.80	\$755,751.73	\$32,240.79	\$32,240.79	\$0.00
<b>103001 PATRONATO DE LA FERIA</b>												
<b>612 APOYO EXTRAORDINARIO</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>APOYO EXTRAORDINARIO</b>		\$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>		\$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>201001 BASICA</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	\$22,000.00	\$52,000.00	\$3,000.00	\$14,338.54	\$3,000.00	\$0.00	\$49,000.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$22,000.00	\$52,000.00	\$3,000.00	\$14,338.54	\$3,000.00	\$0.00	\$49,000.00	\$3,000.00	\$3,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$22,000.00	\$52,000.00	\$3,000.00	\$14,338.54	\$3,000.00	\$0.00	\$49,000.00	\$3,000.00	\$3,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$22,000.00	\$52,000.00	\$3,000.00	\$14,338.54	\$3,000.00	\$0.00	\$49,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$30,000.00	\$22,000.00	\$52,000.00	\$3,000.00	\$14,338.54	\$3,000.00	\$0.00	\$49,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>BASICA</b>		\$30,000.00	\$22,000.00	\$52,000.00	\$3,000.00	\$14,338.54	\$3,000.00	\$0.00	\$49,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>201002 EDUCACION MEDIA</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONTRIBUCIONES-LEY</b>		\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION MEDIA</b>		\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$5,153.10	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>201003 EDUCACION SUPERIOR</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$25,000.00	-\$10,000.00	\$15,000.00	\$426.00	\$9,424.00	\$426.00	\$0.00	\$14,574.00	\$426.00	\$426.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	-\$10,000.00	\$15,000.00	\$426.00	\$9,424.00	\$426.00	\$0.00	\$14,574.00	\$426.00	\$426.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$25,000.00	-\$10,000.00	\$15,000.00	\$426.00	\$9,424.00	\$426.00	\$0.00	\$14,574.00	\$426.00	\$426.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$25,000.00	-\$10,000.00	\$15,000.00	\$426.00	\$9,424.00	\$426.00	\$0.00	\$14,574.00	\$426.00	\$426.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$25,000.00	-\$10,000.00	\$15,000.00	\$426.00	\$9,424.00	\$426.00	\$0.00	\$14,574.00	\$426.00	\$426.00	\$0.00
<b>EDUCACION SUPERIOR</b>		\$25,000.00	-\$10,000.00	\$15,000.00	\$426.00	\$9,424.00	\$426.00	\$0.00	\$14,574.00	\$426.00	\$426.00	\$0.00
<b>202002 CASA DE LA CULTURA</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>203004 AYUDA A PERSONAS</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$135,000.00	-\$53,885.92	\$81,114.08	\$3,379.00	\$40,975.33	\$3,379.00	\$0.00	\$77,735.08	\$3,379.00	\$3,379.00	\$0.00
4400	AYUDAS SOCIALES	\$135,000.00	-\$53,885.92	\$81,114.08	\$3,379.00	\$40,975.33	\$3,379.00	\$0.00	\$77,735.08	\$3,379.00	\$3,379.00	\$0.00
4410	Ayudas sociales a personas	\$135,000.00	-\$53,885.92	\$81,114.08	\$3,379.00	\$40,975.33	\$3,379.00	\$0.00	\$77,735.08	\$3,379.00	\$3,379.00	\$0.00
4411	AYUDAS SOCIALES.	\$128,000.00	-\$50,985.92	\$77,014.08	\$3,379.00	\$36,875.33	\$3,379.00	\$0.00	\$73,635.08	\$3,379.00	\$3,379.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$7,000.00	-\$2,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$135,000.00	-\$53,885.92	\$81,114.08	\$3,379.00	\$40,975.33	\$3,379.00	\$0.00	\$77,735.08	\$3,379.00	\$3,379.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA A PERSONAS</b>	\$135,000.00	<b>-\$53,885.92</b>	\$81,114.08	\$3,379.00	\$40,975.33	\$3,379.00	\$0.00	\$77,735.08	\$3,379.00	\$3,379.00	\$0.00
<b>204002 DEPORTES</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4390 Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4391 Otros Subsidios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>DEPORTES</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,174.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>206001 CONAFOR</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>207001 CENTRO DE SALUD</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$7,455.10	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4400 AYUDAS SOCIALES	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$7,455.10	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$7,455.10	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$7,455.10	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$7,455.10	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00
<b>CENTRO DE SALUD</b>	\$18,600.00	\$0.00	\$18,600.00	\$900.00	\$7,455.10	\$900.00	\$0.00	\$17,700.00	\$900.00	\$900.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>302001 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>											
<b>111 CONTRIBUCIONES-LEY</b>											
1000 SERVICIOS PERSONALES	\$135,984.00	\$24,500.00	\$160,484.00	\$0.00	\$24,500.00	\$16,207.10	-\$16,207.10	\$144,276.90	\$16,207.10	\$16,207.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$11,792.00	-\$11,792.00	\$94,812.00	\$11,792.00	\$11,792.00	\$0.00
1130 Sueldos base al personal permanente	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$11,792.00	-\$11,792.00	\$94,812.00	\$11,792.00	\$11,792.00	\$0.00
1131 SUELDOS BASE.	\$135,984.00	-\$29,380.00	\$106,604.00	\$0.00	\$24,500.00	\$11,792.00	-\$11,792.00	\$94,812.00	\$11,792.00	\$11,792.00	\$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 EFEC	\$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	\$4,215.10	-\$4,215.10	\$47,264.90	\$4,215.10	\$4,215.10	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$51,480.00	\$51,480.00	\$0.00	\$0.00	\$4,215.10	-\$4,215.10	\$47,264.90	\$4,215.10	\$4,215.10	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$0.00	\$49,680.00	\$49,680.00	\$0.00	\$0.00	\$4,140.10	-\$4,140.10	\$45,539.90	\$4,140.10	\$4,140.10	\$0.00
1596 BONO DE DESPENSA.	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$1,725.00	\$75.00	\$75.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$80,000.00	\$100,000.00	\$180,000.00	\$0.00	\$137,029.36	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$94,914.88	\$149,914.88	\$0.00	\$117,974.53	\$0.00	\$0.00	\$149,914.88	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$44,840.11	\$44,840.11	\$0.00	\$27,879.98	\$0.00	\$0.00	\$44,840.11	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$44,840.11	\$44,840.11	\$0.00	\$27,879.98	\$0.00	\$0.00	\$44,840.11	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,449.81	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,449.81	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$9,925.23	\$40,074.77	\$0.00	\$32,644.74	\$0.00	\$0.00	\$40,074.77	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$9,925.23	\$40,074.77	\$0.00	\$32,644.74	\$0.00	\$0.00	\$40,074.77	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$3,543.53	\$3,543.53	\$0.00	\$1,537.89	\$0.00	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,543.53	\$3,543.53	\$0.00	\$1,537.89	\$0.00	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,543.53	\$3,543.53	\$0.00	\$1,537.89	\$0.00	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.40	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$451.19	\$25,451.19	\$0.00	\$17,516.94	\$0.00	\$0.00	\$25,451.19	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$3,085.12	\$3,085.12	\$0.00	\$884.63	\$0.00	\$0.00	\$3,085.12	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$3,085.12	\$3,085.12	\$0.00	\$884.63	\$0.00	\$0.00	\$3,085.12	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$0.00	\$16,632.31	\$0.00	\$0.00	\$22,366.07	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$2,633.93	\$22,366.07	\$0.00	\$16,632.31	\$0.00	\$0.00	\$22,366.07	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$215,984.00	\$124,500.00	\$340,484.00	\$0.00	\$161,529.36	\$16,207.10	-\$16,207.10	\$324,276.90	\$16,207.10	\$16,207.10	\$0.00
<b>MANTENIMIENTO A EDIFICIOS PUBLICOS</b>		\$215,984.00	\$124,500.00	\$340,484.00	\$0.00	\$161,529.36	\$16,207.10	-\$16,207.10	\$324,276.90	\$16,207.10	\$16,207.10	\$0.00
<b>303001 MANTENIMIENTO A ALUMBRADO PUBLICO</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
1130	Sueldos base al personal permanente	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
1131	SUELDOS BASE.	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,800.20	-\$3,800.20	\$40,599.80	\$3,800.20	\$3,800.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,105.57	\$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	\$80,169.07	\$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	\$80,169.07	\$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	\$80,169.07	\$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>CONTRIBUCIONES-LEY</b>		\$144,400.00	\$0.00	\$144,400.00	\$0.00	\$95,105.57	\$3,800.20	-\$3,800.20	\$140,599.80	\$3,800.20	\$3,800.20	\$0.00
<b>MANTENIMIENTO A ALUMBRADO PUBLICO</b>		\$144,400.00	\$0.00	\$144,400.00	\$0.00	\$95,105.57	\$3,800.20	-\$3,800.20	\$140,599.80	\$3,800.20	\$3,800.20	\$0.00
<b>304001 MATENIMIENTO DE DRENAJE Y ALCANTARILLADO</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
1130	Sueldos base al personal permanente	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
1131	SUELDOS BASE.	\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$74,400.00	\$7,200.00	\$7,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,095.70	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,500.00	\$3,168.34	\$23,668.34	\$0.00	\$2,932.00	\$0.00	\$0.00	\$23,668.34	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$3,500.00	\$2,068.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$3,500.00	\$2,068.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	-\$2,068.00	\$2,932.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	-\$2,068.00	\$2,932.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$2,932.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$3,168.34	\$15,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.34	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$12,000.00	\$3,168.34	\$15,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,168.34	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,500.00	-\$3,168.34	\$6,331.66	\$0.00	\$6,163.70	\$0.00	\$0.00	\$6,331.66	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$7,500.00	-\$3,168.34	\$4,331.66	\$0.00	\$4,163.70	\$0.00	\$0.00	\$4,331.66	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$7,500.00	-\$3,168.34	\$4,331.66	\$0.00	\$4,163.70	\$0.00	\$0.00	\$4,331.66	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$111,600.00	\$0.00	\$111,600.00	\$0.00	\$9,095.70	\$7,200.00	-\$7,200.00	\$104,400.00	\$7,200.00	\$7,200.00	\$0.00
<b>MATENIMIENTO DE DRENAJE Y ALCANT.</b>		\$111,600.00	\$0.00	\$111,600.00	\$0.00	\$9,095.70	\$7,200.00	-\$7,200.00	\$104,400.00	\$7,200.00	\$7,200.00	\$0.00
<b>305001 MANTENIMIENTO A UNIDADES DEPORTIVAS</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
1131	SUELDOS BASE.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,475.02	\$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	\$36,202.16	\$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	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,500.00	\$4,000.00	\$6,500.00	\$0.00	\$2,702.16	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,500.00	\$4,000.00	\$6,500.00	\$0.00	\$2,702.16	\$0.00	\$0.00	\$6,500.00	\$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	\$9,272.86	\$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	\$9,272.86	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,272.86	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$45,475.02	\$3,600.00	-\$3,600.00	\$88,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>MANTENIMIENTO A UNIDADES DEPORTIVAS</b>		\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$45,475.02	\$3,600.00	-\$3,600.00	\$88,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>306001 MANTENIMIENTO A CALLES Y CAMINOS</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$185,144.40	\$0.00	\$185,144.40	\$0.00	\$0.00	\$15,778.80	-\$15,778.80	\$169,365.60	\$15,778.80	\$15,778.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$12,076.32	-\$12,076.32	\$126,839.52	\$12,076.32	\$12,076.32	\$0.00
1130	Sueldos base al personal permanente	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$12,076.32	-\$12,076.32	\$126,839.52	\$12,076.32	\$12,076.32	\$0.00
1131	SUELDOS BASE.	\$185,144.40	-\$46,228.56	\$138,915.84	\$0.00	\$0.00	\$12,076.32	-\$12,076.32	\$126,839.52	\$12,076.32	\$12,076.32	\$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 EFECTIVO	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$6,600.00	\$600.00	\$600.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$39,028.56	\$39,028.56	\$0.00	\$0.00	\$3,102.48	-\$3,102.48	\$35,926.08	\$3,102.48	\$3,102.48	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$39,028.56	\$39,028.56	\$0.00	\$0.00	\$3,102.48	-\$3,102.48	\$35,926.08	\$3,102.48	\$3,102.48	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$35,428.56	\$35,428.56	\$0.00	\$0.00	\$2,952.48	-\$2,952.48	\$32,476.08	\$2,952.48	\$2,952.48	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$3,450.00	\$150.00	\$150.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,000.00	\$2,126.99	\$37,126.99	\$0.00	\$32,933.23	\$0.00	\$0.00	\$37,126.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$1,229.02	\$26,229.02	\$0.00	\$23,137.21	\$0.00	\$0.00	\$26,229.02	\$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	-\$1,246.81	\$8,753.19	\$0.00	\$8,753.19	\$0.00	\$0.00	\$8,753.19	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$1,246.81	\$8,753.19	\$0.00	\$8,753.19	\$0.00	\$0.00	\$8,753.19	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,475.83	\$2,475.83	\$0.00	\$353.92	\$0.00	\$0.00	\$2,475.83	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$2,475.83	\$2,475.83	\$0.00	\$353.92	\$0.00	\$0.00	\$2,475.83	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$697.54	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$697.54	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$8,842.97	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$8,842.97	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2615	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M.	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$8,842.97	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,897.97	\$1,897.97	\$0.00	\$953.05	\$0.00	\$0.00	\$1,897.97	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,897.97	\$1,897.97	\$0.00	\$953.05	\$0.00	\$0.00	\$1,897.97	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$1,897.97	\$1,897.97	\$0.00	\$953.05	\$0.00	\$0.00	\$1,897.97	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$20,000.00	-\$2,126.99	\$17,873.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$17,873.01	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$2,126.99	\$17,873.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$17,873.01	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$7,404.99	\$12,595.01	\$0.00	\$12,595.01	\$0.00	\$0.00	\$12,595.01	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$240,144.40	\$0.00	\$240,144.40	\$0.00	\$45,528.24	\$15,778.80	-\$15,778.80	\$224,365.60	\$15,778.80	\$15,778.80	\$0.00
<b>MANTENIMIENTO A CALLES Y CAMINOS</b>		\$240,144.40	\$0.00	\$240,144.40	\$0.00	\$45,528.24	\$15,778.80	-\$15,778.80	\$224,365.60	\$15,778.80	\$15,778.80	\$0.00
<b>307001 MANTENIMIENTO A AULAS ESCOLARES</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$151,176.00	\$0.00	\$151,176.00	\$0.00	\$0.00	\$12,798.00	-\$12,798.00	\$138,378.00	\$12,798.00	\$12,798.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$43,800.00	\$4,200.00	\$4,200.00	\$0.00
1130	Sueldos base al personal permanente	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$43,800.00	\$4,200.00	\$4,200.00	\$0.00
1131	SUELDOS BASE.	\$151,176.00	-\$103,176.00	\$48,000.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$43,800.00	\$4,200.00	\$4,200.00	\$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
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	\$53,172.50	\$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	\$53,172.50	\$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
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$155.52	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$155.52	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$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>CONTRIBUCIONES-LEY</b>		\$211,176.00	\$0.00	\$211,176.00	\$0.00	\$58,172.50	\$12,798.00	-\$12,798.00	\$198,378.00	\$12,798.00	\$12,798.00	\$0.00







# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00
1130	Sueldos base al personal permanente	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00
1131	SUELDOS BASE.	\$84,000.00	\$0.00	\$84,000.00	\$0.00	-\$1,700.00	\$7,200.20	-\$7,200.20	\$76,799.80	\$7,200.20	\$7,200.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$4,572.49	\$44,572.49	\$0.00	\$11,662.50	\$0.00	\$0.00	\$44,572.49	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,500.00	\$7,137.99	\$29,637.99	\$0.00	\$7,020.48	\$0.00	\$0.00	\$29,637.99	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$7,137.99	\$22,137.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.99	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$15,000.00	\$7,137.99	\$22,137.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,020.48	\$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	\$2,020.48	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$4,142.37	\$10,857.63	\$0.00	\$1,471.06	\$0.00	\$0.00	\$10,857.63	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$15,000.00	-\$6,318.84	\$8,681.16	\$0.00	\$885.96	\$0.00	\$0.00	\$8,681.16	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	-\$6,318.84	\$8,681.16	\$0.00	\$885.96	\$0.00	\$0.00	\$8,681.16	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,176.47	\$2,176.47	\$0.00	\$585.10	\$0.00	\$0.00	\$2,176.47	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,176.47	\$2,176.47	\$0.00	\$585.10	\$0.00	\$0.00	\$2,176.47	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$1,576.87	\$4,076.87	\$0.00	\$3,170.96	\$0.00	\$0.00	\$4,076.87	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,576.87	\$1,576.87	\$0.00	\$670.96	\$0.00	\$0.00	\$1,576.87	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,576.87	\$1,576.87	\$0.00	\$670.96	\$0.00	\$0.00	\$1,576.87	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$10,000.00	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	-\$4,572.49	\$5,427.51	\$0.00	\$5,427.51	\$0.00	\$0.00	\$5,427.51	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$15,390.01	\$7,200.20	-\$7,200.20	\$126,799.80	\$7,200.20	\$7,200.20	\$0.00
<b>MANTENIMIENTO AL SISTEMA DE AGUA</b>		\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$15,390.01	\$7,200.20	-\$7,200.20	\$126,799.80	\$7,200.20	\$7,200.20	\$0.00

## 313001 MANTENIMIENTO A PLANTA DE AGUAS RESIDUALES



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00
1130	Sueldos base al personal permanente	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00
1131	SUELDOS BASE.	\$88,560.00	\$0.00	\$88,560.00	\$0.00	\$0.00	\$8,600.40	-\$8,600.40	\$79,959.60	\$8,600.40	\$8,600.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$2,000.00	\$42,000.00	\$812.00	\$30,400.31	\$812.00	\$0.00	\$41,188.00	\$812.00	\$812.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$526.55	\$19,473.45	\$0.00	\$11,419.31	\$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	\$4,735.19	\$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	\$4,735.19	\$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	\$576.50	\$15,576.50	\$812.00	\$13,860.93	\$812.00	\$0.00	\$14,764.50	\$812.00	\$812.00	\$0.00
2510	Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$13,376.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$13,376.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$576.50	\$576.50	\$0.00	\$484.93	\$0.00	\$0.00	\$576.50	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$576.50	\$576.50	\$0.00	\$484.93	\$0.00	\$0.00	\$576.50	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$861.99	\$861.99	\$0.00	\$221.01	\$0.00	\$0.00	\$861.99	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$861.99	\$861.99	\$0.00	\$221.01	\$0.00	\$0.00	\$861.99	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$861.99	\$861.99	\$0.00	\$221.01	\$0.00	\$0.00	\$861.99	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$1,088.06	\$6,088.06	\$0.00	\$4,899.06	\$0.00	\$0.00	\$6,088.06	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,088.06	\$1,088.06	\$0.00	\$755.01	\$0.00	\$0.00	\$1,088.06	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$1,088.06	\$1,088.06	\$0.00	\$755.01	\$0.00	\$0.00	\$1,088.06	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,057.02	\$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	\$2,057.02	\$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	\$0.00	\$2,087.03	\$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	\$2,087.03	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONTRIBUCIONES-LEY</b>		\$138,560.00	\$0.00	\$138,560.00	\$812.00	\$38,400.31	\$9,412.40	-\$8,600.40	\$129,147.60	\$9,412.40	\$9,412.40	\$0.00
<b>MANTENIMIENTO A PLANTA DE AGUAS I</b>		\$138,560.00	\$0.00	\$138,560.00	\$812.00	\$38,400.31	\$9,412.40	-\$8,600.40	\$129,147.60	\$9,412.40	\$9,412.40	\$0.00
<b>314001 EDIFICIOS PUBLICOS</b>												
<b>111 CONTRIBUCIONES-LEY</b>												
1000	SERVICIOS PERSONALES	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE.	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES-LEY</b>		\$142,000.00	-\$124,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>EDIFICIOS PUBLICOS</b>		\$142,000.00	-\$124,500.00	\$17,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>401001 CONCETRADORA DE AGUA POTABLE</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$679,693.00	-\$102,116.22	\$577,576.78	\$0.00	\$577,576.78	\$0.00	\$0.00	\$577,576.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$679,693.00	-\$102,116.22	\$577,576.78	\$0.00	\$577,576.78	\$0.00	\$0.00	\$577,576.78	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$679,693.00	-\$102,116.22	\$577,576.78	\$0.00	\$577,576.78	\$0.00	\$0.00	\$577,576.78	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$679,693.00	-\$102,116.22	\$577,576.78	\$0.00	\$577,576.78	\$0.00	\$0.00	\$577,576.78	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$679,693.00	-\$102,116.22	\$577,576.78	\$0.00	\$577,576.78	\$0.00	\$0.00	\$577,576.78	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONCENTRADORA DE AGUA POTABLE</b>	\$679,693.00	-\$102,116.22	\$577,576.78	\$0.00	\$577,576.78	\$0.00	\$0.00	\$577,576.78	\$0.00	\$0.00	\$0.00
<b>401002 ADQUISICION DE EQUIPO DE BOMBEO</b>											
<b>541 FISM-FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, pr	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
<b>ADQUISICION DE EQUIPO DE BOMBEO</b>	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,111.00	\$0.00	\$0.00	\$0.00
<b>402001 CONCETRADORA DE DRENAJE Y ALCANTARILLADO</b>											
<b>541 FISM-FONDO III</b>											
6000 INVERSIÓN PÚBLICA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE DRENAJE Y ALCAN</b>	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>403001 ALCANTARILLA CAMINO A SAN MIGUEL</b>											
<b>543 FISM-EJERCICIOS ANTERIORES</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>FISM-EJERCICIOS ANTERIORES</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>ALCANTARILLA CAMINO A SAN MIGUEL</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







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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$98,571.55	-\$98,571.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatal	\$98,571.55	-\$98,571.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$98,571.55	-\$98,571.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>		\$98,571.55	-\$98,571.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONCENTRADORA DE APORTACION A PR</b>		\$98,571.55	-\$98,571.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>412003 APORTACION TECHOS FIRME EN EL MUNICIPIO DE SANTA MARIA DE LA PAZ(complemento PY 701002 A04002)</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$339,141.31	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$339,141.31	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$339,141.31	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$339,141.31	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$0.00	\$339,141.31	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$0.00
<b>APORTACION TECHOS FIRME EN EL MUNI</b>		\$0.00	\$339,141.31	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$339,141.31	\$339,141.31	\$0.00	\$0.00	\$0.00
<b>412004 APORTACION MUROS EN HACIENDA VIEJA, ZAPOTITO, PICACHO (COMPLEMENTO PY A04003)</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$152,316.92	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$152,316.92	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$152,316.92	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$152,316.92	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>		\$0.00	\$152,316.92	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$0.00
<b>APORTACION MUROS EN HACIENDA VIE</b>		\$0.00	\$152,316.92	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$152,316.92	\$152,316.92	\$0.00	\$0.00	\$0.00
<b>412005 APORTACION MUROS EN HORCONES, TRIGOS Y TABLAS (COMPLEMENTO PY A04004)</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$169,541.55	\$169,541.55	\$166,989.32	\$2,552.23	\$0.00	\$166,989.32	\$169,541.55	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$169,541.55	\$169,541.55	\$166,989.32	\$2,552.23	\$0.00	\$166,989.32	\$169,541.55	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$169,541.55	\$169,541.55	\$166,989.32	\$2,552.23	\$0.00	\$166,989.32	\$169,541.55	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$169,541.55	\$169,541.55	\$166,989.32	\$2,552.23	\$0.00	\$166,989.32	\$169,541.55	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE SANTA MARÍA DE LA PAZ**  
**ESTADO DE ZACATECAS**  
del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM-FONDO III</b>												
		\$0.00	\$169,541.55	\$169,541.55	\$166,989.32	\$2,552.23	\$0.00	\$166,989.32	\$169,541.55	\$0.00	\$0.00	\$0.00
<b>APORTACION MUROS EN HORCONES, TI</b>												
		\$0.00	\$169,541.55	\$169,541.55	\$166,989.32	\$2,552.23	\$0.00	\$166,989.32	\$169,541.55	\$0.00	\$0.00	\$0.00
<b>412006 APORTACION PISOS EN ZAPOTITO, PICACHO, HACIENDA VIEJA, LOS TRIGOS Y SANTA MARIA (COMPLEMENTO PV A04005 701003)</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$62,541.31	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$62,541.31	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$62,541.31	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$62,541.31	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>												
		\$0.00	\$62,541.31	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$0.00
<b>APORTACION PISOS EN ZAPOTITO, PICA</b>												
		\$0.00	\$62,541.31	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$62,541.31	\$62,541.31	\$0.00	\$0.00	\$0.00
<b>412007 APORTACION PISOS EN LAS TABLAS Y LOS HORCONES (COMPLEMENTO A04006,701004)</b>												
<b>541 FISM-FONDO III</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$35,464.13	\$35,464.13	\$33,533.29	\$1,930.84	\$0.00	\$33,533.29	\$35,464.13	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$35,464.13	\$35,464.13	\$33,533.29	\$1,930.84	\$0.00	\$33,533.29	\$35,464.13	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$35,464.13	\$35,464.13	\$33,533.29	\$1,930.84	\$0.00	\$33,533.29	\$35,464.13	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$35,464.13	\$35,464.13	\$33,533.29	\$1,930.84	\$0.00	\$33,533.29	\$35,464.13	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>												
		\$0.00	\$35,464.13	\$35,464.13	\$33,533.29	\$1,930.84	\$0.00	\$33,533.29	\$35,464.13	\$0.00	\$0.00	\$0.00
<b>APORTACION PISOS EN LAS TABLAS Y I</b>												
		\$0.00	\$35,464.13	\$35,464.13	\$33,533.29	\$1,930.84	\$0.00	\$33,533.29	\$35,464.13	\$0.00	\$0.00	\$0.00
<b>413001 DESARROLLO INSTITUCIONAL 2014</b>												
<b>541 FISM-FONDO III</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$8,769.72	\$8,769.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.72	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,769.72	\$8,769.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.72	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$27,224.28	\$27,224.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,224.28	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$0.00	\$27,224.28	\$27,224.28	\$0.00	\$0.00	\$0.00	\$0.00	\$27,224.28	\$0.00	\$0.00	\$0.00
<b>FISM-FONDO III</b>												
		\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DESARROLLO INSTITUCIONAL 2014</b>	\$0.00	\$35,994.00	\$35,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,994.00	\$0.00	\$0.00	\$0.00
<b>414001 DESARROLLO INSTITUCIONAL 2012</b>											
<b>543 FISM-EJERCICIOS ANTERIORES</b>											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,361.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$6,361.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,361.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$6,361.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,361.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$6,361.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$0.00	\$6,361.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$6,361.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>	\$0.00	\$6,361.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$6,361.00	\$0.00
<b>DESARROLLO INSTITUCIONAL 2012</b>	\$0.00	\$6,361.00	\$6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$6,361.00	\$0.00
<b>416001 GASTOS INDIRECTOS 2012</b>											
<b>543 FISM-EJERCICIOS ANTERIORES</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$14,312.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$14,312.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,312.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$14,312.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$14,312.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$14,312.00	\$0.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$14,312.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$14,312.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>	\$0.00	\$14,312.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$14,312.00	\$0.00
<b>GASTOS INDIRECTOS 2012</b>	\$0.00	\$14,312.00	\$14,312.00	\$14,312.00	\$0.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	\$14,312.00	\$0.00
<b>417001 APORTACION A CONVENIO SINFRASEÑALIZACION CARRETERA CAMINO A SAN MIGUEL</b>											
<b>543 FISM-EJERCICIOS ANTERIORES</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>FISM-EJERCICIOS ANTERIORES</b>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>APORTACION A CONVENIO SINFRASEÑ</b>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501001</b>	<b>PAGO DE PASIVOS</b>											
<b>542</b>	<b>FORTAMUNDF-FONDO IV</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$88,846.15	\$88,846.15	\$0.00	\$0.00	\$0.00	\$0.00	\$88,846.15	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$88,846.15	\$88,846.15	\$0.00	\$0.00	\$0.00	\$0.00	\$88,846.15	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$88,846.15	\$88,846.15	\$0.00	\$0.00	\$0.00	\$0.00	\$88,846.15	\$0.00	\$0.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$88,846.15	\$88,846.15	\$0.00	\$0.00	\$0.00	\$0.00	\$88,846.15	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,121,743.00	-\$244,193.33	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,121,743.00	-\$244,193.33	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,121,743.00	-\$244,193.33	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$1,121,743.00	-\$244,193.33	\$877,549.67	\$0.00	\$877,549.67	\$0.00	\$0.00	\$877,549.67	\$0.00	\$0.00	\$0.00
	<b>FORTAMUNDF-FONDO IV</b>	\$1,121,743.00	-\$155,347.18	\$966,395.82	\$0.00	\$877,549.67	\$0.00	\$0.00	\$966,395.82	\$0.00	\$0.00	\$0.00
<b>544</b>	<b>FORTAMUNDF-EJERCICIOS ANTERIORES</b>											
3000	SERVICIOS GENERALES	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$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
	<b>FORTAMUNDF-EJERCICIOS ANTERIORES</b>	\$258.33	\$0.00	\$258.33	\$0.00	\$258.33	\$0.00	\$0.00	\$258.33	\$0.00	\$0.00	\$0.00
	<b>PAGO DE PASIVOS</b>	\$1,122,001.33	-\$155,347.18	\$966,654.15	\$0.00	\$877,808.00	\$0.00	\$0.00	\$966,654.15	\$0.00	\$0.00	\$0.00
<b>502001</b>	<b>SEGURIDAD PUBLICA</b>											
<b>542</b>	<b>FORTAMUNDF-FONDO IV</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$9,495.00	\$9,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$8,426.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$19,000.00	-\$4,147.82	\$14,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.18	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>FORTAMUNDF-FONDO IV</b>		\$19,000.00	\$5,347.18	\$24,347.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.18	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>		\$19,000.00	\$5,347.18	\$24,347.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.18	\$0.00	\$0.00	\$0.00
<b>503001 AQUISICIONES</b>												
<b>542 FORTAMUNDF-FONDO IV</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$119,820.00	\$110,180.00	\$119,820.00	\$0.00	\$180,180.00	\$119,820.00	\$119,820.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$19,820.00	\$119,820.00	\$119,820.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$119,820.00	\$119,820.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$19,820.00	\$119,820.00	\$119,820.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$119,820.00	\$119,820.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$100,000.00	\$19,820.00	\$119,820.00	\$119,820.00	\$0.00	\$119,820.00	\$0.00	\$0.00	\$119,820.00	\$119,820.00	\$0.00
5800	BIENES INMUEBLES	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS.	\$200,000.00	-\$19,820.00	\$180,180.00	\$0.00	\$110,180.00	\$0.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>		\$300,000.00	\$0.00	\$300,000.00	\$119,820.00	\$110,180.00	\$119,820.00	\$0.00	\$180,180.00	\$119,820.00	\$119,820.00	\$0.00
<b>AQUISICIONES</b>		\$300,000.00	\$0.00	\$300,000.00	\$119,820.00	\$110,180.00	\$119,820.00	\$0.00	\$180,180.00	\$119,820.00	\$119,820.00	\$0.00
<b>504001 ENTUBAMIENTO DE AGUA DE LA PRESA EL IZOTE</b>												
<b>542 FORTAMUNDF-FONDO IV</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUNDF-FONDO IV</b>		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>ENTUBAMIENTO DE AGUA DE LA PRESA</b>		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>701002 APORTACION TECHOS FIRME EN EL MUNCIPIO DE SANTA MARIA DE LA PAZ (complemento PY</b>												
<b>412002 APORTACION</b>												
<b>525 ZONAS PREORITARIAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$592,209.30	\$592,209.30	\$586,945.60	\$5,263.70	\$0.00	\$586,945.60	\$592,209.30	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$592,209.30	\$592,209.30	\$586,945.60	\$5,263.70	\$0.00	\$586,945.60	\$592,209.30	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$592,209.30	\$592,209.30	\$586,945.60	\$5,263.70	\$0.00	\$586,945.60	\$592,209.30	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$592,209.30	\$592,209.30	\$586,945.60	\$5,263.70	\$0.00	\$586,945.60	\$592,209.30	\$0.00	\$0.00	\$0.00
<b>ZONAS PREORITARIAS</b>	\$0.00	\$592,209.30	\$592,209.30	\$586,945.60	\$5,263.70	\$0.00	\$586,945.60	\$592,209.30	\$0.00	\$0.00	\$0.00
<b>APORTACION TECHOS FIRME EN EL MUI</b>	\$0.00	\$592,209.30	\$592,209.30	\$586,945.60	\$5,263.70	\$0.00	\$586,945.60	\$592,209.30	\$0.00	\$0.00	\$0.00
<b>701003 APORTACION PISOS EN ZAPOTITO, PICACHO, HDA VIEJA, LOS TRIGOS Y SANTA MARIA (COMPLEMENTO DV A04005 412006)</b>											
<b>525 ZONAS PREORITARIAS</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$56,017.75	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$56,017.75	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$0.00	\$56,017.75	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$56,017.75	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$0.00
<b>ZONAS PREORITARIAS</b>	\$0.00	\$56,017.75	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$0.00
<b>APORTACION PISOS EN ZAPOTITO, PICA</b>	\$0.00	\$56,017.75	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$56,017.75	\$56,017.75	\$0.00	\$0.00	\$0.00
<b>701004 APORTACION PISOS EN LAS TABLAS Y LOS HORCONES EN EL MUNICIPIO DE SANTA MARIA DE LA PAZ (COMPLEMENTO DV A04006 412007)</b>											
<b>525 ZONAS PREORITARIAS</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$31,775.63	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$31,775.63	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$0.00	\$31,775.63	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$31,775.63	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$0.00
<b>ZONAS PREORITARIAS</b>	\$0.00	\$31,775.63	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$0.00
<b>APORTACION PISOS EN LAS TABLAS Y I</b>	\$0.00	\$31,775.63	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$31,775.63	\$31,775.63	\$0.00	\$0.00	\$0.00
<b>801001 PAVIMENTACION CON CONCRETO HIDRAULICO</b>											
<b>521 FOPADEM (Fdo. Pav. y Esp. Deportivos)</b>											
6000 INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$2,060.29	\$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	\$2,060.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$2,060.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$2,060.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOPADEM (Fdo. Pav. y Esp. Deportivos)</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$2,060.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>PAVIMENTACION CON CONCRETO HIDR</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$2,060.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>803001 CACHA DE FUTBOL RAPIDO EN LA UNIDAD DEPORTIVA EN CABECERA MUNICIPAL</b>											
<b>524 FONDO DE INFRAESTRUCTURA DEPORTIVA</b>											
6000 INVERSIÓN PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$2,439.65	\$380,802.82	-\$380,802.82	\$519,197.18	\$380,802.82	\$380,802.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$2,439.65	\$380,802.82	-\$380,802.82	\$519,197.18	\$380,802.82	\$380,802.82	\$0.00
6120 Edificación no habitacional	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$2,439.65	\$380,802.82	-\$380,802.82	\$519,197.18	\$380,802.82	\$380,802.82	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$2,439.65	\$380,802.82	-\$380,802.82	\$519,197.18	\$380,802.82	\$380,802.82	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA DEPORT</b>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$2,439.65	\$380,802.82	-\$380,802.82	\$519,197.18	\$380,802.82	\$380,802.82	\$0.00
<b>CACHA DE FUTBOL RAPIDO EN LA UNID</b>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$2,439.65	\$380,802.82	-\$380,802.82	\$519,197.18	\$380,802.82	\$380,802.82	\$0.00
<b>804001 CASA DE LA CULTURA</b>											
<b>523 PROYECTOS DE DESARROLLO REGIONAL</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
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>PROYECTOS DE DESARROLLO REGIONAL</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>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>											
<b>523 PROYECTOS DE DESARROLLO REGIONAL</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>PROYECTOS DE DESARROLLO REGIONAL</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



**MUNICIPIO DE SANTA MARÍA DE LA PAZ  
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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>											
<b>629 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>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>											
<b>623 SIN FRA VIVIENDA</b>											
6000 INVERSIÓN PÚBLICA	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$349,197.55	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$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>SIN FRA VIVIENDA</b>	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
<b>MEJORAMIENTO A LA VIVIENDA</b>	\$349,197.55	\$0.00	\$349,197.55	\$0.00	\$3,000.00	\$0.00	\$0.00	\$349,197.55	\$0.00	\$0.00	\$0.00
<b>A04002 APORTACION TECHOS FIRME EN EL MUNICIPIO DE SANTA MARIA DE LA PAZ (complemento PY</b>											
<b>412003 701002)</b>											
<b>622 SUMAR-FISE</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$182,707.14	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$182,707.14	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$0.00	\$182,707.14	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$182,707.14	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$0.00
<b>SUMAR-FISE</b>	\$0.00	\$182,707.14	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$0.00



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APORTACION TECHOS FIRME EN EL MU</b>	\$0.00	\$182,707.14	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$182,707.14	\$182,707.14	\$0.00	\$0.00	\$0.00
<b>A04003 APORTACION MUROS HDA VIEJA, ZAPOTITO, Y PICACHO(complemento PY 412004)</b>											
<b>622 SUMAR-FISE</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$29,886.48	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$29,886.48	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$0.00	\$29,886.48	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$29,886.48	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$0.00
<b>SUMAR-FISE</b>	\$0.00	\$29,886.48	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$0.00
<b>APORTACION MUROS HDA VIEJA, ZAPO</b>	\$0.00	\$29,886.48	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$29,886.48	\$29,886.48	\$0.00	\$0.00	\$0.00
<b>A04004 APORTACION MUROS EN HORCONES, TRIGOS Y TABLAS(complemento PY 412005)</b>											
<b>622 SUMAR-FISE</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$33,287.68	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$33,287.68	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$0.00	\$33,287.68	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$33,287.68	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$0.00
<b>SUMAR-FISE</b>	\$0.00	\$33,287.68	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$0.00
<b>APORTACION MUROS EN HORCONES, TI</b>	\$0.00	\$33,287.68	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$33,287.68	\$33,287.68	\$0.00	\$0.00	\$0.00
<b>A04005 APORTACION PISOS EN ZAPOTITO, PICACHO, HDA VIEJA, LOS TRIGOS Y SANTA MARIA (complemento PY 701003 412006)</b>											
<b>622 SUMAR-FISE</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$23,356.90	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$23,356.90	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$0.00	\$23,356.90	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$23,356.90	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$0.00
<b>SUMAR-FISE</b>	\$0.00	\$23,356.90	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$0.00
<b>APORTACION PISOS EN ZAPOTITO, PICA</b>	\$0.00	\$23,356.90	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$23,356.90	\$23,356.90	\$0.00	\$0.00	\$0.00





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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2014**

Fecha y hora de Impresión | 02/dic/2014  
02:21 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A04006 APORTACION PISOS EN LAS TABLAS Y LOS HORCONES EN EL MUNICIPIO DE SANTA MARIA DE LA PAZ (complemento PY 701004 412007)</b>												
<b>622 SUMAR-FISE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,105.92	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$13,105.92	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$0.00	\$13,105.92	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$13,105.92	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$0.00
<b>SUMAR-FISE</b>		\$0.00	\$13,105.92	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$0.00
<b>APORTACION PISOS EN LAS TABLAS Y T</b>		\$0.00	\$13,105.92	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$13,105.92	\$13,105.92	\$0.00	\$0.00	\$0.00
<b>Total Final</b>		\$20,068,569.50	\$984,448.25	\$21,053,017.75	\$2,240,918.53	\$7,759,433.44	\$1,357,493.78	\$883,424.75	\$19,695,523.97	\$1,360,993.78	\$1,360,993.78	<b>-\$3,500.00</b>