



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018  
F. Financiamiento: 621

Fecha y hora de Impresión | 20/may/2019  
03:04 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa   | Ampliaciones / (Reducciones)               | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometido        | Comprometido  | Devengado     | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado              | Cuentas por Pagar Deuda |               |
|---|--|------------------------|-----------------------------|---------------------|---------------|---------------|----------------------------|--------------------------|---------------|---------------------|-------------------------|---------------|
| Objeto del Gasto  | Aprobado                                   | Al 31/dic/2018         | Al 31/dic/2018              |                     |               |               |                            |                          |               |                     |                         |               |
| <b>B01001 APORTACION MSM/FISM-FISE/001-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 2 VIVIENDAS EN LA CALLE ROSATÉ EN LA CARECERA MPAL DE SANTA MARIA DE LA PAZ</b>     |  |                        |                             |                     |               |               |                            |                          |               |                     |                         |               |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00                 | \$94,969.03                 | \$94,969.03         | \$0.00        | \$0.00        | \$94,969.03                | -\$94,969.03             | \$0.00        | \$94,969.03         | \$94,969.03             | \$0.00        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                 | \$94,969.03                 | \$94,969.03         | \$0.00        | \$0.00        | \$94,969.03                | -\$94,969.03             | \$0.00        | \$94,969.03         | \$94,969.03             | \$0.00        |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$94,969.03                 | \$94,969.03         | \$0.00        | \$0.00        | \$94,969.03                | -\$94,969.03             | \$0.00        | \$94,969.03         | \$94,969.03             | \$0.00        |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$94,969.03                 | \$94,969.03         | \$0.00        | \$0.00        | \$94,969.03                | -\$94,969.03             | \$0.00        | \$94,969.03         | \$94,969.03             | \$0.00        |
| <b>APORTACION MSM/FISM-FISE/001-20'</b>   |  | <b>\$0.00</b>          | <b>\$94,969.03</b>          | <b>\$94,969.03</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$94,969.03</b>         | <b>-\$94,969.03</b>      | <b>\$0.00</b> | <b>\$94,969.03</b>  | <b>\$94,969.03</b>      | <b>\$0.00</b> |
| <b>B01002 APORTACION MSM/FISM-FISE/001-2018 PARA LA AMPLIACION DE RED DE ALUMBRADO PUBLICO CON 2 LAMPARAS PARA 6 VIVIENDAS EN LA CALLE ITURBIDE DE LA CARECERA MPAL</b>               |  |                        |                             |                     |               |               |                            |                          |               |                     |                         |               |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00                 | \$13,533.92                 | \$13,533.92         | \$0.00        | \$0.00        | \$13,533.92                | -\$13,533.92             | \$0.00        | \$13,533.92         | \$13,533.92             | \$0.00        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                 | \$13,533.92                 | \$13,533.92         | \$0.00        | \$0.00        | \$13,533.92                | -\$13,533.92             | \$0.00        | \$13,533.92         | \$13,533.92             | \$0.00        |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$13,533.92                 | \$13,533.92         | \$0.00        | \$0.00        | \$13,533.92                | -\$13,533.92             | \$0.00        | \$13,533.92         | \$13,533.92             | \$0.00        |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$13,533.92                 | \$13,533.92         | \$0.00        | \$0.00        | \$13,533.92                | -\$13,533.92             | \$0.00        | \$13,533.92         | \$13,533.92             | \$0.00        |
| <b>APORTACION MSM/FISM-FISE/001-20'</b>   |  | <b>\$0.00</b>          | <b>\$13,533.92</b>          | <b>\$13,533.92</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,533.92</b>         | <b>-\$13,533.92</b>      | <b>\$0.00</b> | <b>\$13,533.92</b>  | <b>\$13,533.92</b>      | <b>\$0.00</b> |
| <b>B01003 APORTACION MSM/FISM-FISE/001-2018 PARA LA AMPLIACION DE LA LINEA SECUNDARIA DE BAJA TENSION PARA EL MEJORAMIENTO DE LA RED ELECTRICA EN LA CALLE CAMINO A LA PRESA</b>      |  |                        |                             |                     |               |               |                            |                          |               |                     |                         |               |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00                 | \$210,166.58                | \$210,166.58        | \$0.00        | \$0.00        | \$210,166.58               | -\$210,166.58            | \$0.00        | \$210,166.58        | \$210,166.58            | \$0.00        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                 | \$210,166.58                | \$210,166.58        | \$0.00        | \$0.00        | \$210,166.58               | -\$210,166.58            | \$0.00        | \$210,166.58        | \$210,166.58            | \$0.00        |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$210,166.58                | \$210,166.58        | \$0.00        | \$0.00        | \$210,166.58               | -\$210,166.58            | \$0.00        | \$210,166.58        | \$210,166.58            | \$0.00        |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$210,166.58                | \$210,166.58        | \$0.00        | \$0.00        | \$210,166.58               | -\$210,166.58            | \$0.00        | \$210,166.58        | \$210,166.58            | \$0.00        |
| <b>APORTACION MSM/FISM-FISE/001-20'</b>   |  | <b>\$0.00</b>          | <b>\$210,166.58</b>         | <b>\$210,166.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$210,166.58</b>        | <b>-\$210,166.58</b>     | <b>\$0.00</b> | <b>\$210,166.58</b> | <b>\$210,166.58</b>     | <b>\$0.00</b> |
| <b>B01004 APORTACION MSM/FISM-FISE/002-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 4 VIVIENDAS EN LA CALLE ZARATA EN LOCALIDAD EL PICACHO DEL MPPIO DE SANTA MARIA</b> |  |                        |                             |                     |               |               |                            |                          |               |                     |                         |               |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00                 | \$96,801.36                 | \$96,801.36         | \$0.00        | \$0.00        | \$96,801.36                | -\$96,801.36             | \$0.00        | \$96,801.36         | \$96,801.36             | \$0.00        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                 | \$96,801.36                 | \$96,801.36         | \$0.00        | \$0.00        | \$96,801.36                | -\$96,801.36             | \$0.00        | \$96,801.36         | \$96,801.36             | \$0.00        |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$96,801.36                 | \$96,801.36         | \$0.00        | \$0.00        | \$96,801.36                | -\$96,801.36             | \$0.00        | \$96,801.36         | \$96,801.36             | \$0.00        |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00                 | \$96,801.36                 | \$96,801.36         | \$0.00        | \$0.00        | \$96,801.36                | -\$96,801.36             | \$0.00        | \$96,801.36         | \$96,801.36             | \$0.00        |
| <b>APORTACION MSM/FISM-FISE/002-20'</b>   |  | <b>\$0.00</b>          | <b>\$96,801.36</b>          | <b>\$96,801.36</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$96,801.36</b>         | <b>-\$96,801.36</b>      | <b>\$0.00</b> | <b>\$96,801.36</b>  | <b>\$96,801.36</b>      | <b>\$0.00</b> |
| <b>B01005 APORTACION MSM/FISM-FISE/002-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES Y TRANSFORMADOR DE 10 KVA PARA 2 VIVIENDAS EN CALLE LIBERTAD EN LOCALIDAD EL</b>         |  |                        |                             |                     |               |               |                            |                          |               |                     |                         |               |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00                 | \$143,864.30                | \$143,864.30        | \$0.00        | \$0.00        | \$143,864.30               | -\$143,864.30            | \$0.00        | \$143,864.30        | \$143,864.30            | \$0.00        |



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F. Financiamiento: 621

Fecha y hora de Impresión | 20/may/2019  
03:04 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

| Objeto del Gasto  | Unidad Administrativa                      | Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|--|----------|---|------------------------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$143,864.30                                | \$143,864.30                       | \$0.00       | \$0.00                                  | \$143,864.30 | -\$143,864.30               | \$0.00                   | \$143,864.30 | \$143,864.30 | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$143,864.30                                | \$143,864.30                       | \$0.00       | \$0.00                                  | \$143,864.30 | -\$143,864.30               | \$0.00                   | \$143,864.30 | \$143,864.30 | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$143,864.30                                | \$143,864.30                       | \$0.00       | \$0.00                                  | \$143,864.30 | -\$143,864.30               | \$0.00                   | \$143,864.30 | \$143,864.30 | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/002-20'</b>   |  | \$0.00   | \$143,864.30                                | \$143,864.30                       | \$0.00       | \$0.00                                  | \$143,864.30 | -\$143,864.30               | \$0.00                   | \$143,864.30 | \$143,864.30 | \$0.00                  |
| <b>B01006 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 5 POSTES PARA 2 VIVIENDAS AVENIDA LA PAZ CARCERA MPAL</b>                                     |  |          |   |                                    |              |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00   | \$213,171.47                                | \$213,171.47                       | \$0.00       | \$0.00                                  | \$213,171.47 | -\$213,171.47               | \$0.00                   | \$213,171.47 | \$213,171.47 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$213,171.47                                | \$213,171.47                       | \$0.00       | \$0.00                                  | \$213,171.47 | -\$213,171.47               | \$0.00                   | \$213,171.47 | \$213,171.47 | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$213,171.47                                | \$213,171.47                       | \$0.00       | \$0.00                                  | \$213,171.47 | -\$213,171.47               | \$0.00                   | \$213,171.47 | \$213,171.47 | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$213,171.47                                | \$213,171.47                       | \$0.00       | \$0.00                                  | \$213,171.47 | -\$213,171.47               | \$0.00                   | \$213,171.47 | \$213,171.47 | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/003-20'</b>   |  | \$0.00   | \$213,171.47                                | \$213,171.47                       | \$0.00       | \$0.00                                  | \$213,171.47 | -\$213,171.47               | \$0.00                   | \$213,171.47 | \$213,171.47 | \$0.00                  |
| <b>B01007 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE ALUMBRADO PUBLICO CON 6 LAMPARAS PARA 20 VIVIENDAS EN EL ANDADOR A LA COLONIA SANTA MARIA DE LA CARCERA</b>     |  |          |   |                                    |              |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00   | \$100,989.04                                | \$100,989.04                       | \$0.00       | \$0.00                                  | \$100,989.04 | -\$100,989.04               | \$0.00                   | \$100,989.04 | \$100,989.04 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$100,989.04                                | \$100,989.04                       | \$0.00       | \$0.00                                  | \$100,989.04 | -\$100,989.04               | \$0.00                   | \$100,989.04 | \$100,989.04 | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$100,989.04                                | \$100,989.04                       | \$0.00       | \$0.00                                  | \$100,989.04 | -\$100,989.04               | \$0.00                   | \$100,989.04 | \$100,989.04 | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$100,989.04                                | \$100,989.04                       | \$0.00       | \$0.00                                  | \$100,989.04 | -\$100,989.04               | \$0.00                   | \$100,989.04 | \$100,989.04 | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/003-20'</b>   |  | \$0.00   | \$100,989.04                                | \$100,989.04                       | \$0.00       | \$0.00                                  | \$100,989.04 | -\$100,989.04               | \$0.00                   | \$100,989.04 | \$100,989.04 | \$0.00                  |
| <b>B01008 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 3 POSTES PARA 2 VIVIENDAS EN CALLE IONAL DURAZNITO DEL MPAL</b>                               |  |          |   |                                    |              |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00   | \$78,232.45                                 | \$78,232.45                        | \$0.00       | \$0.00                                  | \$78,232.45  | -\$78,232.45                | \$0.00                   | \$78,232.45  | \$78,232.45  | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$78,232.45                                 | \$78,232.45                        | \$0.00       | \$0.00                                  | \$78,232.45  | -\$78,232.45                | \$0.00                   | \$78,232.45  | \$78,232.45  | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$78,232.45                                 | \$78,232.45                        | \$0.00       | \$0.00                                  | \$78,232.45  | -\$78,232.45                | \$0.00                   | \$78,232.45  | \$78,232.45  | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$78,232.45                                 | \$78,232.45                        | \$0.00       | \$0.00                                  | \$78,232.45  | -\$78,232.45                | \$0.00                   | \$78,232.45  | \$78,232.45  | \$0.00                  |
| <b>APORTACION MSM/FISM-FISE/003-20'</b>   |  | \$0.00   | \$78,232.45                                 | \$78,232.45                        | \$0.00       | \$0.00                                  | \$78,232.45  | -\$78,232.45                | \$0.00                   | \$78,232.45  | \$78,232.45  | \$0.00                  |
| <b>B01009 APORTACION MSM/FISM-FISE/003-2018 PARA LA AMPLIACION DE RED ELECTRICA CON 2 POSTES PARA 4 VIVIENDAS EN CALLE JOSE ISABEL FLORES EN COLONIA EL ROSARIO DE LA CARCERA</b> |  |          |   |                                    |              |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                          | \$0.00   | \$81,574.53                                 | \$81,574.53                        | \$0.00       | \$0.00                                  | \$81,574.53  | -\$81,574.53                | \$0.00                   | \$81,574.53  | \$81,574.53  | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$81,574.53                                 | \$81,574.53                        | \$0.00       | \$0.00                                  | \$81,574.53  | -\$81,574.53                | \$0.00                   | \$81,574.53  | \$81,574.53  | \$0.00                  |
| 6130  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$81,574.53                                 | \$81,574.53                        | \$0.00       | \$0.00                                  | \$81,574.53  | -\$81,574.53                | \$0.00                   | \$81,574.53  | \$81,574.53  | \$0.00                  |
| 6131  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00   | \$81,574.53                                 | \$81,574.53                        | \$0.00       | \$0.00                                  | \$81,574.53  | -\$81,574.53                | \$0.00                   | \$81,574.53  | \$81,574.53  | \$0.00                  |



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F. Financiamiento: 621

Fecha y hora de Impresión | 20/may/2019  
03:04 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa  | Ampliaciones / (Reducciones) Al 31/dic/2018 | Presupuesto Vigente Al 31/dic/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |        |
|--|---|------------------------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|--------|
| Objeto del Gasto   | Aprobado                                    |                                    |              |   |             |                             |                          |             |             |                         |        |
| <b>APORTACION MSM/FISM-FISE/003-20'</b>  | \$0.00                                      | \$81,574.53                        | \$81,574.53  | \$0.00                                  | \$0.00      | \$81,574.53                 | -\$81,574.53             | \$0.00      | \$81,574.53 | \$81,574.53             | \$0.00 |
| <b>B01010 APORTACION MSM/FISM-FISE/004-2018 PARA LA AMPLIACION DE 50 ML DE DRENAJE EN CALLEJON AL DURAZNITO PARA 2 VIVIENDAS EN EL MPIO DE SANTA MARIA DE LA PAZ ZAC</b>     |   |                                    |              |   |             |                             |                          |             |             |                         |        |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$0.00                                  | \$45,921.52 | \$0.00                      | \$0.00                   | \$45,921.52 | \$0.00      | \$0.00                  | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$0.00                                  | \$45,921.52 | \$0.00                      | \$0.00                   | \$45,921.52 | \$0.00      | \$0.00                  | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$0.00                                  | \$45,921.52 | \$0.00                      | \$0.00                   | \$45,921.52 | \$0.00      | \$0.00                  | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$0.00                                  | \$45,921.52 | \$0.00                      | \$0.00                   | \$45,921.52 | \$0.00      | \$0.00                  | \$0.00 |
| <b>APORTACION MSM/FISM-FISE/004-20'</b>  | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$0.00                                  | \$45,921.52 | \$0.00                      | \$0.00                   | \$45,921.52 | \$0.00      | \$0.00                  | \$0.00 |
| <b>B01011 APORTACION MSM/FISM-FISE/005-2018 PARA LA CONSTRUCCION DE 32 ML DE BANQUETA Y GUARNICION EN CALLEJON AL DURAZNITO EN CABERA MUNICIPAL DE SANTA MARIA DE LA PAZ</b> |   |                                    |              |   |             |                             |                          |             |             |                         |        |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                                      | \$20,775.80                        | \$20,775.80  | \$0.00                                  | \$20,775.80 | \$0.00                      | \$0.00                   | \$20,775.80 | \$0.00      | \$0.00                  | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                                      | \$20,775.80                        | \$20,775.80  | \$0.00                                  | \$20,775.80 | \$0.00                      | \$0.00                   | \$20,775.80 | \$0.00      | \$0.00                  | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$20,775.80                        | \$20,775.80  | \$0.00                                  | \$20,775.80 | \$0.00                      | \$0.00                   | \$20,775.80 | \$0.00      | \$0.00                  | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$20,775.80                        | \$20,775.80  | \$0.00                                  | \$20,775.80 | \$0.00                      | \$0.00                   | \$20,775.80 | \$0.00      | \$0.00                  | \$0.00 |
| <b>APORTACION MSM/FISM-FISE/005-20'</b>  | \$0.00                                      | \$20,775.80                        | \$20,775.80  | \$0.00                                  | \$20,775.80 | \$0.00                      | \$0.00                   | \$20,775.80 | \$0.00      | \$0.00                  | \$0.00 |
| <b>B01012 APORTACIÓN PARA URBANIZACIÓN, CONSTRUCCIÓN DE 32 ML DE BANQUETA Y GUARNICIÓN EN LA CALLE EL DURAZNITO EN SANTA MARIA DE LA PAZ ZAC</b>                             |   |                                    |              |   |             |                             |                          |             |             |                         |        |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                                      | \$20,775.83                        | \$20,775.83  | \$0.00                                  | \$20,775.83 | \$0.00                      | \$0.00                   | \$20,775.83 | \$0.00      | \$0.00                  | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                                      | \$20,775.83                        | \$20,775.83  | \$0.00                                  | \$20,775.83 | \$0.00                      | \$0.00                   | \$20,775.83 | \$0.00      | \$0.00                  | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$20,775.83                        | \$20,775.83  | \$0.00                                  | \$20,775.83 | \$0.00                      | \$0.00                   | \$20,775.83 | \$0.00      | \$0.00                  | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$20,775.83                        | \$20,775.83  | \$0.00                                  | \$20,775.83 | \$0.00                      | \$0.00                   | \$20,775.83 | \$0.00      | \$0.00                  | \$0.00 |
| <b>APORTACIÓN PARA URBANIZACIÓN,</b>   | \$0.00                                      | \$20,775.83                        | \$20,775.83  | \$0.00                                  | \$20,775.83 | \$0.00                      | \$0.00                   | \$20,775.83 | \$0.00      | \$0.00                  | \$0.00 |
| <b>B01013 APORTACIÓN PARA LA AMPLIACIÓN DE 50 ML DE DRENAJE EN CALLE CALLEJON AL DURAZNITO PARA 2 VIVIENDAS EN SANTA MARIA DE LA PAZ ZAC</b>                                 |   |                                    |              |   |             |                             |                          |             |             |                         |        |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$45,921.52                             | \$0.00      | \$45,921.52                 | \$0.00                   | \$0.00      | \$45,921.52 | \$45,921.52             | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$45,921.52                             | \$0.00      | \$45,921.52                 | \$0.00                   | \$0.00      | \$45,921.52 | \$45,921.52             | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$45,921.52                             | \$0.00      | \$45,921.52                 | \$0.00                   | \$0.00      | \$45,921.52 | \$45,921.52             | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$45,921.52                             | \$0.00      | \$45,921.52                 | \$0.00                   | \$0.00      | \$45,921.52 | \$45,921.52             | \$0.00 |
| <b>APORTACIÓN PARA LA AMPLIACIÓN</b>   | \$0.00                                      | \$45,921.52                        | \$45,921.52  | \$45,921.52                             | \$0.00      | \$45,921.52                 | \$0.00                   | \$0.00      | \$45,921.52 | \$45,921.52             | \$0.00 |
| <b>B01014 CONSTRUCCIÓN DE TANQUE ELEVADO PARA 20 VIVIENDAS DE LA CABECERA MUNICIPAL</b>  |   |                                    |              |   |             |                             |                          |             |             |                         |        |



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018**  
**F. Financiamiento: 621**

Fecha y hora de Impresión | 20/may/2019  
03:04 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

| Unidad Administrativa<br>Objeto del Gasto             | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/dic/2018 | Presupuesto<br>Vigente Al<br>31/dic/2018 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---|----------|---|--|--------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>                         | \$0.00   | \$583,173.76                                      | \$583,173.76                             | \$583,173.76 | \$0.00   | \$0.00         | \$583,173.76                     | \$583,173.76                | \$0.00         | \$0.00         | \$0.00                        |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b> | \$0.00   | \$583,173.76                                      | \$583,173.76                             | \$583,173.76 | \$0.00   | \$0.00         | \$583,173.76                     | \$583,173.76                | \$0.00         | \$0.00         | \$0.00                        |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN       | \$0.00   | \$583,173.76                                      | \$583,173.76                             | \$583,173.76 | \$0.00   | \$0.00         | \$583,173.76                     | \$583,173.76                | \$0.00         | \$0.00         | \$0.00                        |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN       | \$0.00   | \$583,173.76                                      | \$583,173.76                             | \$583,173.76 | \$0.00   | \$0.00         | \$583,173.76                     | \$583,173.76                | \$0.00         | \$0.00         | \$0.00                        |
| <b>CONSTRUCCIÓN DE TANQUE ELEVAI</b>                  | \$0.00   | \$583,173.76                                      | \$583,173.76                             | \$583,173.76 | \$0.00   | \$0.00         | \$583,173.76                     | \$583,173.76                | \$0.00         | \$0.00         | \$0.00                        |
| <b>Total Final</b>                                    | \$0.00   | \$1,749,871.11                                    | \$1,749,871.11                           | \$629,095.28 | \$87,473.15                                    | \$1,079,224.20 | -\$450,128.92                    | \$670,646.91                | \$1,079,224.20 | \$1,079,224.20 | \$0.00                        |