



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021  
F. Financiamiento: 512**

Fecha y hora de Impresión | 26/may/2022  
12:24 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	31/dic/2021	Comprometido	Devengado	Devengado			Deuda			
<b>501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$94,795.02	\$94,795.02	\$94,795.02	\$0.00	\$94,795.02	\$0.00	\$0.00	\$94,795.02	\$94,795.02	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	\$0.00	\$94,795.02	\$94,795.02	\$94,795.02	\$0.00	\$94,795.02	\$0.00	\$0.00	\$94,795.02	\$94,795.02	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$52,648.69	\$52,648.69	\$52,648.69	\$0.00	\$52,648.69	\$0.00	\$0.00	\$52,648.69	\$52,648.69	\$0.00
1412 APORTACIONES AL IMSS	\$0.00	\$52,648.69	\$52,648.69	\$52,648.69	\$0.00	\$52,648.69	\$0.00	\$0.00	\$52,648.69	\$52,648.69	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$42,146.33	\$42,146.33	\$42,146.33	\$0.00	\$42,146.33	\$0.00	\$0.00	\$42,146.33	\$42,146.33	\$0.00
1432 CUOTAS AL RCV	\$0.00	\$42,146.33	\$42,146.33	\$42,146.33	\$0.00	\$42,146.33	\$0.00	\$0.00	\$42,146.33	\$42,146.33	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$936,850.00	-\$398,724.04	\$538,125.96	\$73,641.89	\$0.00	\$73,641.89	\$0.00	\$464,484.07	\$73,641.89	\$73,641.89	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$0.00	\$150,285.96	\$150,285.96	\$45,801.89	\$0.00	\$45,801.89	\$0.00	\$104,484.07	\$45,801.89	\$45,801.89	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$150,285.96	\$150,285.96	\$45,801.89	\$0.00	\$45,801.89	\$0.00	\$104,484.07	\$45,801.89	\$45,801.89	\$0.00
3112 ALUMBRADO PÚBLICO	\$0.00	\$150,285.96	\$150,285.96	\$45,801.89	\$0.00	\$45,801.89	\$0.00	\$104,484.07	\$45,801.89	\$45,801.89	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$936,850.00	-\$576,850.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$936,850.00	-\$576,850.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$936,850.00	-\$576,850.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
<b>OBLIGACIONES FINANCIERAS DEL E</b>	\$936,850.00	-\$220,686.36	\$716,163.64	\$202,968.76	\$0.00	\$202,968.76	\$0.00	\$513,194.88	\$202,968.76	\$202,968.76	\$0.00
<b>502001 SEGURIDAD PUBLICA</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$883,500.00	\$151,735.02	\$1,035,235.02	\$400,553.41	\$0.00	\$400,553.41	\$0.00	\$634,681.61	\$339,836.60	\$339,836.60	\$60,716.81
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$390,000.00	\$79,963.46	\$469,963.46	\$127,335.62	\$0.00	\$127,335.62	\$0.00	\$342,627.84	\$89,720.18	\$89,720.18	\$37,615.44
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	\$79,963.46	\$469,963.46	\$127,335.62	\$0.00	\$127,335.62	\$0.00	\$342,627.84	\$89,720.18	\$89,720.18	\$37,615.44
1131 SUELDOS BASE	\$390,000.00	\$79,963.46	\$469,963.46	\$127,335.62	\$0.00	\$127,335.62	\$0.00	\$342,627.84	\$89,720.18	\$89,720.18	\$37,615.44
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$148,500.00	-\$41,400.95	\$107,099.05	\$96,884.58	\$0.00	\$96,884.58	\$0.00	\$10,214.47	\$96,884.58	\$96,884.58	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$148,500.00	-\$41,400.95	\$107,099.05	\$96,884.58	\$0.00	\$96,884.58	\$0.00	\$10,214.47	\$96,884.58	\$96,884.58	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$13,500.00	-\$1,066.61	\$12,433.39	\$4,317.72	\$0.00	\$4,317.72	\$0.00	\$8,115.67	\$4,317.72	\$4,317.72	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$135,000.00	-\$40,334.34	\$94,665.66	\$92,566.86	\$0.00	\$92,566.86	\$0.00	\$2,098.80	\$92,566.86	\$92,566.86	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$330,000.00</b>	<b>\$128,172.51</b>	<b>\$458,172.51</b>	<b>\$176,333.21</b>	<b>\$0.00</b>	<b>\$176,333.21</b>	<b>\$0.00</b>	<b>\$281,839.30</b>	<b>\$153,231.84</b>	<b>\$153,231.84</b>	<b>\$23,101.37</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$72,134.72	\$72,134.72	\$72,134.72	\$0.00	\$72,134.72	\$0.00	\$0.00	\$72,134.72	\$72,134.72	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$72,134.72	\$72,134.72	\$72,134.72	\$0.00	\$72,134.72	\$0.00	\$0.00	\$72,134.72	\$72,134.72	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$330,000.00	\$56,037.79	\$386,037.79	\$104,198.49	\$0.00	\$104,198.49	\$0.00	\$281,839.30	\$81,097.12	\$81,097.12	\$23,101.37
1592	COMPENSACIÓN GARANTIZADA	\$330,000.00	\$56,037.79	\$386,037.79	\$104,198.49	\$0.00	\$104,198.49	\$0.00	\$281,839.30	\$81,097.12	\$81,097.12	\$23,101.37
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$25,000.00</b>	<b>-\$20,479.00</b>	<b>\$4,521.00</b>	<b>\$4,521.00</b>	<b>\$0.00</b>	<b>\$4,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,521.00</b>	<b>\$4,521.00</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,521.00</b>	<b>\$4,521.00</b>	<b>\$4,521.00</b>	<b>\$0.00</b>	<b>\$4,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,521.00</b>	<b>\$4,521.00</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$4,521.00	\$4,521.00	\$4,521.00	\$0.00	\$4,521.00	\$0.00	\$0.00	\$4,521.00	\$4,521.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,521.00	\$4,521.00	\$4,521.00	\$0.00	\$4,521.00	\$0.00	\$0.00	\$4,521.00	\$4,521.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PÚBLICA</b>		<b>\$913,500.00</b>	<b>\$126,256.02</b>	<b>\$1,039,756.02</b>	<b>\$405,074.41</b>	<b>\$0.00</b>	<b>\$405,074.41</b>	<b>\$0.00</b>	<b>\$634,681.61</b>	<b>\$344,357.60</b>	<b>\$344,357.60</b>	<b>\$60,716.81</b>
<b>504001</b>	<b>INSTALACIÓN DE TORRE REPETIDORA DE SEÑAL CELULAR EN LOCALIDAD SAN MIGUEL</b>											
<b>MUNICIPIO SANTA MARIA DE LA PAZ</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$129,492.92</b>	<b>\$129,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$129,492.92</b>	<b>\$129,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$129,492.92	\$129,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.92	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$129,492.92	\$129,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.92	\$0.00	\$0.00	\$0.00
<b>INSTALACIÓN DE TORRE REPETIDOR</b>		<b>\$0.00</b>	<b>\$129,492.92</b>	<b>\$129,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2021  
F. Financiamiento: 512**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 26/may/2022  
12:24 p.m.

<b>Unidad Administrativa Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/dic/2021</b>	<b>Presupuesto Vigente Al 31/dic/2021</b>	<b>Comprometido</b>	<b>Presupuesto Disponble para Comprometer</b>	<b>Devengado</b>	<b>Comprometid o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>Total Final</b>	\$1,850,350.00	\$35,062.58	\$1,885,412.58	\$608,043.17	\$0.00	\$608,043.17	\$0.00	\$1,277,369.41	\$547,326.36	\$547,326.36	\$60,716.81