



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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018
F. Financiamiento: 512**

Fecha y hora de Impresión | 20/may/2019
03:09 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
501001 PAGO PASIVOS											
3000 SERVICIOS GENERALES	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
PAGO PASIVOS	\$540,000.00	\$0.00	\$540,000.00	\$175,000.00	\$365,000.00	\$175,000.00	\$0.00	\$365,000.00	\$175,000.00	\$175,000.00	\$0.00
502001 SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$764,000.00	\$0.00	\$764,000.00	\$764,000.00	\$0.00	\$583,016.04	\$180,983.96	\$180,983.96	\$583,016.04	\$583,016.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$256,951.79	\$23,048.21	\$23,048.21	\$256,951.79	\$256,951.79	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$256,951.79	\$23,048.21	\$23,048.21	\$256,951.79	\$256,951.79	\$0.00
1131 SUELDOS BASE	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$256,951.79	\$23,048.21	\$23,048.21	\$256,951.79	\$256,951.79	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$122,000.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$77,301.75	\$44,698.25	\$44,698.25	\$77,301.75	\$77,301.75	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$122,000.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00	\$77,301.75	\$44,698.25	\$44,698.25	\$77,301.75	\$77,301.75	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$6,836.94	\$10,163.06	\$10,163.06	\$6,836.94	\$6,836.94	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$70,464.81	\$34,535.19	\$34,535.19	\$70,464.81	\$70,464.81	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$248,762.50	\$93,237.50	\$93,237.50	\$248,762.50	\$248,762.50	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$248,762.50	\$93,237.50	\$93,237.50	\$248,762.50	\$248,762.50	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$342,000.00	\$0.00	\$342,000.00	\$342,000.00	\$0.00	\$248,762.50	\$93,237.50	\$93,237.50	\$248,762.50	\$248,762.50	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$268,000.00	\$0.00	\$268,000.00	\$163,916.68	\$104,083.32	\$163,916.68	\$0.00	\$104,083.32	\$163,916.68	\$163,916.68	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	\$0.00	\$10,000.00	\$3,442.47	\$6,557.53	\$3,442.47	\$0.00	\$6,557.53	\$3,442.47	\$3,442.47	\$0.00
2160 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$3,442.47	\$6,557.53	\$3,442.47	\$0.00	\$6,557.53	\$3,442.47	\$3,442.47	\$0.00
2161 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$3,442.47	\$6,557.53	\$3,442.47	\$0.00	\$6,557.53	\$3,442.47	\$3,442.47	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,999.30	\$15,000.70	\$4,999.30	\$0.00	\$15,000.70	\$4,999.30	\$4,999.30	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$4,999.30	\$15,000.70	\$4,999.30	\$0.00	\$15,000.70	\$4,999.30	\$4,999.30	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$10,000.00	\$10,000.00	\$1,375.46	\$8,624.54	\$1,375.46	\$0.00	\$8,624.54	\$1,375.46	\$1,375.46	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,623.84	\$6,376.16	\$3,623.84	\$0.00	\$6,376.16	\$3,623.84	\$3,623.84	\$0.00



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Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,344.92	\$63,655.08	\$126,344.92	\$0.00	\$63,655.08	\$126,344.92	\$126,344.92	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,344.92	\$63,655.08	\$126,344.92	\$0.00	\$63,655.08	\$126,344.92	\$126,344.92	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,344.92	\$63,655.08	\$126,344.92	\$0.00	\$63,655.08	\$126,344.92	\$126,344.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$4,000.00	\$0.00	\$4,000.00	\$1,575.56	\$2,424.44	\$1,575.56	\$0.00	\$2,424.44	\$1,575.56	\$1,575.56	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$1,575.56	\$424.44	\$1,575.56	\$0.00	\$424.44	\$1,575.56	\$1,575.56	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$1,575.56	\$424.44	\$1,575.56	\$0.00	\$424.44	\$1,575.56	\$1,575.56	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,000.00	\$20,000.00	\$34,000.00	\$27,554.43	\$6,445.57	\$27,554.43	\$0.00	\$6,445.57	\$27,554.43	\$27,554.43	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,000.00	\$20,000.00	\$34,000.00	\$27,554.43	\$6,445.57	\$27,554.43	\$0.00	\$6,445.57	\$27,554.43	\$27,554.43	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,000.00	\$20,000.00	\$34,000.00	\$27,554.43	\$6,445.57	\$27,554.43	\$0.00	\$6,445.57	\$27,554.43	\$27,554.43	\$0.00
3000	SERVICIOS GENERALES	\$28,000.00	\$0.00	\$28,000.00	\$2,224.04	\$25,775.96	\$2,224.04	\$0.00	\$25,775.96	\$2,224.04	\$2,224.04	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3120	GAS	\$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
3121	GAS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$6,000.00	\$0.00	\$6,000.00	\$1,560.00	\$4,440.00	\$1,560.00	\$0.00	\$4,440.00	\$1,560.00	\$1,560.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$664.04	\$14,335.96	\$664.04	\$0.00	\$14,335.96	\$664.04	\$664.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	\$0.00	\$15,000.00	\$664.04	\$14,335.96	\$664.04	\$0.00	\$14,335.96	\$664.04	\$664.04	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$15,000.00	\$0.00	\$15,000.00	\$664.04	\$14,335.96	\$664.04	\$0.00	\$14,335.96	\$664.04	\$664.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES.	\$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
3750	VIÁTICOS EN EL PAIS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$1,060,000.00	\$0.00	\$1,060,000.00	\$930,140.72	\$129,859.28	\$749,156.76	\$180,983.96	\$310,843.24	\$749,156.76	\$749,156.76	\$0.00



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Total Final	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,105,140.72	\$494,859.28	\$924,156.76	\$180,983.96	\$675,843.24	\$924,156.76	\$924,156.76	\$0.00