



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

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2017
F. Financiamiento: 512

Fecha y hora de Impresión | 17/abr/2018
09:21 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001 PAGO DE PASIVOS											
512 FONDO IV 2017											
3000 SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2017	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
PAGO DE PASIVOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
502001 SEGURIDAD PUBLICA 2017											
512 FONDO IV 2017											
1000 SERVICIOS PERSONALES	\$405,310.00	\$0.00	\$405,310.00	\$0.00	\$0.00	\$171,135.49	-\$171,135.49	\$234,174.51	\$171,135.49	\$171,135.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$258,770.00	-\$135,000.00	\$123,770.00	\$0.00	\$0.00	\$38,877.54	-\$38,877.54	\$84,892.46	\$38,877.54	\$38,877.54	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$258,770.00	-\$135,000.00	\$123,770.00	\$0.00	\$0.00	\$38,877.54	-\$38,877.54	\$84,892.46	\$38,877.54	\$38,877.54	\$0.00
1131 SUELDOS BASE	\$258,770.00	-\$135,000.00	\$123,770.00	\$0.00	\$0.00	\$38,877.54	-\$38,877.54	\$84,892.46	\$38,877.54	\$38,877.54	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$107,840.00	\$0.00	\$107,840.00	\$0.00	\$0.00	\$77,072.81	-\$77,072.81	\$30,767.19	\$77,072.81	\$77,072.81	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$107,840.00	\$0.00	\$107,840.00	\$0.00	\$0.00	\$77,072.81	-\$77,072.81	\$30,767.19	\$77,072.81	\$77,072.81	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,774.89	-\$4,774.89	\$3,225.11	\$4,774.89	\$4,774.89	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$99,840.00	\$0.00	\$99,840.00	\$0.00	\$0.00	\$72,297.92	-\$72,297.92	\$27,542.08	\$72,297.92	\$72,297.92	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,700.00	\$135,000.00	\$173,700.00	\$0.00	\$0.00	\$55,185.14	-\$55,185.14	\$118,514.86	\$55,185.14	\$55,185.14	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,700.00	\$135,000.00	\$173,700.00	\$0.00	\$0.00	\$55,185.14	-\$55,185.14	\$118,514.86	\$55,185.14	\$55,185.14	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$38,700.00	\$135,000.00	\$173,700.00	\$0.00	\$0.00	\$55,185.14	-\$55,185.14	\$118,514.86	\$55,185.14	\$55,185.14	\$0.00
2000 MATERIALES Y SUMINISTRO	\$273,690.00	-\$5,000.00	\$268,690.00	\$63,130.66	\$96,705.04	\$63,130.66	\$0.00	\$205,559.34	\$63,130.66	\$63,130.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,000.00	\$0.00	\$4,000.00	\$807.48	\$779.13	\$807.48	\$0.00	\$3,192.52	\$807.48	\$807.48	\$0.00
2160 MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$807.48	\$779.13	\$807.48	\$0.00	\$3,192.52	\$807.48	\$807.48	\$0.00
2161 MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$807.48	\$779.13	\$807.48	\$0.00	\$3,192.52	\$807.48	\$807.48	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$407.50	\$7,495.32	\$407.50	\$0.00	\$7,592.50	\$407.50	\$407.50	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$2,000.00	\$8,000.00	\$407.50	\$7,495.32	\$407.50	\$0.00	\$7,592.50	\$407.50	\$407.50	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	-\$2,000.00	\$8,000.00	\$407.50	\$7,495.32	\$407.50	\$0.00	\$7,592.50	\$407.50	\$407.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$224,690.00	-\$20,000.00	\$204,690.00	\$49,457.67	\$63,840.69	\$49,457.67	\$0.00	\$155,232.33	\$49,457.67	\$49,457.67	\$0.00



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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$224,690.00	-\$20,000.00	\$204,690.00	\$49,457.67	\$63,840.69	\$49,457.67	\$0.00	\$155,232.33	\$49,457.67	\$49,457.67	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$224,690.00	-\$20,000.00	\$204,690.00	\$49,457.67	\$63,840.69	\$49,457.67	\$0.00	\$155,232.33	\$49,457.67	\$49,457.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.35	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.35	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.35	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$15,000.00	\$30,000.00	\$12,458.01	\$7,738.55	\$12,458.01	\$0.00	\$17,541.99	\$12,458.01	\$12,458.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$15,000.00	\$30,000.00	\$12,458.01	\$7,738.55	\$12,458.01	\$0.00	\$17,541.99	\$12,458.01	\$12,458.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$15,000.00	\$30,000.00	\$12,458.01	\$7,738.55	\$12,458.01	\$0.00	\$17,541.99	\$12,458.01	\$12,458.01	\$0.00
3000	SERVICIOS GENERALES	\$29,000.00	\$5,000.00	\$34,000.00	\$8,762.80	\$18,350.76	\$8,762.80	\$0.00	\$25,237.20	\$8,762.80	\$8,762.80	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3120	GAS	\$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
3121	GAS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,000.00	\$0.00	\$16,000.00	\$8,762.80	\$7,037.18	\$8,762.80	\$0.00	\$7,237.20	\$8,762.80	\$8,762.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$16,000.00	\$0.00	\$16,000.00	\$8,762.80	\$7,037.18	\$8,762.80	\$0.00	\$7,237.20	\$8,762.80	\$8,762.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$16,000.00	\$0.00	\$16,000.00	\$8,762.80	\$7,037.18	\$8,762.80	\$0.00	\$7,237.20	\$8,762.80	\$8,762.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$5,000.00	\$9,000.00	\$0.00	\$2,643.58	\$0.00	\$0.00	\$9,000.00	\$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	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$1,643.58	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$1,643.58	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2017		\$708,000.00	\$0.00	\$708,000.00	\$71,893.46	\$115,055.80	\$243,028.95	-\$171,135.49	\$464,971.05	\$243,028.95	\$243,028.95	\$0.00
SEGURIDAD PUBLICA 2017		\$708,000.00	\$0.00	\$708,000.00	\$71,893.46	\$115,055.80	\$243,028.95	-\$171,135.49	\$464,971.05	\$243,028.95	\$243,028.95	\$0.00
Total Final		\$1,508,000.00	\$0.00	\$1,508,000.00	\$71,893.46	\$915,055.80	\$243,028.95	-\$171,135.49	\$1,264,971.05	\$243,028.95	\$243,028.95	\$0.00