



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2017
U. Administrativa: 710

Fecha y hora de Impresión | 08/feb/2018
05:33 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
502001 SEGURIDAD PUBLICA 2017												
512 FONDO IV 2017												
1000	SERVICIOS PERSONALES	\$405,310.00	\$0.00	\$405,310.00	\$0.00	\$0.00	\$110,951.10	-\$110,951.10	\$294,358.90	\$110,951.10	\$110,951.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$258,770.00	-\$135,000.00	\$123,770.00	-\$135,000.00	\$0.00	\$45,357.24	-\$180,357.24	\$78,412.76	\$45,357.24	\$45,357.24	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$258,770.00	-\$135,000.00	\$123,770.00	-\$135,000.00	\$0.00	\$45,357.24	-\$180,357.24	\$78,412.76	\$45,357.24	\$45,357.24	\$0.00
1131	SUELDOS BASE	\$258,770.00	-\$135,000.00	\$123,770.00	-\$135,000.00	\$0.00	\$45,357.24	-\$180,357.24	\$78,412.76	\$45,357.24	\$45,357.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$107,840.00	\$0.00	\$107,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,840.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$107,840.00	\$0.00	\$107,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,840.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$99,840.00	\$0.00	\$99,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,840.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,700.00	\$135,000.00	\$173,700.00	\$135,000.00	\$0.00	\$65,593.86	\$69,406.14	\$108,106.14	\$65,593.86	\$65,593.86	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,700.00	\$135,000.00	\$173,700.00	\$135,000.00	\$0.00	\$65,593.86	\$69,406.14	\$108,106.14	\$65,593.86	\$65,593.86	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$38,700.00	\$135,000.00	\$173,700.00	\$135,000.00	\$0.00	\$65,593.86	\$69,406.14	\$108,106.14	\$65,593.86	\$65,593.86	\$0.00
2000	MATERIALES Y SUMINISTRO	\$273,690.00	-\$5,000.00	\$268,690.00	\$38,377.03	\$159,835.70	\$38,377.03	\$0.00	\$230,312.97	\$38,377.03	\$38,377.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,586.61	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,586.61	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,586.61	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$7,902.82	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$7,902.82	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$7,902.82	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$224,690.00	-\$5,000.00	\$219,690.00	\$37,004.02	\$128,298.36	\$37,004.02	\$0.00	\$182,685.98	\$37,004.02	\$37,004.02	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$224,690.00	-\$5,000.00	\$219,690.00	\$37,004.02	\$128,298.36	\$37,004.02	\$0.00	\$182,685.98	\$37,004.02	\$37,004.02	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$224,690.00	-\$5,000.00	\$219,690.00	\$37,004.02	\$128,298.36	\$37,004.02	\$0.00	\$182,685.98	\$37,004.02	\$37,004.02	\$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	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$329.01	\$5,196.56	\$329.01	\$0.00	\$14,670.99	\$329.01	\$329.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$329.01	\$5,196.56	\$329.01	\$0.00	\$14,670.99	\$329.01	\$329.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$329.01	\$5,196.56	\$329.01	\$0.00	\$14,670.99	\$329.01	\$329.01	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$29,000.00	\$5,000.00	\$34,000.00	\$5,155.43	\$27,113.56	\$5,155.43	\$0.00	\$28,844.57	\$5,155.43	\$5,155.43	\$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	\$330.00	\$5,670.00	\$330.00	\$0.00	\$5,670.00	\$330.00	\$330.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$6,000.00	\$0.00	\$6,000.00	\$330.00	\$5,670.00	\$330.00	\$0.00	\$5,670.00	\$330.00	\$330.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$330.00	\$5,670.00	\$330.00	\$0.00	\$5,670.00	\$330.00	\$330.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,799.98	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,799.98	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,799.98	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$5,000.00	\$9,000.00	\$4,825.43	\$2,643.58	\$4,825.43	\$0.00	\$4,174.57	\$4,825.43	\$4,825.43	\$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	\$4,825.43	\$1,643.58	\$4,825.43	\$0.00	\$3,174.57	\$4,825.43	\$4,825.43	\$0.00
3751	VIÁTICOS ESTATALES	\$3,000.00	\$5,000.00	\$8,000.00	\$4,825.43	\$1,643.58	\$4,825.43	\$0.00	\$3,174.57	\$4,825.43	\$4,825.43	\$0.00
FONDO IV 2017		\$708,000.00	\$0.00	\$708,000.00	\$43,532.46	\$186,949.26	\$154,483.56	-\$110,951.10	\$553,516.44	\$154,483.56	\$154,483.56	\$0.00
SEGURIDAD PUBLICA 2017		\$708,000.00	\$0.00	\$708,000.00	\$43,532.46	\$186,949.26	\$154,483.56	-\$110,951.10	\$553,516.44	\$154,483.56	\$154,483.56	\$0.00
Total Final		\$708,000.00	\$0.00	\$708,000.00	\$43,532.46	\$186,949.26	\$154,483.56	-\$110,951.10	\$553,516.44	\$154,483.56	\$154,483.56	\$0.00