



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

U. Administrativa: 710

Fecha y hora de Impresión | 08/nov/2019
10:03 a.m.

Utr: 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/ago/2019	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Pagar Deuda			
502001 SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$764,000.00	\$0.00	\$764,000.00	\$465,998.02	\$298,001.98	\$465,998.02	\$0.00	\$298,001.98	\$465,998.02	\$465,998.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$280,000.00	\$0.00	\$280,000.00	\$249,971.25	\$30,028.75	\$249,971.25	\$0.00	\$30,028.75	\$249,971.25	\$249,971.25	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$280,000.00	\$0.00	\$280,000.00	\$249,971.25	\$30,028.75	\$249,971.25	\$0.00	\$30,028.75	\$249,971.25	\$249,971.25	\$0.00
1131 SUELDOS BASE	\$280,000.00	\$0.00	\$280,000.00	\$249,971.25	\$30,028.75	\$249,971.25	\$0.00	\$30,028.75	\$249,971.25	\$249,971.25	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$122,000.00	\$0.00	\$122,000.00	\$4,523.72	\$117,476.28	\$4,523.72	\$0.00	\$117,476.28	\$4,523.72	\$4,523.72	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$122,000.00	\$0.00	\$122,000.00	\$4,523.72	\$117,476.28	\$4,523.72	\$0.00	\$117,476.28	\$4,523.72	\$4,523.72	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$17,000.00	\$0.00	\$17,000.00	\$4,523.72	\$12,476.28	\$4,523.72	\$0.00	\$12,476.28	\$4,523.72	\$4,523.72	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$342,000.00	\$0.00	\$342,000.00	\$197,503.05	\$144,496.95	\$197,503.05	\$0.00	\$144,496.95	\$197,503.05	\$197,503.05	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$342,000.00	\$0.00	\$342,000.00	\$197,503.05	\$144,496.95	\$197,503.05	\$0.00	\$144,496.95	\$197,503.05	\$197,503.05	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$342,000.00	\$0.00	\$342,000.00	\$197,503.05	\$144,496.95	\$197,503.05	\$0.00	\$144,496.95	\$197,503.05	\$197,503.05	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$14,000.00	\$6,000.00	\$14,000.00	\$0.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00
1710 ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$14,000.00	\$6,000.00	\$14,000.00	\$0.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$20,000.00	\$0.00	\$20,000.00	\$14,000.00	\$6,000.00	\$14,000.00	\$0.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$268,000.00	-\$83,339.20	\$184,660.80	\$20,793.20	\$163,867.60	\$20,793.20	\$0.00	\$163,867.60	\$20,793.20	\$20,793.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,793.20	\$20,793.20	\$20,793.20	\$0.00	\$20,793.20	\$0.00	\$0.00	\$20,793.20	\$20,793.20	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$20,793.20	\$20,793.20	\$20,793.20	\$0.00	\$20,793.20	\$0.00	\$0.00	\$20,793.20	\$20,793.20	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$20,793.20	\$20,793.20	\$20,793.20	\$0.00	\$20,793.20	\$0.00	\$0.00	\$20,793.20	\$20,793.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$104,132.40	\$95,867.60	\$0.00	\$95,867.60	\$0.00	\$0.00	\$95,867.60	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$104,132.40	\$95,867.60	\$0.00	\$95,867.60	\$0.00	\$0.00	\$95,867.60	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	-\$104,132.40	\$95,867.60	\$0.00	\$95,867.60	\$0.00	\$0.00	\$95,867.60	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$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
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	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,000.00	\$18,119.20	\$41,119.20	\$21,629.20	\$19,490.00	\$21,629.20	\$0.00	\$19,490.00	\$21,629.20	\$21,629.20	\$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	\$3,510.00	\$2,490.00	\$3,510.00	\$0.00	\$2,490.00	\$3,510.00	\$3,510.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$6,000.00	\$0.00	\$6,000.00	\$3,510.00	\$2,490.00	\$3,510.00	\$0.00	\$2,490.00	\$3,510.00	\$3,510.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$6,000.00	\$0.00	\$6,000.00	\$3,510.00	\$2,490.00	\$3,510.00	\$0.00	\$2,490.00	\$3,510.00	\$3,510.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$18,119.20	\$33,119.20	\$18,119.20	\$15,000.00	\$18,119.20	\$0.00	\$15,000.00	\$18,119.20	\$18,119.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$18,119.20	\$18,119.20	\$18,119.20	\$0.00	\$18,119.20	\$0.00	\$0.00	\$18,119.20	\$18,119.20	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$18,119.20	\$18,119.20	\$18,119.20	\$0.00	\$18,119.20	\$0.00	\$0.00	\$18,119.20	\$18,119.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$65,220.00	\$65,220.00	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$65,220.00	\$65,220.00	\$65,220.00	\$0.00	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00
SEGURIDAD PUBLICA		\$1,055,000.00	\$0.00	\$1,055,000.00	\$573,640.42	\$481,359.58	\$573,640.42	\$0.00	\$481,359.58	\$573,640.42	\$573,640.42	\$0.00
Total Final		\$1,055,000.00	\$0.00	\$1,055,000.00	\$573,640.42	\$481,359.58	\$573,640.42	\$0.00	\$481,359.58	\$573,640.42	\$573,640.42	\$0.00