



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

**del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2018  
F. Financiamiento: 512**

Fecha y hora de Impresión | 08/ago/2018  
08:03 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501001 PAGO PASIVOS</b>												
<b>512 FONDO IV 2018</b>												
3000	SERVICIOS GENERALES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2018</b>		<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO PASIVOS</b>		<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502001 SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2018</b>												
1000	SERVICIOS PERSONALES	\$764,000.00	\$0.00	\$764,000.00	\$0.00	\$0.00	\$116,438.10	-\$116,438.10	\$647,561.90	\$151,924.69	\$151,924.69	-\$35,486.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$64,897.98	-\$64,897.98	\$215,102.02	\$83,431.34	\$83,431.34	-\$18,533.36
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$64,897.98	-\$64,897.98	\$215,102.02	\$83,431.34	\$83,431.34	-\$18,533.36
1131	SUELDOS BASE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$64,897.98	-\$64,897.98	\$215,102.02	\$83,431.34	\$83,431.34	-\$18,533.36
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$51,540.12	-\$51,540.12	\$290,459.88	\$68,493.35	\$68,493.35	-\$16,953.23
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$51,540.12	-\$51,540.12	\$290,459.88	\$68,493.35	\$68,493.35	-\$16,953.23
1592	COMPENSACIÓN GARANTIZADA.	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$51,540.12	-\$51,540.12	\$290,459.88	\$68,493.35	\$68,493.35	-\$16,953.23
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$268,000.00	\$0.00	\$268,000.00	\$49,588.55	\$175,848.59	\$49,588.55	\$0.00	\$218,411.45	\$49,588.55	\$49,588.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$10,000.00	\$0.00	\$10,000.00	\$1,389.06	\$7,976.47	\$1,389.06	\$0.00	\$8,610.94	\$1,389.06	\$1,389.06	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$1,389.06	\$7,976.47	\$1,389.06	\$0.00	\$8,610.94	\$1,389.06	\$1,389.06	\$0.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$1,389.06	\$7,976.47	\$1,389.06	\$0.00	\$8,610.94	\$1,389.06	\$1,389.06	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,867.81	\$17,944.19	\$1,867.81	\$0.00	\$18,132.19	\$1,867.81	\$1,867.81	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$1,867.81	\$17,944.19	\$1,867.81	\$0.00	\$18,132.19	\$1,867.81	\$1,867.81	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$10,000.00	\$10,000.00	\$676.49	\$9,135.51	\$676.49	\$0.00	\$9,323.51	\$676.49	\$676.49	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,191.32	\$8,808.68	\$1,191.32	\$0.00	\$8,808.68	\$1,191.32	\$1,191.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$44,855.13	\$123,901.61	\$44,855.13	\$0.00	\$145,144.87	\$44,855.13	\$44,855.13	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$10,000.00	\$190,000.00	\$44,855.13	\$123,901.61	\$44,855.13	\$0.00	\$145,144.87	\$44,855.13	\$44,855.13	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$200,000.00	-\$10,000.00	\$190,000.00	\$44,855.13	\$123,901.61	\$44,855.13	\$0.00	\$145,144.87	\$44,855.13	\$44,855.13	\$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
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	\$875.56	\$3,124.44	\$875.56	\$0.00	\$3,124.44	\$875.56	\$875.56	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$875.56	\$1,124.44	\$875.56	\$0.00	\$1,124.44	\$875.56	\$875.56	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$875.56	\$1,124.44	\$875.56	\$0.00	\$1,124.44	\$875.56	\$875.56	\$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	\$10,000.00	\$24,000.00	\$600.99	\$2,901.88	\$600.99	\$0.00	\$23,399.01	\$600.99	\$600.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,000.00	\$10,000.00	\$24,000.00	\$600.99	\$2,901.88	\$600.99	\$0.00	\$23,399.01	\$600.99	\$600.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,000.00	\$10,000.00	\$24,000.00	\$600.99	\$2,901.88	\$600.99	\$0.00	\$23,399.01	\$600.99	\$600.99	\$0.00
3000	SERVICIOS GENERALES	\$28,000.00	\$0.00	\$28,000.00	\$1,618.00	\$26,007.96	\$1,618.00	\$0.00	\$26,382.00	\$1,618.00	\$1,618.00	\$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 TÉCNIC	\$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 DE	\$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	\$58.00	\$14,567.96	\$58.00	\$0.00	\$14,942.00	\$58.00	\$58.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$15,000.00	\$0.00	\$15,000.00	\$58.00	\$14,567.96	\$58.00	\$0.00	\$14,942.00	\$58.00	\$58.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$15,000.00	\$0.00	\$15,000.00	\$58.00	\$14,567.96	\$58.00	\$0.00	\$14,942.00	\$58.00	\$58.00	\$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
<b>FONDO IV 2018</b>		<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$51,206.55</b>	<b>\$201,856.55</b>	<b>\$167,644.65</b>	<b>-\$116,438.10</b>	<b>\$892,355.35</b>	<b>\$203,131.24</b>	<b>\$203,131.24</b>	<b>-\$35,486.59</b>



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<b>Proyecto / Proceso Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/jun/2018</b>	<b>Presupuesto Vigente Al 30/jun/2018</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>SEGURIDAD PUBLICA</b>	\$1,060,000.00	\$0.00	\$1,060,000.00	\$51,206.55	\$201,856.55	\$167,644.65	-\$116,438.10	\$892,355.35	\$203,131.24	\$203,131.24	-\$35,486.59
<b>Total Final</b>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$51,206.55	\$741,856.55	\$167,644.65	-\$116,438.10	\$1,432,355.35	\$203,131.24	\$203,131.24	-\$35,486.59