



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun/2022  
F. Financiamiento: 512

Fecha y hora de Impresión | 19/ago/2022  
12:54 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>											
<b>3000 SERVICIOS GENERALES</b>	\$1,049,000.00	-\$170,677.02	\$878,322.98	\$0.00	\$878,322.98	\$0.00	\$0.00	\$878,322.98	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$1,049,000.00	-\$170,677.02	\$878,322.98	\$0.00	\$878,322.98	\$0.00	\$0.00	\$878,322.98	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,049,000.00	-\$170,677.02	\$878,322.98	\$0.00	\$878,322.98	\$0.00	\$0.00	\$878,322.98	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,049,000.00	-\$170,677.02	\$878,322.98	\$0.00	\$878,322.98	\$0.00	\$0.00	\$878,322.98	\$0.00	\$0.00	\$0.00
<b>OBLIGACIONES FINANCIERAS DEL E</b>	<b>\$1,049,000.00</b>	<b>-\$170,677.02</b>	<b>\$878,322.98</b>	<b>\$0.00</b>	<b>\$878,322.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878,322.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502001 SEGURIDAD PÚBLICA</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$826,000.00	\$142,788.46	\$968,788.46	\$365,004.25	\$459,382.89	\$365,004.25	\$0.00	\$603,784.21	\$365,004.25	\$365,004.25	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$436,000.00	-\$16,370.78	\$419,629.22	\$134,588.12	\$194,716.96	\$134,588.12	\$0.00	\$285,041.10	\$134,588.12	\$134,588.12	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$436,000.00	-\$16,370.78	\$419,629.22	\$134,588.12	\$194,716.96	\$134,588.12	\$0.00	\$285,041.10	\$134,588.12	\$134,588.12	\$0.00
1131 SUELDOS BASE	\$436,000.00	-\$16,370.78	\$419,629.22	\$134,588.12	\$194,716.96	\$134,588.12	\$0.00	\$285,041.10	\$134,588.12	\$134,588.12	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$125,000.00	\$0.00	\$125,000.00	\$6,200.00	\$114,800.00	\$6,200.00	\$0.00	\$118,800.00	\$6,200.00	\$6,200.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$11,000.00	\$11,000.00	\$6,200.00	\$800.00	\$6,200.00	\$0.00	\$4,800.00	\$6,200.00	\$6,200.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$11,000.00	\$11,000.00	\$6,200.00	\$800.00	\$6,200.00	\$0.00	\$4,800.00	\$6,200.00	\$6,200.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$125,000.00	-\$11,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$113,500.00	-\$11,000.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$245,000.00	\$159,159.24	\$404,159.24	\$224,216.13	\$129,865.93	\$224,216.13	\$0.00	\$179,943.11	\$224,216.13	\$224,216.13	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$85,855.78	\$85,855.78	\$85,855.78	\$0.00	\$85,855.78	\$0.00	\$0.00	\$85,855.78	\$85,855.78	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$85,855.78	\$85,855.78	\$85,855.78	\$0.00	\$85,855.78	\$0.00	\$0.00	\$85,855.78	\$85,855.78	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$73,303.46	\$73,303.46	\$73,303.46	\$0.00	\$73,303.46	\$0.00	\$0.00	\$73,303.46	\$73,303.46	\$0.00
1531 PRESTACIONES DE RETIRO	\$0.00	\$73,303.46	\$73,303.46	\$73,303.46	\$0.00	\$73,303.46	\$0.00	\$0.00	\$73,303.46	\$73,303.46	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$245,000.00	\$0.00	\$245,000.00	\$65,056.89	\$129,865.93	\$65,056.89	\$0.00	\$179,943.11	\$65,056.89	\$65,056.89	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$245,000.00	\$0.00	\$245,000.00	\$65,056.89	\$129,865.93	\$65,056.89	\$0.00	\$179,943.11	\$65,056.89	\$65,056.89	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	\$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
1710 ESTÍMULOS	\$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
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	\$20,000.00	\$1,961.56	\$21,961.56	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,961.56	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$1,961.56	\$1,961.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.56	\$0.00	\$0.00	\$0.00



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ESTADO DE ZACATECAS**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,961.56	\$1,961.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.56	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,961.56	\$1,961.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.56	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$12,064.00</b>	<b>\$17,064.00</b>	<b>\$14,852.00</b>	<b>\$1,400.00</b>	<b>\$14,852.00</b>	<b>\$0.00</b>	<b>\$2,212.00</b>	<b>\$14,852.00</b>	<b>\$14,852.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,600.00</b>	<b>\$1,400.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$5,000.00	\$0.00	\$5,000.00	\$3,600.00	\$1,400.00	\$3,600.00	\$0.00	\$1,400.00	\$3,600.00	\$3,600.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$5,000.00	\$0.00	\$5,000.00	\$3,600.00	\$1,400.00	\$3,600.00	\$0.00	\$1,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$12,064.00</b>	<b>\$12,064.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$812.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
<b>SEGURIDAD PÚBLICA</b>		<b>\$851,000.00</b>	<b>\$306,814.02</b>	<b>\$1,157,814.02</b>	<b>\$529,856.25</b>	<b>\$480,782.89</b>	<b>\$529,856.25</b>	<b>\$0.00</b>	<b>\$627,957.77</b>	<b>\$529,856.25</b>	<b>\$529,856.25</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$1,900,000.00</b>	<b>\$136,137.00</b>	<b>\$2,036,137.00</b>	<b>\$529,856.25</b>	<b>\$1,359,105.87</b>	<b>\$529,856.25</b>	<b>\$0.00</b>	<b>\$1,506,280.75</b>	<b>\$529,856.25</b>	<b>\$529,856.25</b>	<b>\$0.00</b>