



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/may/2024
03:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$10,769,500.00	\$592,255.24	\$11,361,755.24	\$2,311,775.74	\$9,049,979.50	\$2,311,775.74	\$0.00	\$9,049,979.50	\$2,311,775.74	\$2,311,775.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,632,000.00	\$134,917.03	\$6,766,917.03	\$1,656,606.42	\$5,110,310.61	\$1,656,606.42	\$0.00	\$5,110,310.61	\$1,656,606.42	\$1,656,606.42	\$0.00
1110	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$188,738.10	\$551,261.90	\$188,738.10	\$0.00	\$551,261.90	\$188,738.10	\$188,738.10	\$0.00
1111	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$188,738.10	\$551,261.90	\$188,738.10	\$0.00	\$551,261.90	\$188,738.10	\$188,738.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,892,000.00	\$134,917.03	\$6,026,917.03	\$1,467,868.32	\$4,559,048.71	\$1,467,868.32	\$0.00	\$4,559,048.71	\$1,467,868.32	\$1,467,868.32	\$0.00
1131	SUELDOS BASE	\$5,892,000.00	\$134,917.03	\$6,026,917.03	\$1,467,868.32	\$4,559,048.71	\$1,467,868.32	\$0.00	\$4,559,048.71	\$1,467,868.32	\$1,467,868.32	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$0.00	\$300,000.00	\$48,128.27	\$251,871.73	\$48,128.27	\$0.00	\$251,871.73	\$48,128.27	\$48,128.27	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$48,128.27	\$201,871.73	\$48,128.27	\$0.00	\$201,871.73	\$48,128.27	\$48,128.27	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$48,128.27	\$201,871.73	\$48,128.27	\$0.00	\$201,871.73	\$48,128.27	\$48,128.27	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,459,000.00	\$247,785.20	\$1,706,785.20	\$146,151.80	\$1,560,633.40	\$146,151.80	\$0.00	\$1,560,633.40	\$146,151.80	\$146,151.80	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$109,800.00	\$4,800.00	\$114,600.00	\$25,400.00	\$89,200.00	\$25,400.00	\$0.00	\$89,200.00	\$25,400.00	\$25,400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$109,800.00	\$4,800.00	\$114,600.00	\$25,400.00	\$89,200.00	\$25,400.00	\$0.00	\$89,200.00	\$25,400.00	\$25,400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,349,200.00	\$242,985.20	\$1,592,185.20	\$120,751.80	\$1,471,433.40	\$120,751.80	\$0.00	\$1,471,433.40	\$120,751.80	\$120,751.80	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,203,000.00	\$242,985.20	\$1,445,985.20	\$120,751.80	\$1,325,233.40	\$120,751.80	\$0.00	\$1,325,233.40	\$120,751.80	\$120,751.80	\$0.00
1400	SEGURIDAD SOCIAL	\$905,000.00	\$154,651.37	\$1,059,651.37	\$169,386.15	\$890,265.22	\$169,386.15	\$0.00	\$890,265.22	\$169,386.15	\$169,386.15	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$642,000.00	\$80,271.38	\$722,271.38	\$95,006.16	\$627,265.22	\$95,006.16	\$0.00	\$627,265.22	\$95,006.16	\$95,006.16	\$0.00
1412	APORTACIONES AL IMSS	\$642,000.00	\$80,271.38	\$722,271.38	\$95,006.16	\$627,265.22	\$95,006.16	\$0.00	\$627,265.22	\$95,006.16	\$95,006.16	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$74,379.99	\$324,379.99	\$74,379.99	\$250,000.00	\$74,379.99	\$0.00	\$250,000.00	\$74,379.99	\$74,379.99	\$0.00
1432	CUOTAS AL RCV	\$250,000.00	\$74,379.99	\$324,379.99	\$74,379.99	\$250,000.00	\$74,379.99	\$0.00	\$250,000.00	\$74,379.99	\$74,379.99	\$0.00
1440	APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,413,500.00	\$34,901.64	\$1,448,401.64	\$268,353.10	\$1,180,048.54	\$268,353.10	\$0.00	\$1,180,048.54	\$268,353.10	\$268,353.10	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$9,639.90	\$240,360.10	\$9,639.90	\$0.00	\$240,360.10	\$9,639.90	\$9,639.90	\$0.00
1531	PRESTACIONES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$9,639.90	\$240,360.10	\$9,639.90	\$0.00	\$240,360.10	\$9,639.90	\$9,639.90	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,163,500.00	\$34,901.64	\$1,198,401.64	\$258,713.20	\$939,688.44	\$258,713.20	\$0.00	\$939,688.44	\$258,713.20	\$258,713.20	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1592	COMPENSACIÓN GARANTIZADA	\$1,113,500.00	\$34,901.64	\$1,148,401.64	\$252,313.20	\$896,088.44	\$252,313.20	\$0.00	\$896,088.44	\$252,313.20	\$252,313.20	\$0.00
1596	BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$6,400.00	\$33,600.00	\$6,400.00	\$0.00	\$33,600.00	\$6,400.00	\$6,400.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$60,000.00	\$20,000.00	\$80,000.00	\$23,150.00	\$56,850.00	\$23,150.00	\$0.00	\$56,850.00	\$23,150.00	\$23,150.00	\$0.00
1710	ESTÍMULOS	\$60,000.00	\$20,000.00	\$80,000.00	\$23,150.00	\$56,850.00	\$23,150.00	\$0.00	\$56,850.00	\$23,150.00	\$23,150.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$20,000.00	\$70,000.00	\$23,150.00	\$46,850.00	\$23,150.00	\$0.00	\$46,850.00	\$23,150.00	\$23,150.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$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



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2000 MATERIALES Y SUMINISTROS	\$3,077,100.00	\$430,141.40	\$3,507,241.40	\$912,774.90	\$2,594,466.50	\$912,774.90	\$0.00	\$2,594,466.50	\$912,774.90	\$912,774.90	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$358,000.00	\$80.96	\$358,080.96	\$52,109.09	\$305,971.87	\$52,109.09	\$0.00	\$305,971.87	\$52,109.09	\$52,109.09	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$0.00	\$150,000.00	\$28,191.01	\$121,808.99	\$28,191.01	\$0.00	\$121,808.99	\$28,191.01	\$28,191.01	\$0.00
2111 PAPELERÍA DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$28,191.01	\$121,808.99	\$28,191.01	\$0.00	\$121,808.99	\$28,191.01	\$28,191.01	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	\$0.00	\$85,000.00	\$7,266.52	\$77,733.48	\$7,266.52	\$0.00	\$77,733.48	\$7,266.52	\$7,266.52	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	\$0.00	\$85,000.00	\$7,266.52	\$77,733.48	\$7,266.52	\$0.00	\$77,733.48	\$7,266.52	\$7,266.52	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$80.96	\$43,080.96	\$7,261.56	\$35,819.40	\$7,261.56	\$0.00	\$35,819.40	\$7,261.56	\$7,261.56	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$80.96	\$43,080.96	\$7,261.56	\$35,819.40	\$7,261.56	\$0.00	\$35,819.40	\$7,261.56	\$7,261.56	\$0.00
2160 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$9,390.00	\$30,610.00	\$9,390.00	\$0.00	\$30,610.00	\$9,390.00	\$9,390.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$9,390.00	\$30,610.00	\$9,390.00	\$0.00	\$30,610.00	\$9,390.00	\$9,390.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200 ALIMENTOS Y UTENSILIOS	\$245,000.00	\$0.00	\$245,000.00	\$28,167.50	\$216,832.50	\$28,167.50	\$0.00	\$216,832.50	\$28,167.50	\$28,167.50	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$245,000.00	\$0.00	\$245,000.00	\$28,167.50	\$216,832.50	\$28,167.50	\$0.00	\$216,832.50	\$28,167.50	\$28,167.50	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$85,000.00	\$0.00	\$85,000.00	\$8,324.00	\$76,676.00	\$8,324.00	\$0.00	\$76,676.00	\$8,324.00	\$8,324.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$8,868.50	\$41,131.50	\$8,868.50	\$0.00	\$41,131.50	\$8,868.50	\$8,868.50	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$60,000.00	\$0.00	\$60,000.00	\$10,975.00	\$49,025.00	\$10,975.00	\$0.00	\$49,025.00	\$10,975.00	\$10,975.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$382,800.00	\$429,486.40	\$812,286.40	\$436,037.00	\$376,249.40	\$436,037.00	\$0.00	\$376,249.40	\$436,037.00	\$436,037.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$59,000.00	\$51,968.00	\$110,968.00	\$51,968.00	\$59,000.00	\$51,968.00	\$0.00	\$59,000.00	\$51,968.00	\$51,968.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$59,000.00	\$51,968.00	\$110,968.00	\$51,968.00	\$59,000.00	\$51,968.00	\$0.00	\$59,000.00	\$51,968.00	\$51,968.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$377,518.40	\$446,518.40	\$377,518.40	\$69,000.00	\$377,518.40	\$0.00	\$69,000.00	\$377,518.40	\$377,518.40	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$377,518.40	\$446,518.40	\$377,518.40	\$69,000.00	\$377,518.40	\$0.00	\$69,000.00	\$377,518.40	\$377,518.40	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$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
2441 MADERA Y PRODUCTOS DE MADERA	\$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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$0.00	\$95,200.00	\$6,550.60	\$88,649.40	\$6,550.60	\$0.00	\$88,649.40	\$6,550.60	\$6,550.60	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$0.00	\$95,200.00	\$6,550.60	\$88,649.40	\$6,550.60	\$0.00	\$88,649.40	\$6,550.60	\$6,550.60	\$0.00



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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$92,500.00	\$655.00	\$93,155.00	\$11,310.00	\$81,845.00	\$11,310.00	\$0.00	\$81,845.00	\$11,310.00	\$11,310.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$39,000.00	-\$2,655.00	\$36,345.00	\$0.00	\$36,345.00	\$0.00	\$0.00	\$36,345.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$39,000.00	-\$2,655.00	\$36,345.00	\$0.00	\$36,345.00	\$0.00	\$0.00	\$36,345.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$3,310.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$3,310.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$0.00	\$1,262,000.00	\$291,310.19	\$970,689.81	\$291,310.19	\$0.00	\$970,689.81	\$291,310.19	\$291,310.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$0.00	\$1,262,000.00	\$291,310.19	\$970,689.81	\$291,310.19	\$0.00	\$970,689.81	\$291,310.19	\$291,310.19	\$0.00
2611	GASOLINA	\$1,252,000.00	\$0.00	\$1,252,000.00	\$285,293.55	\$966,706.45	\$285,293.55	\$0.00	\$966,706.45	\$285,293.55	\$285,293.55	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$6,016.64	\$3,983.36	\$6,016.64	\$0.00	\$3,983.36	\$6,016.64	\$6,016.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$170,600.00	\$0.00	\$170,600.00	\$19,598.00	\$151,002.00	\$19,598.00	\$0.00	\$151,002.00	\$19,598.00	\$19,598.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$105,000.00	\$0.00	\$105,000.00	\$14,221.60	\$90,778.40	\$14,221.60	\$0.00	\$90,778.40	\$14,221.60	\$14,221.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,000.00	\$0.00	\$105,000.00	\$14,221.60	\$90,778.40	\$14,221.60	\$0.00	\$90,778.40	\$14,221.60	\$14,221.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,600.00	\$0.00	\$40,600.00	\$4,940.40	\$35,659.60	\$4,940.40	\$0.00	\$35,659.60	\$4,940.40	\$4,940.40	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,600.00	\$0.00	\$40,600.00	\$4,940.40	\$35,659.60	\$4,940.40	\$0.00	\$35,659.60	\$4,940.40	\$4,940.40	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$436.00	\$19,564.00	\$436.00	\$0.00	\$19,564.00	\$436.00	\$436.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$436.00	\$19,564.00	\$436.00	\$0.00	\$19,564.00	\$436.00	\$436.00	\$0.00
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/may/2024
03:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$561,200.00	-\$80.96	\$561,119.04	\$74,243.12	\$486,875.92	\$74,243.12	\$0.00	\$486,875.92	\$74,243.12	\$74,243.12	\$0.00
2910	HERRAMIENTAS MENORES	\$210,700.00	\$0.00	\$210,700.00	\$22,213.08	\$188,486.92	\$22,213.08	\$0.00	\$188,486.92	\$22,213.08	\$22,213.08	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$210,700.00	\$0.00	\$210,700.00	\$22,213.08	\$188,486.92	\$22,213.08	\$0.00	\$188,486.92	\$22,213.08	\$22,213.08	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$413.69	\$36,005.35	\$413.69	\$0.00	\$36,005.35	\$413.69	\$413.69	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$413.69	\$36,005.35	\$413.69	\$0.00	\$36,005.35	\$413.69	\$413.69	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$264,000.00	\$0.00	\$264,000.00	\$51,616.35	\$212,383.65	\$51,616.35	\$0.00	\$212,383.65	\$51,616.35	\$51,616.35	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$264,000.00	\$0.00	\$264,000.00	\$51,616.35	\$212,383.65	\$51,616.35	\$0.00	\$212,383.65	\$51,616.35	\$51,616.35	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$5,558,300.00	-\$134,733.01	\$5,423,566.99	\$1,179,605.60	\$4,243,961.39	\$1,179,605.60	\$0.00	\$4,243,961.39	\$1,179,605.60	\$1,179,605.60	\$0.00
3100	SERVICIOS BÁSICOS	\$2,205,100.00	-\$10,356.00	\$2,194,744.00	\$412,560.81	\$1,782,183.19	\$412,560.81	\$0.00	\$1,782,183.19	\$412,560.81	\$412,560.81	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,113,600.00	-\$10,356.00	\$2,103,244.00	\$407,124.81	\$1,696,119.19	\$407,124.81	\$0.00	\$1,696,119.19	\$407,124.81	\$407,124.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$740,000.00	-\$10,356.00	\$729,644.00	\$199,515.00	\$530,129.00	\$199,515.00	\$0.00	\$530,129.00	\$199,515.00	\$199,515.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,373,600.00	\$0.00	\$1,373,600.00	\$207,609.81	\$1,165,990.19	\$207,609.81	\$0.00	\$1,165,990.19	\$207,609.81	\$207,609.81	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$25,000.00	\$0.00	\$25,000.00	\$474.00	\$24,526.00	\$474.00	\$0.00	\$24,526.00	\$474.00	\$474.00	\$0.00
3131	SERVICIO DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$474.00	\$24,526.00	\$474.00	\$0.00	\$24,526.00	\$474.00	\$474.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$35,000.00	\$0.00	\$35,000.00	\$4,962.00	\$30,038.00	\$4,962.00	\$0.00	\$30,038.00	\$4,962.00	\$4,962.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$35,000.00	\$0.00	\$35,000.00	\$4,962.00	\$30,038.00	\$4,962.00	\$0.00	\$30,038.00	\$4,962.00	\$4,962.00	\$0.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$438,500.00	\$125,280.00	\$563,780.00	\$232,313.20	\$331,466.80	\$232,313.20	\$0.00	\$331,466.80	\$232,313.20	\$232,313.20	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$100,000.00	\$0.00	\$100,000.00	\$31,633.20	\$68,366.80	\$31,633.20	\$0.00	\$68,366.80	\$31,633.20	\$31,633.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$31,633.20	\$68,366.80	\$31,633.20	\$0.00	\$68,366.80	\$31,633.20	\$31,633.20	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/may/2024
03:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$123,500.00	\$125,280.00	\$248,780.00	\$125,280.00	\$123,500.00	\$125,280.00	\$0.00	\$123,500.00	\$125,280.00	\$125,280.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$123,500.00	\$125,280.00	\$248,780.00	\$125,280.00	\$123,500.00	\$125,280.00	\$0.00	\$123,500.00	\$125,280.00	\$125,280.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$75,400.00	\$124,600.00	\$75,400.00	\$0.00	\$124,600.00	\$75,400.00	\$75,400.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$75,400.00	\$124,600.00	\$75,400.00	\$0.00	\$124,600.00	\$75,400.00	\$75,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$211,500.00	\$0.00	\$211,500.00	\$33,079.00	\$178,421.00	\$33,079.00	\$0.00	\$178,421.00	\$33,079.00	\$33,079.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$208,500.00	\$0.00	\$208,500.00	\$33,079.00	\$175,421.00	\$33,079.00	\$0.00	\$175,421.00	\$33,079.00	\$33,079.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$208,500.00	\$0.00	\$208,500.00	\$33,079.00	\$175,421.00	\$33,079.00	\$0.00	\$175,421.00	\$33,079.00	\$33,079.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,193,700.00	-\$247,940.01	\$945,759.99	\$37,722.95	\$908,037.04	\$37,722.95	\$0.00	\$908,037.04	\$37,722.95	\$37,722.95	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,156,700.00	-\$250,822.37	\$905,877.63	\$28,892.72	\$876,984.91	\$28,892.72	\$0.00	\$876,984.91	\$28,892.72	\$28,892.72	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$2,281.72	\$22,718.28	\$2,281.72	\$0.00	\$22,718.28	\$2,281.72	\$2,281.72	\$0.00
3413	AVALÚOS	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$1,121,700.00	-\$250,822.37	\$870,877.63	\$26,611.00	\$844,266.63	\$26,611.00	\$0.00	\$844,266.63	\$26,611.00	\$26,611.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$5,947.87	\$19,052.13	\$5,947.87	\$0.00	\$19,052.13	\$5,947.87	\$5,947.87	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$5,947.87	\$19,052.13	\$5,947.87	\$0.00	\$19,052.13	\$5,947.87	\$5,947.87	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$2,882.36	\$14,882.36	\$2,882.36	\$12,000.00	\$2,882.36	\$0.00	\$12,000.00	\$2,882.36	\$2,882.36	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$2,882.36	\$14,882.36	\$2,882.36	\$12,000.00	\$2,882.36	\$0.00	\$12,000.00	\$2,882.36	\$2,882.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$228,100.00	\$10,356.00	\$238,456.00	\$55,738.00	\$182,718.00	\$55,738.00	\$0.00	\$182,718.00	\$55,738.00	\$55,738.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$118,300.00	\$0.00	\$118,300.00	\$10,382.00	\$107,918.00	\$10,382.00	\$0.00	\$107,918.00	\$10,382.00	\$10,382.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$118,300.00	\$0.00	\$118,300.00	\$10,382.00	\$107,918.00	\$10,382.00	\$0.00	\$107,918.00	\$10,382.00	\$10,382.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$43,000.00	\$10,356.00	\$53,356.00	\$45,356.00	\$8,000.00	\$45,356.00	\$0.00	\$8,000.00	\$45,356.00	\$45,356.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$43,000.00	\$10,356.00	\$53,356.00	\$45,356.00	\$8,000.00	\$45,356.00	\$0.00	\$8,000.00	\$45,356.00	\$45,356.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/may/2024
03:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$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
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$114,000.00	\$0.00	\$114,000.00	\$8,549.85	\$105,450.15	\$8,549.85	\$0.00	\$105,450.15	\$8,549.85	\$8,549.85	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$114,000.00	\$0.00	\$114,000.00	\$8,549.85	\$105,450.15	\$8,549.85	\$0.00	\$105,450.15	\$8,549.85	\$8,549.85	\$0.00
3751 VIÁTICOS ESTATALES	\$104,000.00	\$0.00	\$104,000.00	\$8,549.85	\$95,450.15	\$8,549.85	\$0.00	\$95,450.15	\$8,549.85	\$8,549.85	\$0.00
3752 VIÁTICOS NACIONALES	\$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
3800 SERVICIOS OFICIALES	\$814,400.00	\$0.00	\$814,400.00	\$311,685.47	\$502,714.53	\$311,685.47	\$0.00	\$502,714.53	\$311,685.47	\$311,685.47	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$811,400.00	\$0.00	\$811,400.00	\$311,685.47	\$499,714.53	\$311,685.47	\$0.00	\$499,714.53	\$311,685.47	\$311,685.47	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$811,400.00	\$0.00	\$811,400.00	\$311,685.47	\$499,714.53	\$311,685.47	\$0.00	\$499,714.53	\$311,685.47	\$311,685.47	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$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
3853 GASTOS DE REPRESENTACIÓN	\$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
3900 OTROS SERVICIOS GENERALES	\$335,000.00	-\$12,073.00	\$322,927.00	\$87,956.32	\$234,970.68	\$87,956.32	\$0.00	\$234,970.68	\$87,956.32	\$87,956.32	\$0.00
3920 IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$22,836.00	\$57,164.00	\$22,836.00	\$0.00	\$57,164.00	\$22,836.00	\$22,836.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$22,836.00	\$57,164.00	\$22,836.00	\$0.00	\$57,164.00	\$22,836.00	\$22,836.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$6,857.00	\$8,143.00	\$6,857.00	\$0.00	\$8,143.00	\$6,857.00	\$6,857.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$6,857.00	\$8,143.00	\$6,857.00	\$0.00	\$8,143.00	\$6,857.00	\$6,857.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$19,376.32	\$30,623.68	\$19,376.32	\$0.00	\$30,623.68	\$19,376.32	\$19,376.32	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$19,376.32	\$30,623.68	\$19,376.32	\$0.00	\$30,623.68	\$19,376.32	\$19,376.32	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$190,000.00	-\$12,073.00	\$177,927.00	\$38,887.00	\$139,040.00	\$38,887.00	\$0.00	\$139,040.00	\$38,887.00	\$38,887.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$180,000.00	-\$12,073.00	\$167,927.00	\$38,887.00	\$129,040.00	\$38,887.00	\$0.00	\$129,040.00	\$38,887.00	\$38,887.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$535,000.00	\$30,933.00	\$565,933.00	\$132,385.00	\$433,548.00	\$132,385.00	\$0.00	\$433,548.00	\$132,385.00	\$132,385.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$90,000.00	\$24,026.00	\$114,026.00	\$89,113.00	\$24,913.00	\$89,113.00	\$0.00	\$24,913.00	\$89,113.00	\$89,113.00	\$0.00
4390 OTROS SUBSIDIOS	\$90,000.00	\$24,026.00	\$114,026.00	\$89,113.00	\$24,913.00	\$89,113.00	\$0.00	\$24,913.00	\$89,113.00	\$89,113.00	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$15,206.00	\$24,794.00	\$15,206.00	\$0.00	\$24,794.00	\$15,206.00	\$15,206.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$50,000.00	\$24,026.00	\$74,026.00	\$73,907.00	\$119.00	\$73,907.00	\$0.00	\$119.00	\$73,907.00	\$73,907.00	\$0.00
4400 AYUDAS SOCIALES	\$415,000.00	-\$24,026.00	\$390,974.00	\$12,339.00	\$378,635.00	\$12,339.00	\$0.00	\$378,635.00	\$12,339.00	\$12,339.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$245,000.00	-\$24,026.00	\$220,974.00	\$12,339.00	\$208,635.00	\$12,339.00	\$0.00	\$208,635.00	\$12,339.00	\$12,339.00	\$0.00
4411 AYUDAS SOCIALES	\$245,000.00	-\$24,026.00	\$220,974.00	\$12,339.00	\$208,635.00	\$12,339.00	\$0.00	\$208,635.00	\$12,339.00	\$12,339.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/may/2024
03:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$30,933.00	\$30,933.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$30,933.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$30,933.00	\$30,933.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$30,933.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$30,933.00	\$30,933.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$30,933.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	-\$655.00	\$84,345.00	\$0.00	\$84,345.00	\$0.00	\$0.00	\$84,345.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$655.00	\$49,345.00	\$0.00	\$49,345.00	\$0.00	\$0.00	\$49,345.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$10,000.00	-\$655.00	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$10,000.00	-\$655.00	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,400,000.00	-\$1,042,542.36	\$4,357,457.64	\$247,879.13	\$4,109,578.51	\$31,999.99	\$215,879.14	\$4,325,457.65	\$31,999.99	\$31,999.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,400,000.00	-\$1,042,542.36	\$4,357,457.64	\$247,879.13	\$4,109,578.51	\$31,999.99	\$215,879.14	\$4,325,457.65	\$31,999.99	\$31,999.99	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$215,879.14	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$215,879.14	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$31,999.99	\$31,999.99	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$0.00	\$31,999.99	\$31,999.99	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$31,999.99	\$31,999.99	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$0.00	\$31,999.99	\$31,999.99	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,400,000.00	-\$1,290,421.49	\$4,109,578.51	\$0.00	\$4,109,578.51	\$0.00	\$0.00	\$4,109,578.51	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,400,000.00	-\$1,290,421.49	\$4,109,578.51	\$0.00	\$4,109,578.51	\$0.00	\$0.00	\$4,109,578.51	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$176,700.00	\$143,300.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$176,700.00	\$143,300.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$176,700.00	\$143,300.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$176,700.00	\$143,300.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
Total		\$25,601,600.00	\$18,699.27	\$25,620,299.27	\$5,104,420.37	\$20,515,878.90	\$4,888,541.23	\$215,879.14	\$20,731,758.04	\$4,888,541.23	\$4,888,541.23	\$0.00