



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may/2021
03:01 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,670,100.00	\$43,647.63	\$8,713,747.63	\$1,785,352.07	\$6,928,395.56	\$1,785,352.07	\$0.00	\$6,928,395.56	\$1,785,352.07	\$1,785,352.07	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,806,500.00	\$26,817.12	\$4,833,317.12	\$1,153,161.91	\$3,680,155.21	\$1,153,161.91	\$0.00	\$3,680,155.21	\$1,153,161.91	\$1,153,161.91	\$0.00
1110 DIETAS	\$730,000.00	\$0.00	\$730,000.00	\$176,198.40	\$553,801.60	\$176,198.40	\$0.00	\$553,801.60	\$176,198.40	\$176,198.40	\$0.00
1111 DIETAS	\$730,000.00	\$0.00	\$730,000.00	\$176,198.40	\$553,801.60	\$176,198.40	\$0.00	\$553,801.60	\$176,198.40	\$176,198.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,076,500.00	\$26,817.12	\$4,103,317.12	\$976,963.51	\$3,126,353.61	\$976,963.51	\$0.00	\$3,126,353.61	\$976,963.51	\$976,963.51	\$0.00
1131 SUELDOS BASE	\$4,076,500.00	\$26,817.12	\$4,103,317.12	\$976,963.51	\$3,126,353.61	\$976,963.51	\$0.00	\$3,126,353.61	\$976,963.51	\$976,963.51	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$105,000.00	\$0.00	\$105,000.00	\$2,391.18	\$102,608.82	\$2,391.18	\$0.00	\$102,608.82	\$2,391.18	\$2,391.18	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$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
1211 HONORARIOS ASIMILABLES A SALARIOS	\$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
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	\$0.00	\$55,000.00	\$2,391.18	\$52,608.82	\$2,391.18	\$0.00	\$52,608.82	\$2,391.18	\$2,391.18	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	\$0.00	\$55,000.00	\$2,391.18	\$52,608.82	\$2,391.18	\$0.00	\$52,608.82	\$2,391.18	\$2,391.18	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,117,100.00	\$0.00	\$1,117,100.00	\$17,400.00	\$1,099,700.00	\$17,400.00	\$0.00	\$1,099,700.00	\$17,400.00	\$17,400.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$71,700.00	\$0.00	\$71,700.00	\$17,400.00	\$54,300.00	\$17,400.00	\$0.00	\$54,300.00	\$17,400.00	\$17,400.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$71,700.00	\$0.00	\$71,700.00	\$17,400.00	\$54,300.00	\$17,400.00	\$0.00	\$54,300.00	\$17,400.00	\$17,400.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,045,400.00	\$0.00	\$1,045,400.00	\$0.00	\$1,045,400.00	\$0.00	\$0.00	\$1,045,400.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$168,600.00	\$0.00	\$168,600.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$876,800.00	\$0.00	\$876,800.00	\$0.00	\$876,800.00	\$0.00	\$0.00	\$876,800.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$963,000.00	\$0.00	\$963,000.00	\$262,256.37	\$700,743.63	\$262,256.37	\$0.00	\$700,743.63	\$262,256.37	\$262,256.37	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$690,000.00	\$0.00	\$690,000.00	\$171,921.04	\$518,078.96	\$171,921.04	\$0.00	\$518,078.96	\$171,921.04	\$171,921.04	\$0.00
1412 APORTACIONES AL IMSS	\$690,000.00	\$0.00	\$690,000.00	\$171,921.04	\$518,078.96	\$171,921.04	\$0.00	\$518,078.96	\$171,921.04	\$171,921.04	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$265,000.00	\$0.00	\$265,000.00	\$90,335.33	\$174,664.67	\$90,335.33	\$0.00	\$174,664.67	\$90,335.33	\$90,335.33	\$0.00
1432 CUOTAS AL RCV	\$265,000.00	\$0.00	\$265,000.00	\$90,335.33	\$174,664.67	\$90,335.33	\$0.00	\$174,664.67	\$90,335.33	\$90,335.33	\$0.00
1440 APORTACIONES PARA SEGUROS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,643,500.00	\$16,830.51	\$1,660,330.51	\$350,142.61	\$1,310,187.90	\$350,142.61	\$0.00	\$1,310,187.90	\$350,142.61	\$350,142.61	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$3,111.91	\$46,888.09	\$3,111.91	\$0.00	\$46,888.09	\$3,111.91	\$3,111.91	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$3,111.91	\$46,888.09	\$3,111.91	\$0.00	\$46,888.09	\$3,111.91	\$3,111.91	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,593,500.00	\$16,830.51	\$1,610,330.51	\$347,030.70	\$1,263,299.81	\$347,030.70	\$0.00	\$1,263,299.81	\$347,030.70	\$347,030.70	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,558,500.00	\$16,830.51	\$1,575,330.51	\$343,830.70	\$1,231,499.81	\$343,830.70	\$0.00	\$1,231,499.81	\$343,830.70	\$343,830.70	\$0.00
1596 BONO DE DESPENSA	\$35,000.00	\$0.00	\$35,000.00	\$3,200.00	\$31,800.00	\$3,200.00	\$0.00	\$31,800.00	\$3,200.00	\$3,200.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710 ESTÍMULOS	\$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
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
2000 MATERIALES Y SUMINISTRO	\$2,515,880.00	\$705,973.79	\$3,221,853.79	\$1,278,367.87	\$1,943,485.92	\$1,278,367.87	\$0.00	\$1,943,485.92	\$1,278,367.87	\$1,278,367.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$266,000.00	\$0.00	\$266,000.00	\$41,132.75	\$224,867.25	\$41,132.75	\$0.00	\$224,867.25	\$41,132.75	\$41,132.75	\$0.00



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$0.00	\$80,000.00	\$8,342.10	\$71,657.90	\$8,342.10	\$0.00	\$71,657.90	\$8,342.10	\$8,342.10	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$8,342.10	\$71,657.90	\$8,342.10	\$0.00	\$71,657.90	\$8,342.10	\$8,342.10	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$19,990.28	\$41,009.72	\$19,990.28	\$0.00	\$41,009.72	\$19,990.28	\$19,990.28	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$19,990.28	\$41,009.72	\$19,990.28	\$0.00	\$41,009.72	\$19,990.28	\$19,990.28	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$5,451.44	\$29,548.56	\$5,451.44	\$0.00	\$29,548.56	\$5,451.44	\$5,451.44	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$5,451.44	\$29,548.56	\$5,451.44	\$0.00	\$29,548.56	\$5,451.44	\$5,451.44	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$3,348.93	\$11,651.07	\$3,348.93	\$0.00	\$11,651.07	\$3,348.93	\$3,348.93	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$15,000.00	\$0.00	\$15,000.00	\$3,348.93	\$11,651.07	\$3,348.93	\$0.00	\$11,651.07	\$3,348.93	\$3,348.93	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$153,000.00	\$1,350.28	\$154,350.28	\$27,141.44	\$127,208.84	\$27,141.44	\$0.00	\$127,208.84	\$27,141.44	\$27,141.44	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$152,000.00	\$1,350.28	\$153,350.28	\$27,141.44	\$126,208.84	\$27,141.44	\$0.00	\$126,208.84	\$27,141.44	\$27,141.44	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$80,000.00	\$0.00	\$80,000.00	\$5,262.00	\$74,738.00	\$5,262.00	\$0.00	\$74,738.00	\$5,262.00	\$5,262.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$27,000.00	\$0.00	\$27,000.00	\$10,529.16	\$16,470.84	\$10,529.16	\$0.00	\$16,470.84	\$10,529.16	\$10,529.16	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$1,350.28	\$11,350.28	\$11,350.28	\$0.00	\$11,350.28	\$0.00	\$0.00	\$11,350.28	\$11,350.28	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$472,480.00	\$711,361.78	\$1,183,841.78	\$897,397.16	\$286,444.62	\$897,397.16	\$0.00	\$286,444.62	\$897,397.16	\$897,397.16	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$163,592.00	\$237,092.00	\$198,592.00	\$38,500.00	\$198,592.00	\$0.00	\$38,500.00	\$198,592.00	\$198,592.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$163,592.00	\$237,092.00	\$198,592.00	\$38,500.00	\$198,592.00	\$0.00	\$38,500.00	\$198,592.00	\$198,592.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$403,656.01	\$469,656.01	\$416,899.95	\$52,756.06	\$416,899.95	\$0.00	\$52,756.06	\$416,899.95	\$416,899.95	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$403,656.01	\$469,656.01	\$416,899.95	\$52,756.06	\$416,899.95	\$0.00	\$52,756.06	\$416,899.95	\$416,899.95	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$1,350.28	\$3,649.72	\$0.00	\$3,649.72	\$0.00	\$0.00	\$3,649.72	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$1,350.28	\$3,649.72	\$0.00	\$3,649.72	\$0.00	\$0.00	\$3,649.72	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$1,415.20	\$13,584.80	\$0.00	\$13,584.80	\$0.00	\$0.00	\$13,584.80	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$1,415.20	\$13,584.80	\$0.00	\$13,584.80	\$0.00	\$0.00	\$13,584.80	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$33,911.68	\$154,911.68	\$153,911.68	\$1,000.00	\$153,911.68	\$0.00	\$1,000.00	\$153,911.68	\$153,911.68	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$33,911.68	\$154,911.68	\$153,911.68	\$1,000.00	\$153,911.68	\$0.00	\$1,000.00	\$153,911.68	\$153,911.68	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$92,500.00	\$104,142.67	\$196,642.67	\$114,804.28	\$81,838.39	\$114,804.28	\$0.00	\$81,838.39	\$114,804.28	\$114,804.28	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$92,500.00	\$104,142.67	\$196,642.67	\$114,804.28	\$81,838.39	\$114,804.28	\$0.00	\$81,838.39	\$114,804.28	\$114,804.28	\$0.00



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2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	\$8,824.90	\$103,304.90	\$13,189.25	\$90,115.65	\$13,189.25	\$0.00	\$90,115.65	\$13,189.25	\$13,189.25	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	\$8,824.90	\$103,304.90	\$13,189.25	\$90,115.65	\$13,189.25	\$0.00	\$90,115.65	\$13,189.25	\$13,189.25	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$123,900.00	\$1,415.20	\$125,315.20	\$39,343.49	\$85,971.71	\$39,343.49	\$0.00	\$85,971.71	\$39,343.49	\$39,343.49	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$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
2511	SUSTANCIAS QUÍMICAS	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$14,408.80	\$5,591.20	\$5,591.20	\$0.00	\$5,591.20	\$0.00	\$0.00	\$5,591.20	\$5,591.20	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$14,408.80	\$5,591.20	\$5,591.20	\$0.00	\$5,591.20	\$0.00	\$0.00	\$5,591.20	\$5,591.20	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$15,824.00	\$20,824.00	\$14,887.44	\$5,936.56	\$14,887.44	\$0.00	\$5,936.56	\$14,887.44	\$14,887.44	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$15,824.00	\$20,824.00	\$14,887.44	\$5,936.56	\$14,887.44	\$0.00	\$5,936.56	\$14,887.44	\$14,887.44	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$0.00	\$37,200.00	\$9,608.05	\$27,591.95	\$9,608.05	\$0.00	\$27,591.95	\$9,608.05	\$9,608.05	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$0.00	\$37,200.00	\$9,608.05	\$27,591.95	\$9,608.05	\$0.00	\$27,591.95	\$9,608.05	\$9,608.05	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$9,256.80	\$50,743.20	\$9,256.80	\$0.00	\$50,743.20	\$9,256.80	\$9,256.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$9,256.80	\$50,743.20	\$9,256.80	\$0.00	\$50,743.20	\$9,256.80	\$9,256.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	-\$8,153.47	\$1,033,846.53	\$213,334.69	\$820,511.84	\$213,334.69	\$0.00	\$820,511.84	\$213,334.69	\$213,334.69	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	-\$8,153.47	\$1,033,846.53	\$213,334.69	\$820,511.84	\$213,334.69	\$0.00	\$820,511.84	\$213,334.69	\$213,334.69	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$1,042,000.00	-\$8,153.47	\$1,033,846.53	\$213,334.69	\$820,511.84	\$213,334.69	\$0.00	\$820,511.84	\$213,334.69	\$213,334.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$107,000.00	\$0.00	\$107,000.00	\$5,412.89	\$101,587.11	\$5,412.89	\$0.00	\$101,587.11	\$5,412.89	\$5,412.89	\$0.00
2710	VESTUARIO Y UNIFORMES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$32,000.00	\$0.00	\$32,000.00	\$4,299.58	\$27,700.42	\$4,299.58	\$0.00	\$27,700.42	\$4,299.58	\$4,299.58	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$32,000.00	\$0.00	\$32,000.00	\$4,299.58	\$27,700.42	\$4,299.58	\$0.00	\$27,700.42	\$4,299.58	\$4,299.58	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2740	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$1,113.31	\$8,886.69	\$1,113.31	\$0.00	\$8,886.69	\$1,113.31	\$1,113.31	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$1,113.31	\$8,886.69	\$1,113.31	\$0.00	\$8,886.69	\$1,113.31	\$1,113.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$351,500.00	\$0.00	\$351,500.00	\$54,605.45	\$296,894.55	\$54,605.45	\$0.00	\$296,894.55	\$54,605.45	\$54,605.45	\$0.00
2910	HERRAMIENTAS MENORES	\$111,500.00	\$0.00	\$111,500.00	\$19,444.09	\$92,055.91	\$19,444.09	\$0.00	\$92,055.91	\$19,444.09	\$19,444.09	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$111,500.00	\$0.00	\$111,500.00	\$19,444.09	\$92,055.91	\$19,444.09	\$0.00	\$92,055.91	\$19,444.09	\$19,444.09	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	\$0.00	\$19,000.00	\$907.52	\$18,092.48	\$907.52	\$0.00	\$18,092.48	\$907.52	\$907.52	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	\$0.00	\$19,000.00	\$907.52	\$18,092.48	\$907.52	\$0.00	\$18,092.48	\$907.52	\$907.52	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	\$0.00	\$206,000.00	\$28,499.66	\$177,500.34	\$28,499.66	\$0.00	\$177,500.34	\$28,499.66	\$28,499.66	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may/2021
03:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	\$0.00	\$206,000.00	\$28,499.66	\$177,500.34	\$28,499.66	\$0.00	\$177,500.34	\$28,499.66	\$28,499.66	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$15,000.00	\$0.00	\$15,000.00	\$5,754.18	\$9,245.82	\$5,754.18	\$0.00	\$9,245.82	\$5,754.18	\$5,754.18	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$5,754.18	\$9,245.82	\$5,754.18	\$0.00	\$9,245.82	\$5,754.18	\$5,754.18	\$0.00
3000	SERVICIOS GENERALES	\$4,350,129.00	-\$128,492.92	\$4,221,636.08	\$514,069.52	\$3,707,566.56	\$514,069.52	\$0.00	\$3,707,566.56	\$514,069.52	\$514,069.52	\$0.00
3100	SERVICIOS BÁSICOS	\$2,152,500.00	\$0.00	\$2,152,500.00	\$391,281.84	\$1,761,218.16	\$391,281.84	\$0.00	\$1,761,218.16	\$391,281.84	\$391,281.84	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,060,000.00	\$0.00	\$2,060,000.00	\$367,866.81	\$1,692,133.19	\$367,866.81	\$0.00	\$1,692,133.19	\$367,866.81	\$367,866.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$660,000.00	\$0.00	\$660,000.00	\$168,303.64	\$491,696.36	\$168,303.64	\$0.00	\$491,696.36	\$168,303.64	\$168,303.64	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$199,563.17	\$1,200,436.83	\$199,563.17	\$0.00	\$1,200,436.83	\$199,563.17	\$199,563.17	\$0.00
3120	GAS	\$3,500.00	\$0.00	\$3,500.00	\$540.03	\$2,959.97	\$540.03	\$0.00	\$2,959.97	\$540.03	\$540.03	\$0.00
3121	GAS	\$3,500.00	\$0.00	\$3,500.00	\$540.03	\$2,959.97	\$540.03	\$0.00	\$2,959.97	\$540.03	\$540.03	\$0.00
3130	AGUA	\$14,000.00	\$0.00	\$14,000.00	\$4,180.00	\$9,820.00	\$4,180.00	\$0.00	\$9,820.00	\$4,180.00	\$4,180.00	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	\$0.00	\$14,000.00	\$4,180.00	\$9,820.00	\$4,180.00	\$0.00	\$9,820.00	\$4,180.00	\$4,180.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$18,695.00	\$56,305.00	\$18,695.00	\$0.00	\$56,305.00	\$18,695.00	\$18,695.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$18,695.00	\$56,305.00	\$18,695.00	\$0.00	\$56,305.00	\$18,695.00	\$18,695.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$139,979.00	\$0.00	\$139,979.00	\$9,152.40	\$130,826.60	\$9,152.40	\$0.00	\$130,826.60	\$9,152.40	\$9,152.40	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$0.00	\$70,000.00	\$5,324.40	\$64,675.60	\$5,324.40	\$0.00	\$64,675.60	\$5,324.40	\$5,324.40	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$5,324.40	\$64,675.60	\$5,324.40	\$0.00	\$64,675.60	\$5,324.40	\$5,324.40	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$3,828.00	\$26,172.00	\$3,828.00	\$0.00	\$26,172.00	\$3,828.00	\$3,828.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$3,828.00	\$26,172.00	\$3,828.00	\$0.00	\$26,172.00	\$3,828.00	\$3,828.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$88,000.00	\$1,000.00	\$89,000.00	\$14,202.36	\$74,797.64	\$14,202.36	\$0.00	\$74,797.64	\$14,202.36	\$14,202.36	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$55,000.00	\$1,000.00	\$56,000.00	\$6,000.00	\$50,000.00	\$6,000.00	\$0.00	\$50,000.00	\$6,000.00	\$6,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$5,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3380	SERVICIOS DE VIGILANCIA	\$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
3381	SERVICIOS DE VIGILANCIA	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$25,000.00	\$0.00	\$25,000.00	\$8,202.36	\$16,797.64	\$8,202.36	\$0.00	\$16,797.64	\$8,202.36	\$8,202.36	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$15,000.00	\$0.00	\$15,000.00	\$8,202.36	\$6,797.64	\$8,202.36	\$0.00	\$6,797.64	\$8,202.36	\$8,202.36	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,014,850.00	-\$129,492.92	\$885,357.08	\$13,153.08	\$872,204.00	\$13,153.08	\$0.00	\$872,204.00	\$13,153.08	\$13,153.08	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$996,850.00	-\$129,492.92	\$867,357.08	\$13,153.08	\$854,204.00	\$13,153.08	\$0.00	\$854,204.00	\$13,153.08	\$13,153.08	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$1,813.08	\$18,186.92	\$1,813.08	\$0.00	\$18,186.92	\$1,813.08	\$1,813.08	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may/2021
03:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$976,850.00	-\$129,492.92	\$847,357.08	\$11,340.00	\$836,017.08	\$11,340.00	\$0.00	\$836,017.08	\$11,340.00	\$11,340.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$135,300.00	\$0.00	\$135,300.00	\$22,921.86	\$112,378.14	\$22,921.86	\$0.00	\$112,378.14	\$22,921.86	\$22,921.86	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$2,304.05	\$12,695.95	\$2,304.05	\$0.00	\$12,695.95	\$2,304.05	\$2,304.05	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$2,304.05	\$12,695.95	\$2,304.05	\$0.00	\$12,695.95	\$2,304.05	\$2,304.05	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$107,000.00	\$0.00	\$107,000.00	\$20,617.81	\$86,382.19	\$20,617.81	\$0.00	\$86,382.19	\$20,617.81	\$20,617.81	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$107,000.00	\$0.00	\$107,000.00	\$20,617.81	\$86,382.19	\$20,617.81	\$0.00	\$86,382.19	\$20,617.81	\$20,617.81	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$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
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$79,500.00	\$0.00	\$79,500.00	\$9,789.46	\$69,710.54	\$9,789.46	\$0.00	\$69,710.54	\$9,789.46	\$9,789.46	\$0.00
3710	PASAJES AÉREOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES NACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$68,500.00	\$0.00	\$68,500.00	\$9,789.46	\$58,710.54	\$9,789.46	\$0.00	\$58,710.54	\$9,789.46	\$9,789.46	\$0.00
3751	VIÁTICOS ESTATALES	\$60,500.00	\$0.00	\$60,500.00	\$9,789.46	\$50,710.54	\$9,789.46	\$0.00	\$50,710.54	\$9,789.46	\$9,789.46	\$0.00
3752	VIÁTICOS NACIONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3792	TRASLADO DE PERSONAS	\$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 por Capítulo del Gasto Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may/2021
03:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$543,000.00	\$0.00	\$543,000.00	\$15,123.30	\$527,876.70	\$15,123.30	\$0.00	\$527,876.70	\$15,123.30	\$15,123.30	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$540,000.00	\$0.00	\$540,000.00	\$15,123.30	\$524,876.70	\$15,123.30	\$0.00	\$524,876.70	\$15,123.30	\$15,123.30	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$540,000.00	\$0.00	\$540,000.00	\$15,123.30	\$524,876.70	\$15,123.30	\$0.00	\$524,876.70	\$15,123.30	\$15,123.30	\$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	\$163,000.00	\$0.00	\$163,000.00	\$38,445.22	\$124,554.78	\$38,445.22	\$0.00	\$124,554.78	\$38,445.22	\$38,445.22	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$1,962.22	\$23,037.78	\$1,962.22	\$0.00	\$23,037.78	\$1,962.22	\$1,962.22	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$1,962.22	\$23,037.78	\$1,962.22	\$0.00	\$23,037.78	\$1,962.22	\$1,962.22	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$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
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$128,000.00	\$0.00	\$128,000.00	\$36,483.00	\$91,517.00	\$36,483.00	\$0.00	\$91,517.00	\$36,483.00	\$36,483.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$120,000.00	\$0.00	\$120,000.00	\$36,483.00	\$83,517.00	\$36,483.00	\$0.00	\$83,517.00	\$36,483.00	\$36,483.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$485,021.00	-\$200,451.78	\$284,569.22	\$56,114.00	\$228,455.22	\$56,114.00	\$0.00	\$228,455.22	\$56,114.00	\$56,114.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$320,021.00	-\$213,751.78	\$106,269.22	\$0.00	\$106,269.22	\$0.00	\$0.00	\$106,269.22	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$320,021.00	-\$213,751.78	\$106,269.22	\$0.00	\$106,269.22	\$0.00	\$0.00	\$106,269.22	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$320,021.00	-\$213,751.78	\$106,269.22	\$0.00	\$106,269.22	\$0.00	\$0.00	\$106,269.22	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	\$13,300.00	\$53,300.00	\$13,300.00	\$40,000.00	\$13,300.00	\$0.00	\$40,000.00	\$13,300.00	\$13,300.00	\$0.00
4390	OTROS SUBSIDIOS	\$40,000.00	\$13,300.00	\$53,300.00	\$13,300.00	\$40,000.00	\$13,300.00	\$0.00	\$40,000.00	\$13,300.00	\$13,300.00	\$0.00
4391	OTROS SUBSIDIOS	\$25,000.00	\$13,300.00	\$38,300.00	\$13,300.00	\$25,000.00	\$13,300.00	\$0.00	\$25,000.00	\$13,300.00	\$13,300.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$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
4400	AYUDAS SOCIALES	\$125,000.00	\$0.00	\$125,000.00	\$42,814.00	\$82,186.00	\$42,814.00	\$0.00	\$82,186.00	\$42,814.00	\$42,814.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$37,040.00	\$12,960.00	\$37,040.00	\$0.00	\$12,960.00	\$37,040.00	\$37,040.00	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$37,040.00	\$12,960.00	\$37,040.00	\$0.00	\$12,960.00	\$37,040.00	\$37,040.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	\$0.00	\$45,000.00	\$4,784.00	\$40,216.00	\$4,784.00	\$0.00	\$40,216.00	\$4,784.00	\$4,784.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	\$0.00	\$45,000.00	\$4,784.00	\$40,216.00	\$4,784.00	\$0.00	\$40,216.00	\$4,784.00	\$4,784.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	\$0.00	\$30,000.00	\$990.00	\$29,010.00	\$990.00	\$0.00	\$29,010.00	\$990.00	\$990.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	\$0.00	\$30,000.00	\$990.00	\$29,010.00	\$990.00	\$0.00	\$29,010.00	\$990.00	\$990.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$14,990.00	\$44,990.00	\$27,680.00	\$17,310.00	\$27,680.00	\$0.00	\$17,310.00	\$27,680.00	\$27,680.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,690.00	\$17,310.00	\$2,690.00	\$0.00	\$17,310.00	\$2,690.00	\$2,690.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$2,690.00	\$17,310.00	\$0.00	\$17,310.00	\$0.00	\$0.00	\$17,310.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$20,000.00	-\$2,690.00	\$17,310.00	\$0.00	\$17,310.00	\$0.00	\$0.00	\$17,310.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may/2021
03:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$14,990.00	\$24,990.00	\$24,990.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$24,990.00	\$24,990.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$10,000.00	\$14,990.00	\$24,990.00	\$24,990.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$24,990.00	\$24,990.00	\$0.00
5671	HERRAMIENTAS	\$10,000.00	\$14,990.00	\$24,990.00	\$24,990.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$24,990.00	\$24,990.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,240,450.00	-\$143,719.01	\$3,096,730.99	\$279,492.52	\$2,817,238.47	\$279,492.52	\$0.00	\$2,817,238.47	\$279,492.52	\$279,492.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,240,450.00	-\$143,719.01	\$3,096,730.99	\$279,492.52	\$2,817,238.47	\$279,492.52	\$0.00	\$2,817,238.47	\$279,492.52	\$279,492.52	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$143,719.01	\$3,096,730.99	\$279,492.52	\$2,817,238.47	\$279,492.52	\$0.00	\$2,817,238.47	\$279,492.52	\$279,492.52	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$143,719.01	\$3,096,730.99	\$279,492.52	\$2,817,238.47	\$279,492.52	\$0.00	\$2,817,238.47	\$279,492.52	\$279,492.52	\$0.00
Total		\$19,291,580.00	\$291,947.71	\$19,583,527.71	\$3,941,075.98	\$15,642,451.73	\$3,941,075.98	\$0.00	\$15,642,451.73	\$3,941,075.98	\$3,941,075.98	\$0.00