



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2022
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,998,434.00	\$95,600.54	\$9,094,034.54	\$1,827,478.93	\$7,266,555.61	\$1,827,478.93	\$0.00	\$7,266,555.61	\$1,827,478.93	\$1,827,478.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,212,534.00	\$32,902.59	\$5,245,436.59	\$1,190,457.96	\$4,054,978.63	\$1,190,457.96	\$0.00	\$4,054,978.63	\$1,190,457.96	\$1,190,457.96	\$0.00
1110	DIETAS	\$711,600.00	\$0.00	\$711,600.00	\$180,005.19	\$531,594.81	\$180,005.19	\$0.00	\$531,594.81	\$180,005.19	\$180,005.19	\$0.00
1111	DIETAS	\$711,600.00	\$0.00	\$711,600.00	\$180,005.19	\$531,594.81	\$180,005.19	\$0.00	\$531,594.81	\$180,005.19	\$180,005.19	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,500,934.00	\$32,902.59	\$4,533,836.59	\$1,010,452.77	\$3,523,383.82	\$1,010,452.77	\$0.00	\$3,523,383.82	\$1,010,452.77	\$1,010,452.77	\$0.00
1131	SUELDOS BASE	\$4,500,934.00	\$32,902.59	\$4,533,836.59	\$1,010,452.77	\$3,523,383.82	\$1,010,452.77	\$0.00	\$3,523,383.82	\$1,010,452.77	\$1,010,452.77	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$29,704.86	\$149,704.86	\$96,080.03	\$53,624.83	\$96,080.03	\$0.00	\$53,624.83	\$96,080.03	\$96,080.03	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$29,704.86	\$99,704.86	\$96,080.03	\$3,624.83	\$96,080.03	\$0.00	\$3,624.83	\$96,080.03	\$96,080.03	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$29,704.86	\$99,704.86	\$96,080.03	\$3,624.83	\$96,080.03	\$0.00	\$3,624.83	\$96,080.03	\$96,080.03	\$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	\$1,186,750.00	\$36,056.79	\$1,222,806.79	\$53,656.79	\$1,169,150.00	\$53,656.79	\$0.00	\$1,169,150.00	\$53,656.79	\$53,656.79	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$72,500.00	\$12,000.00	\$84,500.00	\$18,600.00	\$65,900.00	\$18,600.00	\$0.00	\$65,900.00	\$18,600.00	\$18,600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$72,500.00	\$12,000.00	\$84,500.00	\$18,600.00	\$65,900.00	\$18,600.00	\$0.00	\$65,900.00	\$18,600.00	\$18,600.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,114,250.00	\$24,056.79	\$1,138,306.79	\$35,056.79	\$1,103,250.00	\$35,056.79	\$0.00	\$1,103,250.00	\$35,056.79	\$35,056.79	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$109,800.00	\$0.00	\$109,800.00	\$0.00	\$109,800.00	\$0.00	\$0.00	\$109,800.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,004,450.00	\$24,056.79	\$1,028,506.79	\$35,056.79	\$993,450.00	\$35,056.79	\$0.00	\$993,450.00	\$35,056.79	\$35,056.79	\$0.00
1400	SEGURIDAD SOCIAL	\$1,010,000.00	-\$35,056.79	\$974,943.21	\$143,991.33	\$830,951.88	\$143,991.33	\$0.00	\$830,951.88	\$143,991.33	\$143,991.33	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$750,000.00	-\$35,056.79	\$714,943.21	\$105,003.86	\$609,939.35	\$105,003.86	\$0.00	\$609,939.35	\$105,003.86	\$105,003.86	\$0.00
1412	APORTACIONES AL IMSS	\$750,000.00	-\$35,056.79	\$714,943.21	\$105,003.86	\$609,939.35	\$105,003.86	\$0.00	\$609,939.35	\$105,003.86	\$105,003.86	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$38,987.47	\$211,012.53	\$38,987.47	\$0.00	\$211,012.53	\$38,987.47	\$38,987.47	\$0.00
1432	CUOTAS AL RCV	\$250,000.00	\$0.00	\$250,000.00	\$38,987.47	\$211,012.53	\$38,987.47	\$0.00	\$211,012.53	\$38,987.47	\$38,987.47	\$0.00
1440	APORTACIONES PARA SEGUROS	\$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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,439,150.00	\$23,101.37	\$1,462,251.37	\$334,401.10	\$1,127,850.27	\$334,401.10	\$0.00	\$1,127,850.27	\$334,401.10	\$334,401.10	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$17,496.78	\$32,503.22	\$17,496.78	\$0.00	\$32,503.22	\$17,496.78	\$17,496.78	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$17,496.78	\$32,503.22	\$17,496.78	\$0.00	\$32,503.22	\$17,496.78	\$17,496.78	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,389,150.00	\$23,101.37	\$1,412,251.37	\$316,904.32	\$1,095,347.05	\$316,904.32	\$0.00	\$1,095,347.05	\$316,904.32	\$316,904.32	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,349,150.00	\$23,101.37	\$1,372,251.37	\$310,504.32	\$1,061,747.05	\$310,504.32	\$0.00	\$1,061,747.05	\$310,504.32	\$310,504.32	\$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	\$30,000.00	\$8,891.72	\$38,891.72	\$8,891.72	\$30,000.00	\$8,891.72	\$0.00	\$30,000.00	\$8,891.72	\$8,891.72	\$0.00
1710	ESTÍMULOS	\$30,000.00	\$8,891.72	\$38,891.72	\$8,891.72	\$30,000.00	\$8,891.72	\$0.00	\$30,000.00	\$8,891.72	\$8,891.72	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,000.00	\$8,891.72	\$38,891.72	\$8,891.72	\$30,000.00	\$8,891.72	\$0.00	\$30,000.00	\$8,891.72	\$8,891.72	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,939,500.00	\$128,147.58	\$3,067,647.58	\$832,243.98	\$2,235,403.60	\$832,243.98	\$0.00	\$2,235,403.60	\$832,243.98	\$832,243.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$256,700.00	\$7,438.28	\$264,138.28	\$95,748.51	\$168,389.77	\$95,748.51	\$0.00	\$168,389.77	\$95,748.51	\$95,748.51	\$0.00



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$12,002.50	\$112,002.50	\$37,295.33	\$74,707.17	\$37,295.33	\$0.00	\$74,707.17	\$37,295.33	\$37,295.33	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$12,002.50	\$112,002.50	\$37,295.33	\$74,707.17	\$37,295.33	\$0.00	\$74,707.17	\$37,295.33	\$37,295.33	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$30,000.00	\$0.00	\$30,000.00	\$20,672.43	\$9,327.57	\$20,672.43	\$0.00	\$9,327.57	\$20,672.43	\$20,672.43	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$30,000.00	\$0.00	\$30,000.00	\$20,672.43	\$9,327.57	\$20,672.43	\$0.00	\$9,327.57	\$20,672.43	\$20,672.43	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	-\$4,564.22	\$5,435.78	\$0.00	\$5,435.78	\$0.00	\$0.00	\$5,435.78	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$10,000.00	-\$4,564.22	\$5,435.78	\$0.00	\$5,435.78	\$0.00	\$0.00	\$5,435.78	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$11,600.00	\$48,400.00	\$19,239.76	\$29,160.24	\$19,239.76	\$0.00	\$29,160.24	\$19,239.76	\$19,239.76	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$11,600.00	\$48,400.00	\$19,239.76	\$29,160.24	\$19,239.76	\$0.00	\$29,160.24	\$19,239.76	\$19,239.76	\$0.00
2160	MATERIAL DE LIMPIEZA	\$36,700.00	\$0.00	\$36,700.00	\$1,940.99	\$34,759.01	\$1,940.99	\$0.00	\$34,759.01	\$1,940.99	\$1,940.99	\$0.00
2161	MATERIAL DE LIMPIEZA	\$36,700.00	\$0.00	\$36,700.00	\$1,940.99	\$34,759.01	\$1,940.99	\$0.00	\$34,759.01	\$1,940.99	\$1,940.99	\$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	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$195,000.00	\$0.00	\$195,000.00	\$18,940.04	\$176,059.96	\$18,940.04	\$0.00	\$176,059.96	\$18,940.04	\$18,940.04	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$195,000.00	\$0.00	\$195,000.00	\$18,940.04	\$176,059.96	\$18,940.04	\$0.00	\$176,059.96	\$18,940.04	\$18,940.04	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$85,000.00	\$0.00	\$85,000.00	\$2,765.00	\$82,235.00	\$2,765.00	\$0.00	\$82,235.00	\$2,765.00	\$2,765.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$35,000.00	\$0.00	\$35,000.00	\$2,852.50	\$32,147.50	\$2,852.50	\$0.00	\$32,147.50	\$2,852.50	\$2,852.50	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$8,981.94	\$41,018.06	\$8,981.94	\$0.00	\$41,018.06	\$8,981.94	\$8,981.94	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$25,000.00	\$0.00	\$25,000.00	\$4,340.60	\$20,659.40	\$4,340.60	\$0.00	\$20,659.40	\$4,340.60	\$4,340.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$887,200.00	\$74,609.51	\$961,809.51	\$224,301.97	\$737,507.54	\$224,301.97	\$0.00	\$737,507.54	\$224,301.97	\$224,301.97	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$184,500.00	\$55,635.84	\$240,135.84	\$70,787.84	\$169,348.00	\$70,787.84	\$0.00	\$169,348.00	\$70,787.84	\$70,787.84	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$184,500.00	\$55,635.84	\$240,135.84	\$70,787.84	\$169,348.00	\$70,787.84	\$0.00	\$169,348.00	\$70,787.84	\$70,787.84	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$113,490.00	\$199,190.00	\$118,490.00	\$80,700.00	\$118,490.00	\$0.00	\$80,700.00	\$118,490.00	\$118,490.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$113,490.00	\$199,190.00	\$118,490.00	\$80,700.00	\$118,490.00	\$0.00	\$80,700.00	\$118,490.00	\$118,490.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$4,990.00	\$75,010.00	\$0.00	\$75,010.00	\$0.00	\$0.00	\$75,010.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$4,990.00	\$75,010.00	\$0.00	\$75,010.00	\$0.00	\$0.00	\$75,010.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	\$0.00	\$289,500.00	\$1,931.48	\$287,568.52	\$1,931.48	\$0.00	\$287,568.52	\$1,931.48	\$1,931.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	\$0.00	\$289,500.00	\$1,931.48	\$287,568.52	\$1,931.48	\$0.00	\$287,568.52	\$1,931.48	\$1,931.48	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	-\$103,672.44	\$55,827.56	\$10,351.56	\$45,476.00	\$10,351.56	\$0.00	\$45,476.00	\$10,351.56	\$10,351.56	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	-\$103,672.44	\$55,827.56	\$10,351.56	\$45,476.00	\$10,351.56	\$0.00	\$45,476.00	\$10,351.56	\$10,351.56	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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2480 MATERIALES COMPLEMENTARIOS	\$30,500.00	\$15,358.01	\$45,858.01	\$15,684.51	\$30,173.50	\$15,684.51	\$0.00	\$30,173.50	\$15,684.51	\$15,684.51	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$30,500.00	\$15,358.01	\$45,858.01	\$15,684.51	\$30,173.50	\$15,684.51	\$0.00	\$30,173.50	\$15,684.51	\$15,684.51	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	-\$1,211.90	\$51,788.10	\$7,056.58	\$44,731.52	\$7,056.58	\$0.00	\$44,731.52	\$7,056.58	\$7,056.58	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	-\$1,211.90	\$51,788.10	\$7,056.58	\$44,731.52	\$7,056.58	\$0.00	\$44,731.52	\$7,056.58	\$7,056.58	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$60,600.00	\$14,220.35	\$74,820.35	\$31,014.72	\$43,805.63	\$31,014.72	\$0.00	\$43,805.63	\$31,014.72	\$31,014.72	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$4,628.40	\$5,628.40	\$4,628.40	\$1,000.00	\$4,628.40	\$0.00	\$1,000.00	\$4,628.40	\$4,628.40	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$1,000.00	\$4,628.40	\$5,628.40	\$4,628.40	\$1,000.00	\$4,628.40	\$0.00	\$1,000.00	\$4,628.40	\$4,628.40	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,670.40	\$13,329.60	\$1,670.40	\$0.00	\$13,329.60	\$1,670.40	\$1,670.40	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,670.40	\$13,329.60	\$1,670.40	\$0.00	\$13,329.60	\$1,670.40	\$1,670.40	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$0.00	\$10,000.00	\$7,678.36	\$2,321.64	\$7,678.36	\$0.00	\$2,321.64	\$7,678.36	\$7,678.36	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$0.00	\$10,000.00	\$7,678.36	\$2,321.64	\$7,678.36	\$0.00	\$2,321.64	\$7,678.36	\$7,678.36	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$32,500.00	-\$7,349.85	\$25,150.15	\$95.76	\$25,054.39	\$95.76	\$0.00	\$25,054.39	\$95.76	\$95.76	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$32,500.00	-\$7,349.85	\$25,150.15	\$95.76	\$25,054.39	\$95.76	\$0.00	\$25,054.39	\$95.76	\$95.76	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$16,941.80	\$16,941.80	\$16,941.80	\$0.00	\$16,941.80	\$0.00	\$0.00	\$16,941.80	\$16,941.80	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$16,941.80	\$16,941.80	\$16,941.80	\$0.00	\$16,941.80	\$0.00	\$0.00	\$16,941.80	\$16,941.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,115,000.00	-\$5,399.80	\$1,109,600.20	\$278,129.72	\$831,470.48	\$278,129.72	\$0.00	\$831,470.48	\$278,129.72	\$278,129.72	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,115,000.00	-\$5,399.80	\$1,109,600.20	\$278,129.72	\$831,470.48	\$278,129.72	\$0.00	\$831,470.48	\$278,129.72	\$278,129.72	\$0.00
2611 GASOLINA	\$1,115,000.00	-\$5,399.80	\$1,109,600.20	\$278,129.72	\$831,470.48	\$278,129.72	\$0.00	\$831,470.48	\$278,129.72	\$278,129.72	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$92,400.00	\$13,685.48	\$106,085.48	\$58,552.23	\$47,533.25	\$58,552.23	\$0.00	\$47,533.25	\$58,552.23	\$58,552.23	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$12,061.48	\$62,061.48	\$42,061.48	\$20,000.00	\$42,061.48	\$0.00	\$20,000.00	\$42,061.48	\$42,061.48	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$12,061.48	\$62,061.48	\$42,061.48	\$20,000.00	\$42,061.48	\$0.00	\$20,000.00	\$42,061.48	\$42,061.48	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$27,400.00	\$0.00	\$27,400.00	\$4,980.17	\$22,419.83	\$4,980.17	\$0.00	\$22,419.83	\$4,980.17	\$4,980.17	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$27,400.00	\$0.00	\$27,400.00	\$4,980.17	\$22,419.83	\$4,980.17	\$0.00	\$22,419.83	\$4,980.17	\$4,980.17	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$6,145.58	\$3,854.42	\$6,145.58	\$0.00	\$3,854.42	\$6,145.58	\$6,145.58	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$6,145.58	\$3,854.42	\$6,145.58	\$0.00	\$3,854.42	\$6,145.58	\$6,145.58	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$1,624.00	\$6,624.00	\$5,365.00	\$1,259.00	\$5,365.00	\$0.00	\$1,259.00	\$5,365.00	\$5,365.00	\$0.00
2741 PRODUCTOS TEXTILES	\$5,000.00	\$1,624.00	\$6,624.00	\$5,365.00	\$1,259.00	\$5,365.00	\$0.00	\$1,259.00	\$5,365.00	\$5,365.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$332,600.00	\$23,593.76	\$356,193.76	\$125,556.79	\$230,636.97	\$125,556.79	\$0.00	\$230,636.97	\$125,556.79	\$125,556.79	\$0.00
2910 HERRAMIENTAS MENORES	\$107,500.00	\$2,211.90	\$109,711.90	\$48,232.61	\$61,479.29	\$48,232.61	\$0.00	\$61,479.29	\$48,232.61	\$48,232.61	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$107,500.00	\$2,211.90	\$109,711.90	\$48,232.61	\$61,479.29	\$48,232.61	\$0.00	\$61,479.29	\$48,232.61	\$48,232.61	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$0.00	\$16,000.00	\$3,389.96	\$12,610.04	\$3,389.96	\$0.00	\$12,610.04	\$3,389.96	\$3,389.96	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2022
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$0.00	\$16,000.00	\$3,389.96	\$12,610.04	\$3,389.96	\$0.00	\$12,610.04	\$3,389.96	\$3,389.96	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$5,032.01	\$214,132.01	\$57,584.37	\$156,547.64	\$57,584.37	\$0.00	\$156,547.64	\$57,584.37	\$57,584.37	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$5,032.01	\$214,132.01	\$57,584.37	\$156,547.64	\$57,584.37	\$0.00	\$156,547.64	\$57,584.37	\$57,584.37	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$0.00	\$16,349.85	\$16,349.85	\$16,349.85	\$0.00	\$16,349.85	\$0.00	\$0.00	\$16,349.85	\$16,349.85	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$0.00	\$16,349.85	\$16,349.85	\$16,349.85	\$0.00	\$16,349.85	\$0.00	\$0.00	\$16,349.85	\$16,349.85	\$0.00
3000	SERVICIOS GENERALES	\$3,803,061.00	\$391,652.44	\$4,194,713.44	\$1,041,597.62	\$3,153,115.82	\$1,041,597.62	\$0.00	\$3,153,115.82	\$1,041,597.62	\$1,041,597.62	\$0.00
3100	SERVICIOS BÁSICOS	\$1,522,200.00	\$125,639.16	\$1,647,839.16	\$434,271.42	\$1,213,567.74	\$434,271.42	\$0.00	\$1,213,567.74	\$434,271.42	\$434,271.42	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,430,000.00	\$124,024.00	\$1,554,024.00	\$414,086.26	\$1,139,937.74	\$414,086.26	\$0.00	\$1,139,937.74	\$414,086.26	\$414,086.26	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$130,000.00	\$124,024.00	\$254,024.00	\$166,097.15	\$87,926.85	\$166,097.15	\$0.00	\$87,926.85	\$166,097.15	\$166,097.15	\$0.00
3112	ALUMBRADO PUBLICO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$247,989.11	\$1,052,010.89	\$247,989.11	\$0.00	\$1,052,010.89	\$247,989.11	\$247,989.11	\$0.00
3120	GAS	\$3,000.00	\$1,615.16	\$4,615.16	\$4,615.16	\$0.00	\$4,615.16	\$0.00	\$0.00	\$4,615.16	\$4,615.16	\$0.00
3121	GAS	\$3,000.00	\$1,615.16	\$4,615.16	\$4,615.16	\$0.00	\$4,615.16	\$0.00	\$0.00	\$4,615.16	\$4,615.16	\$0.00
3130	AGUA	\$14,000.00	\$0.00	\$14,000.00	\$3,653.00	\$10,347.00	\$3,653.00	\$0.00	\$10,347.00	\$3,653.00	\$3,653.00	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	\$0.00	\$14,000.00	\$3,653.00	\$10,347.00	\$3,653.00	\$0.00	\$10,347.00	\$3,653.00	\$3,653.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$11,917.00	\$63,083.00	\$11,917.00	\$0.00	\$63,083.00	\$11,917.00	\$11,917.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$11,917.00	\$63,083.00	\$11,917.00	\$0.00	\$63,083.00	\$11,917.00	\$11,917.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$167,000.00	\$54,884.00	\$221,884.00	\$166,686.20	\$55,197.80	\$166,686.20	\$0.00	\$55,197.80	\$166,686.20	\$166,686.20	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$0.00	\$70,000.00	\$47,322.20	\$22,677.80	\$47,322.20	\$0.00	\$22,677.80	\$47,322.20	\$47,322.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$47,322.20	\$22,677.80	\$47,322.20	\$0.00	\$22,677.80	\$47,322.20	\$47,322.20	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$47,000.00	\$54,884.00	\$101,884.00	\$86,884.00	\$15,000.00	\$86,884.00	\$0.00	\$15,000.00	\$86,884.00	\$86,884.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$47,000.00	\$54,884.00	\$101,884.00	\$86,884.00	\$15,000.00	\$86,884.00	\$0.00	\$15,000.00	\$86,884.00	\$86,884.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$32,480.00	\$17,520.00	\$32,480.00	\$0.00	\$17,520.00	\$32,480.00	\$32,480.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$32,480.00	\$17,520.00	\$32,480.00	\$0.00	\$17,520.00	\$32,480.00	\$32,480.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$37,000.00	\$81,318.40	\$118,318.40	\$97,133.47	\$21,184.93	\$97,133.47	\$0.00	\$21,184.93	\$97,133.47	\$97,133.47	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$5,000.00	-\$3,941.60	\$1,058.40	\$0.00	\$1,058.40	\$0.00	\$0.00	\$1,058.40	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$5,000.00	-\$3,941.60	\$1,058.40	\$0.00	\$1,058.40	\$0.00	\$0.00	\$1,058.40	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIC	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIC	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$30,000.00	\$85,260.00	\$115,260.00	\$97,133.47	\$18,126.53	\$97,133.47	\$0.00	\$18,126.53	\$97,133.47	\$97,133.47	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$85,260.00	\$100,260.00	\$97,133.47	\$3,126.53	\$97,133.47	\$0.00	\$3,126.53	\$97,133.47	\$97,133.47	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,097,850.00	\$132,713.44	\$1,230,563.44	\$9,624.03	\$1,220,939.41	\$9,624.03	\$0.00	\$1,220,939.41	\$9,624.03	\$9,624.03	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,069,650.00	\$132,713.44	\$1,202,363.44	\$3,425.48	\$1,198,937.96	\$3,425.48	\$0.00	\$1,198,937.96	\$3,425.48	\$3,425.48	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2022
10:51 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$3,425.48	\$16,574.52	\$3,425.48	\$0.00	\$16,574.52	\$3,425.48	\$3,425.48	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,049,650.00	\$132,713.44	\$1,182,363.44	\$0.00	\$1,182,363.44	\$0.00	\$0.00	\$1,182,363.44	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$6,198.55	\$8,801.45	\$6,198.55	\$0.00	\$8,801.45	\$6,198.55	\$6,198.55	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$6,198.55	\$8,801.45	\$6,198.55	\$0.00	\$8,801.45	\$6,198.55	\$6,198.55	\$0.00
3470 FLETES Y MANIOBRAS	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$162,200.00	-\$14,936.56	\$147,263.44	\$35,285.49	\$111,977.95	\$35,285.49	\$0.00	\$111,977.95	\$35,285.49	\$35,285.49	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$3,300.00	\$812.00	\$4,112.00	\$812.00	\$3,300.00	\$812.00	\$0.00	\$3,300.00	\$812.00	\$812.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	\$812.00	\$4,112.00	\$812.00	\$3,300.00	\$812.00	\$0.00	\$3,300.00	\$812.00	\$812.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE 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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$144,000.00	-\$18,648.56	\$125,351.44	\$31,573.49	\$93,777.95	\$31,573.49	\$0.00	\$93,777.95	\$31,573.49	\$31,573.49	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$144,000.00	-\$18,648.56	\$125,351.44	\$31,573.49	\$93,777.95	\$31,573.49	\$0.00	\$93,777.95	\$31,573.49	\$31,573.49	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,900.00	\$2,900.00	\$6,800.00	\$2,900.00	\$3,900.00	\$2,900.00	\$0.00	\$3,900.00	\$2,900.00	\$2,900.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$3,900.00	\$2,900.00	\$6,800.00	\$2,900.00	\$3,900.00	\$2,900.00	\$0.00	\$3,900.00	\$2,900.00	\$2,900.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 L	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$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
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$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
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$71,000.00	\$0.00	\$71,000.00	\$10,546.08	\$60,453.92	\$10,546.08	\$0.00	\$60,453.92	\$10,546.08	\$10,546.08	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$68,000.00	\$0.00	\$68,000.00	\$10,546.08	\$57,453.92	\$10,546.08	\$0.00	\$57,453.92	\$10,546.08	\$10,546.08	\$0.00
3751 VIÁTICOS ESTATALES	\$53,000.00	\$0.00	\$53,000.00	\$10,546.08	\$42,453.92	\$10,546.08	\$0.00	\$42,453.92	\$10,546.08	\$10,546.08	\$0.00
3752 VIÁTICOS NACIONALES	\$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
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
3800 SERVICIOS OFICIALES	\$531,811.00	\$0.00	\$531,811.00	\$187,319.79	\$344,491.21	\$187,319.79	\$0.00	\$344,491.21	\$187,319.79	\$187,319.79	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$528,811.00	\$0.00	\$528,811.00	\$187,319.79	\$341,491.21	\$187,319.79	\$0.00	\$341,491.21	\$187,319.79	\$187,319.79	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$528,811.00	\$0.00	\$528,811.00	\$187,319.79	\$341,491.21	\$187,319.79	\$0.00	\$341,491.21	\$187,319.79	\$187,319.79	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/may/2022
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$175,000.00	\$12,034.00	\$187,034.00	\$100,731.14	\$86,302.86	\$100,731.14	\$0.00	\$86,302.86	\$100,731.14	\$100,731.14	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$12,034.00	\$42,034.00	\$42,034.00	\$0.00	\$42,034.00	\$0.00	\$0.00	\$42,034.00	\$42,034.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$12,034.00	\$42,034.00	\$42,034.00	\$0.00	\$42,034.00	\$0.00	\$0.00	\$42,034.00	\$42,034.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$4,851.00	\$149.00	\$4,851.00	\$0.00	\$149.00	\$4,851.00	\$4,851.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$4,851.00	\$149.00	\$4,851.00	\$0.00	\$149.00	\$4,851.00	\$4,851.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$4,915.14	\$84.86	\$4,915.14	\$0.00	\$84.86	\$4,915.14	\$4,915.14	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$4,915.14	\$84.86	\$4,915.14	\$0.00	\$84.86	\$4,915.14	\$4,915.14	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE	\$135,000.00	\$0.00	\$135,000.00	\$48,931.00	\$86,069.00	\$48,931.00	\$0.00	\$86,069.00	\$48,931.00	\$48,931.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE	\$130,000.00	\$0.00	\$130,000.00	\$48,931.00	\$81,069.00	\$48,931.00	\$0.00	\$81,069.00	\$48,931.00	\$48,931.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$677,550.00	-\$52,026.56	\$625,523.44	\$124,940.12	\$500,583.32	\$124,940.12	\$0.00	\$500,583.32	\$124,940.12	\$124,940.12	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$489,550.00	-\$143,727.54	\$345,822.46	\$0.00	\$345,822.46	\$0.00	\$0.00	\$345,822.46	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$489,550.00	-\$143,727.54	\$345,822.46	\$0.00	\$345,822.46	\$0.00	\$0.00	\$345,822.46	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$60,000.00	\$82,891.30	\$142,891.30	\$0.00	\$142,891.30	\$0.00	\$0.00	\$142,891.30	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$429,550.00	-\$226,618.84	\$202,931.16	\$0.00	\$202,931.16	\$0.00	\$0.00	\$202,931.16	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$15,000.00	\$78,898.98	\$93,898.98	\$71,934.12	\$21,964.86	\$71,934.12	\$0.00	\$21,964.86	\$71,934.12	\$71,934.12	\$0.00
4390	OTROS SUBSIDIOS	\$15,000.00	\$78,898.98	\$93,898.98	\$71,934.12	\$21,964.86	\$71,934.12	\$0.00	\$21,964.86	\$71,934.12	\$71,934.12	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$6,000.00	\$6,000.00	\$2,614.00	\$3,386.00	\$2,614.00	\$0.00	\$3,386.00	\$2,614.00	\$2,614.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$9,135.00	\$9,135.00	\$5,556.14	\$3,578.86	\$5,556.14	\$0.00	\$3,578.86	\$5,556.14	\$5,556.14	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$0.00	\$63,763.98	\$63,763.98	\$63,763.98	\$0.00	\$63,763.98	\$0.00	\$0.00	\$63,763.98	\$63,763.98	\$0.00
4394	OTROS SUBSIDIOS	\$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	\$173,000.00	\$0.00	\$173,000.00	\$40,204.00	\$132,796.00	\$40,204.00	\$0.00	\$132,796.00	\$40,204.00	\$40,204.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$130,000.00	\$0.00	\$130,000.00	\$34,204.00	\$95,796.00	\$34,204.00	\$0.00	\$95,796.00	\$34,204.00	\$34,204.00	\$0.00
4411	AYUDAS SOCIALES	\$130,000.00	\$0.00	\$130,000.00	\$34,204.00	\$95,796.00	\$34,204.00	\$0.00	\$95,796.00	\$34,204.00	\$34,204.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$9,000.00	\$6,000.00	\$0.00	\$9,000.00	\$6,000.00	\$6,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$9,000.00	\$6,000.00	\$0.00	\$9,000.00	\$6,000.00	\$6,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$12,802.00	\$12,802.00	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	\$12,802.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$12,802.00	\$12,802.00	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	\$12,802.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$12,802.00	\$12,802.00	\$12,802.00	\$0.00	\$12,802.00	\$0.00	\$0.00	\$12,802.00	\$12,802.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$136,000.00	\$1,002,764.22	\$1,138,764.22	\$1,037,764.22	\$101,000.00	\$1,037,764.22	\$0.00	\$101,000.00	\$1,037,764.22	\$1,037,764.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$4,564.22	\$29,564.22	\$14,564.22	\$15,000.00	\$14,564.22	\$0.00	\$15,000.00	\$14,564.22	\$14,564.22	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/may/2022
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$10,000.00	\$4,564.22	\$14,564.22	\$14,564.22	\$0.00	\$14,564.22	\$0.00	\$0.00	\$14,564.22	\$14,564.22	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$4,564.22	\$14,564.22	\$14,564.22	\$0.00	\$14,564.22	\$0.00	\$0.00	\$14,564.22	\$14,564.22	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$111,000.00	-\$1,800.00	\$109,200.00	\$23,200.00	\$86,000.00	\$23,200.00	\$0.00	\$86,000.00	\$23,200.00	\$23,200.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$111,000.00	-\$25,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$111,000.00	-\$25,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5810	TERRENOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
5811	TERRENOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,280,000.00	\$656,961.46	\$3,936,961.46	\$127,934.30	\$3,809,027.16	\$127,934.30	\$0.00	\$3,809,027.16	\$127,934.30	\$127,934.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,280,000.00	\$656,961.46	\$3,936,961.46	\$127,934.30	\$3,809,027.16	\$127,934.30	\$0.00	\$3,809,027.16	\$127,934.30	\$127,934.30	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$127,934.30	\$127,934.30	\$127,934.30	\$0.00	\$127,934.30	\$0.00	\$0.00	\$127,934.30	\$127,934.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$127,934.30	\$127,934.30	\$127,934.30	\$0.00	\$127,934.30	\$0.00	\$0.00	\$127,934.30	\$127,934.30	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,280,000.00	\$529,027.16	\$3,809,027.16	\$0.00	\$3,809,027.16	\$0.00	\$0.00	\$3,809,027.16	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,280,000.00	\$529,027.16	\$3,809,027.16	\$0.00	\$3,809,027.16	\$0.00	\$0.00	\$3,809,027.16	\$0.00	\$0.00	\$0.00
Total		\$19,834,545.00	\$2,223,099.68	\$22,057,644.68	\$4,991,959.17	\$17,065,685.51	\$4,991,959.17	\$0.00	\$17,065,685.51	\$4,991,959.17	\$4,991,959.17	\$0.00