



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/nov/2021
09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/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	\$274,954.73	\$8,945,054.73	\$5,766,093.50	\$3,178,961.23	\$5,766,093.50	\$0.00	\$3,178,961.23	\$5,652,413.32	\$5,652,413.32	\$113,680.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,806,500.00	\$36,222.20	\$4,842,722.20	\$3,450,851.27	\$1,391,870.93	\$3,450,851.27	\$0.00	\$1,391,870.93	\$3,450,851.27	\$3,450,851.27	\$0.00
1110	DIETAS	\$730,000.00	\$0.00	\$730,000.00	\$528,595.20	\$201,404.80	\$528,595.20	\$0.00	\$201,404.80	\$528,595.20	\$528,595.20	\$0.00
1111	DIETAS	\$730,000.00	\$0.00	\$730,000.00	\$528,595.20	\$201,404.80	\$528,595.20	\$0.00	\$201,404.80	\$528,595.20	\$528,595.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,076,500.00	\$36,222.20	\$4,112,722.20	\$2,922,256.07	\$1,190,466.13	\$2,922,256.07	\$0.00	\$1,190,466.13	\$2,922,256.07	\$2,922,256.07	\$0.00
1131	SUELDOS BASE	\$4,076,500.00	\$36,222.20	\$4,112,722.20	\$2,922,256.07	\$1,190,466.13	\$2,922,256.07	\$0.00	\$1,190,466.13	\$2,922,256.07	\$2,922,256.07	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$105,000.00	\$9,310.51	\$114,310.51	\$91,264.23	\$23,046.28	\$91,264.23	\$0.00	\$23,046.28	\$91,264.23	\$91,264.23	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$17,010.37	\$67,010.37	\$64,497.05	\$2,513.32	\$64,497.05	\$0.00	\$2,513.32	\$64,497.05	\$64,497.05	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$17,010.37	\$67,010.37	\$64,497.05	\$2,513.32	\$64,497.05	\$0.00	\$2,513.32	\$64,497.05	\$64,497.05	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$7,699.86	\$47,300.14	\$26,767.18	\$20,532.96	\$26,767.18	\$0.00	\$20,532.96	\$26,767.18	\$26,767.18	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$7,699.86	\$47,300.14	\$26,767.18	\$20,532.96	\$26,767.18	\$0.00	\$20,532.96	\$26,767.18	\$26,767.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,117,100.00	\$212,591.51	\$1,329,691.51	\$317,020.52	\$1,012,670.99	\$317,020.52	\$0.00	\$1,012,670.99	\$317,020.52	\$317,020.52	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$71,700.00	\$0.00	\$71,700.00	\$52,200.00	\$19,500.00	\$52,200.00	\$0.00	\$19,500.00	\$52,200.00	\$52,200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$71,700.00	\$0.00	\$71,700.00	\$52,200.00	\$19,500.00	\$52,200.00	\$0.00	\$19,500.00	\$52,200.00	\$52,200.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,045,400.00	\$212,591.51	\$1,257,991.51	\$264,820.52	\$993,170.99	\$264,820.52	\$0.00	\$993,170.99	\$264,820.52	\$264,820.52	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$168,600.00	\$0.00	\$168,600.00	\$50,499.61	\$118,100.39	\$50,499.61	\$0.00	\$118,100.39	\$50,499.61	\$50,499.61	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$876,800.00	\$212,591.51	\$1,089,391.51	\$214,320.91	\$875,070.60	\$214,320.91	\$0.00	\$875,070.60	\$214,320.91	\$214,320.91	\$0.00
1400	SEGURIDAD SOCIAL	\$963,000.00	\$1,705.90	\$964,705.90	\$796,730.72	\$167,975.18	\$796,730.72	\$0.00	\$167,975.18	\$683,050.54	\$683,050.54	\$113,680.18
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$690,000.00	\$0.00	\$690,000.00	\$553,138.41	\$136,861.59	\$553,138.41	\$0.00	\$136,861.59	\$488,006.92	\$488,006.92	\$65,131.49
1412	APORTACIONES AL IMSS	\$690,000.00	\$0.00	\$690,000.00	\$553,138.41	\$136,861.59	\$553,138.41	\$0.00	\$136,861.59	\$488,006.92	\$488,006.92	\$65,131.49
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$265,000.00	\$0.00	\$265,000.00	\$233,886.41	\$31,113.59	\$233,886.41	\$0.00	\$31,113.59	\$185,337.72	\$185,337.72	\$48,548.69
1432	CUOTAS AL RCV	\$265,000.00	\$0.00	\$265,000.00	\$233,886.41	\$31,113.59	\$233,886.41	\$0.00	\$31,113.59	\$185,337.72	\$185,337.72	\$48,548.69
1440	APORTACIONES PARA SEGUROS	\$8,000.00	\$1,705.90	\$9,705.90	\$9,705.90	\$0.00	\$9,705.90	\$0.00	\$0.00	\$9,705.90	\$9,705.90	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$8,000.00	\$1,705.90	\$9,705.90	\$9,705.90	\$0.00	\$9,705.90	\$0.00	\$0.00	\$9,705.90	\$9,705.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,643,500.00	\$16,830.51	\$1,660,330.51	\$1,108,226.76	\$552,103.75	\$1,108,226.76	\$0.00	\$552,103.75	\$1,108,226.76	\$1,108,226.76	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$39,550.90	\$10,449.10	\$39,550.90	\$0.00	\$10,449.10	\$39,550.90	\$39,550.90	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$39,550.90	\$10,449.10	\$39,550.90	\$0.00	\$10,449.10	\$39,550.90	\$39,550.90	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,593,500.00	\$16,830.51	\$1,610,330.51	\$1,068,675.86	\$541,654.65	\$1,068,675.86	\$0.00	\$541,654.65	\$1,068,675.86	\$1,068,675.86	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,558,500.00	\$16,830.51	\$1,575,330.51	\$1,036,325.86	\$539,004.65	\$1,036,325.86	\$0.00	\$539,004.65	\$1,036,325.86	\$1,036,325.86	\$0.00
1596	BONO DE DESPENSA	\$35,000.00	\$0.00	\$35,000.00	\$32,350.00	\$2,650.00	\$32,350.00	\$0.00	\$2,650.00	\$32,350.00	\$32,350.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,000.00	-\$1,705.90	\$33,294.10	\$2,000.00	\$31,294.10	\$2,000.00	\$0.00	\$31,294.10	\$2,000.00	\$2,000.00	\$0.00
1710	ESTÍMULOS	\$35,000.00	-\$1,705.90	\$33,294.10	\$2,000.00	\$31,294.10	\$2,000.00	\$0.00	\$31,294.10	\$2,000.00	\$2,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$35,000.00	-\$1,705.90	\$33,294.10	\$2,000.00	\$31,294.10	\$2,000.00	\$0.00	\$31,294.10	\$2,000.00	\$2,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,515,880.00	\$2,824,319.87	\$5,340,199.87	\$4,510,387.61	\$829,812.26	\$4,510,387.61	\$0.00	\$829,812.26	\$4,394,598.80	\$4,394,598.80	\$115,788.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$266,000.00	\$1,436.00	\$267,436.00	\$150,720.47	\$116,715.53	\$150,720.47	\$0.00	\$116,715.53	\$128,991.35	\$128,991.35	\$21,729.12



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$0.00	\$80,000.00	\$55,812.59	\$24,187.41	\$55,812.59	\$0.00	\$24,187.41	\$55,812.59	\$55,812.59	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$55,812.59	\$24,187.41	\$55,812.59	\$0.00	\$24,187.41	\$55,812.59	\$55,812.59	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$17,887.17	\$42,112.83	\$17,887.17	\$0.00	\$42,112.83	\$17,887.17	\$17,887.17	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$17,887.17	\$42,112.83	\$17,887.17	\$0.00	\$42,112.83	\$17,887.17	\$17,887.17	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$1,436.00	\$62,436.00	\$53,265.11	\$9,170.89	\$53,265.11	\$0.00	\$9,170.89	\$31,535.99	\$31,535.99	\$21,729.12
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$1,436.00	\$62,436.00	\$53,265.11	\$9,170.89	\$53,265.11	\$0.00	\$9,170.89	\$31,535.99	\$31,535.99	\$21,729.12
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$16,406.67	\$18,593.33	\$16,406.67	\$0.00	\$18,593.33	\$16,406.67	\$16,406.67	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$16,406.67	\$18,593.33	\$16,406.67	\$0.00	\$18,593.33	\$16,406.67	\$16,406.67	\$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	\$20,984.94	\$173,984.94	\$139,848.17	\$34,136.77	\$139,848.17	\$0.00	\$34,136.77	\$139,848.17	\$139,848.17	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$152,000.00	\$20,984.94	\$172,984.94	\$139,848.17	\$33,136.77	\$139,848.17	\$0.00	\$33,136.77	\$139,848.17	\$139,848.17	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$80,000.00	-\$7,926.99	\$72,073.01	\$43,110.00	\$28,963.01	\$43,110.00	\$0.00	\$28,963.01	\$43,110.00	\$43,110.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$35,000.00	-\$5,769.84	\$29,230.16	\$27,056.40	\$2,173.76	\$27,056.40	\$0.00	\$2,173.76	\$27,056.40	\$27,056.40	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$27,000.00	\$20,338.50	\$47,338.50	\$45,338.50	\$2,000.00	\$45,338.50	\$0.00	\$2,000.00	\$45,338.50	\$45,338.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$14,343.27	\$24,343.27	\$24,343.27	\$0.00	\$24,343.27	\$0.00	\$0.00	\$24,343.27	\$24,343.27	\$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	\$2,702,739.75	\$3,175,219.75	\$3,035,299.54	\$139,920.21	\$3,035,299.54	\$0.00	\$139,920.21	\$2,972,475.10	\$2,972,475.10	\$62,824.44
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$924,502.00	\$998,002.00	\$959,502.00	\$38,500.00	\$959,502.00	\$0.00	\$38,500.00	\$959,502.00	\$959,502.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$924,502.00	\$998,002.00	\$959,502.00	\$38,500.00	\$959,502.00	\$0.00	\$38,500.00	\$959,502.00	\$959,502.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$1,141,337.19	\$1,207,337.19	\$1,188,609.91	\$18,727.28	\$1,188,609.91	\$0.00	\$18,727.28	\$1,188,609.91	\$1,188,609.91	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$1,141,337.19	\$1,207,337.19	\$1,188,609.91	\$18,727.28	\$1,188,609.91	\$0.00	\$18,727.28	\$1,188,609.91	\$1,188,609.91	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	-\$4,835.20	\$10,164.80	\$0.00	\$10,164.80	\$0.00	\$0.00	\$10,164.80	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$4,835.20	\$10,164.80	\$0.00	\$10,164.80	\$0.00	\$0.00	\$10,164.80	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$216,931.10	\$337,931.10	\$336,826.70	\$1,104.40	\$336,826.70	\$0.00	\$1,104.40	\$274,002.26	\$274,002.26	\$62,824.44
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$216,931.10	\$337,931.10	\$336,826.70	\$1,104.40	\$336,826.70	\$0.00	\$1,104.40	\$274,002.26	\$274,002.26	\$62,824.44
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$92,500.00	\$200,206.67	\$292,706.67	\$264,854.28	\$27,852.39	\$264,854.28	\$0.00	\$27,852.39	\$264,854.28	\$264,854.28	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$92,500.00	\$200,206.67	\$292,706.67	\$264,854.28	\$27,852.39	\$264,854.28	\$0.00	\$27,852.39	\$264,854.28	\$264,854.28	\$0.00



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2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$255,512.14	\$257,512.14	\$257,302.14	\$210.00	\$257,302.14	\$0.00	\$210.00	\$257,302.14	\$257,302.14	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$255,512.14	\$257,512.14	\$257,302.14	\$210.00	\$257,302.14	\$0.00	\$210.00	\$257,302.14	\$257,302.14	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	-\$27,563.87	\$66,916.13	\$28,204.51	\$38,711.62	\$28,204.51	\$0.00	\$38,711.62	\$28,204.51	\$28,204.51	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	-\$27,563.87	\$66,916.13	\$28,204.51	\$38,711.62	\$28,204.51	\$0.00	\$38,711.62	\$28,204.51	\$28,204.51	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$123,900.00	\$11,655.43	\$135,555.43	\$92,773.86	\$42,781.57	\$92,773.86	\$0.00	\$42,781.57	\$92,773.86	\$92,773.86	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	\$1,442.96	\$2,442.96	\$2,442.96	\$0.00	\$2,442.96	\$0.00	\$0.00	\$2,442.96	\$2,442.96	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$1,000.00	\$1,442.96	\$2,442.96	\$2,442.96	\$0.00	\$2,442.96	\$0.00	\$0.00	\$2,442.96	\$2,442.96	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$700.00	\$124.80	\$824.80	\$324.80	\$500.00	\$324.80	\$0.00	\$500.00	\$324.80	\$324.80	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$700.00	\$124.80	\$824.80	\$324.80	\$500.00	\$324.80	\$0.00	\$500.00	\$324.80	\$324.80	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$10,232.80	\$9,767.20	\$9,767.20	\$0.00	\$9,767.20	\$0.00	\$0.00	\$9,767.20	\$9,767.20	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$10,232.80	\$9,767.20	\$9,767.20	\$0.00	\$9,767.20	\$0.00	\$0.00	\$9,767.20	\$9,767.20	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,221.04	\$21,221.04	\$21,221.04	\$0.00	\$21,221.04	\$0.00	\$0.00	\$21,221.04	\$21,221.04	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,221.04	\$21,221.04	\$21,221.04	\$0.00	\$21,221.04	\$0.00	\$0.00	\$21,221.04	\$21,221.04	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$4,099.43	\$41,299.43	\$26,398.66	\$14,900.77	\$26,398.66	\$0.00	\$14,900.77	\$26,398.66	\$26,398.66	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$4,099.43	\$41,299.43	\$26,398.66	\$14,900.77	\$26,398.66	\$0.00	\$14,900.77	\$26,398.66	\$26,398.66	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$32,619.20	\$27,380.80	\$32,619.20	\$0.00	\$27,380.80	\$32,619.20	\$32,619.20	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$32,619.20	\$27,380.80	\$32,619.20	\$0.00	\$27,380.80	\$32,619.20	\$32,619.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	\$147,960.19	\$1,189,960.19	\$874,422.40	\$315,537.79	\$874,422.40	\$0.00	\$315,537.79	\$847,093.15	\$847,093.15	\$27,329.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	\$147,960.19	\$1,189,960.19	\$874,422.40	\$315,537.79	\$874,422.40	\$0.00	\$315,537.79	\$847,093.15	\$847,093.15	\$27,329.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,042,000.00	\$147,960.19	\$1,189,960.19	\$874,422.40	\$315,537.79	\$874,422.40	\$0.00	\$315,537.79	\$847,093.15	\$847,093.15	\$27,329.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$107,000.00	-\$18,902.97	\$88,097.03	\$19,076.94	\$69,020.09	\$19,076.94	\$0.00	\$69,020.09	\$15,170.94	\$15,170.94	\$3,906.00
2710	VESTUARIO Y UNIFORMES	\$55,000.00	-\$20,000.00	\$35,000.00	\$6,771.40	\$28,228.60	\$6,771.40	\$0.00	\$28,228.60	\$2,865.40	\$2,865.40	\$3,906.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$6,771.40	\$28,228.60	\$6,771.40	\$0.00	\$28,228.60	\$2,865.40	\$2,865.40	\$3,906.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$32,000.00	\$1,097.03	\$33,097.03	\$11,192.23	\$21,904.80	\$11,192.23	\$0.00	\$21,904.80	\$11,192.23	\$11,192.23	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$32,000.00	\$1,097.03	\$33,097.03	\$11,192.23	\$21,904.80	\$11,192.23	\$0.00	\$21,904.80	\$11,192.23	\$11,192.23	\$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	-\$41,553.47	\$309,946.53	\$198,246.23	\$111,700.30	\$198,246.23	\$0.00	\$111,700.30	\$198,246.23	\$198,246.23	\$0.00
2910	HERRAMIENTAS MENORES	\$111,500.00	\$4,360.46	\$115,860.46	\$64,970.32	\$50,890.14	\$64,970.32	\$0.00	\$50,890.14	\$64,970.32	\$64,970.32	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$111,500.00	\$4,360.46	\$115,860.46	\$64,970.32	\$50,890.14	\$64,970.32	\$0.00	\$50,890.14	\$64,970.32	\$64,970.32	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	-\$154.00	\$18,846.00	\$5,027.38	\$13,818.62	\$5,027.38	\$0.00	\$13,818.62	\$5,027.38	\$5,027.38	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	-\$154.00	\$18,846.00	\$5,027.38	\$13,818.62	\$5,027.38	\$0.00	\$13,818.62	\$5,027.38	\$5,027.38	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	-\$45,759.93	\$160,240.07	\$114,235.30	\$46,004.77	\$114,235.30	\$0.00	\$46,004.77	\$114,235.30	\$114,235.30	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/nov/2021
09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/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	-\$45,759.93	\$160,240.07	\$114,235.30	\$46,004.77	\$114,235.30	\$0.00	\$46,004.77	\$114,235.30	\$114,235.30	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$15,000.00	\$0.00	\$15,000.00	\$14,013.23	\$986.77	\$14,013.23	\$0.00	\$986.77	\$14,013.23	\$14,013.23	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$14,013.23	\$986.77	\$14,013.23	\$0.00	\$986.77	\$14,013.23	\$14,013.23	\$0.00
3000	SERVICIOS GENERALES	\$4,350,129.00	-\$286,591.07	\$4,063,537.93	\$2,490,119.69	\$1,573,418.24	\$2,490,119.69	\$0.00	\$1,573,418.24	\$2,419,484.46	\$2,419,484.46	\$70,635.23
3100	SERVICIOS BÁSICOS	\$2,152,500.00	\$90,315.99	\$2,242,815.99	\$1,256,124.23	\$986,691.76	\$1,256,124.23	\$0.00	\$986,691.76	\$1,256,124.23	\$1,256,124.23	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,060,000.00	\$92,014.99	\$2,152,014.99	\$1,192,061.28	\$959,953.71	\$1,192,061.28	\$0.00	\$959,953.71	\$1,192,061.28	\$1,192,061.28	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$660,000.00	\$0.00	\$660,000.00	\$462,492.11	\$197,507.89	\$462,492.11	\$0.00	\$197,507.89	\$462,492.11	\$462,492.11	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,400,000.00	\$92,014.99	\$1,492,014.99	\$729,569.17	\$762,445.82	\$729,569.17	\$0.00	\$762,445.82	\$729,569.17	\$729,569.17	\$0.00
3120	GAS	\$3,500.00	\$0.00	\$3,500.00	\$1,537.95	\$1,962.05	\$1,537.95	\$0.00	\$1,962.05	\$1,537.95	\$1,537.95	\$0.00
3121	GAS	\$3,500.00	\$0.00	\$3,500.00	\$1,537.95	\$1,962.05	\$1,537.95	\$0.00	\$1,962.05	\$1,537.95	\$1,537.95	\$0.00
3130	AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$7,848.00	\$4,313.00	\$7,848.00	\$0.00	\$4,313.00	\$7,848.00	\$7,848.00	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$7,848.00	\$4,313.00	\$7,848.00	\$0.00	\$4,313.00	\$7,848.00	\$7,848.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$54,537.00	\$20,463.00	\$54,537.00	\$0.00	\$20,463.00	\$54,537.00	\$54,537.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$54,537.00	\$20,463.00	\$54,537.00	\$0.00	\$20,463.00	\$54,537.00	\$54,537.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$139,979.00	\$265,642.07	\$405,621.07	\$394,669.97	\$10,951.10	\$394,669.97	\$0.00	\$10,951.10	\$394,669.97	\$394,669.97	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	-\$17,049.90	\$52,950.10	\$41,999.00	\$10,951.10	\$41,999.00	\$0.00	\$10,951.10	\$41,999.00	\$41,999.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	-\$17,049.90	\$52,950.10	\$41,999.00	\$10,951.10	\$41,999.00	\$0.00	\$10,951.10	\$41,999.00	\$41,999.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$287,670.97	\$317,670.97	\$317,670.97	\$0.00	\$317,670.97	\$0.00	\$0.00	\$317,670.97	\$317,670.97	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$287,670.97	\$317,670.97	\$317,670.97	\$0.00	\$317,670.97	\$0.00	\$0.00	\$317,670.97	\$317,670.97	\$0.00
3290	OTROS ARRENDAMIENTOS	\$39,979.00	-\$4,979.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$39,979.00	-\$4,979.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$88,000.00	-\$25,366.48	\$62,633.52	\$19,806.76	\$42,826.76	\$19,806.76	\$0.00	\$42,826.76	\$19,806.76	\$19,806.76	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$55,000.00	-\$22,530.78	\$32,469.22	\$6,000.00	\$26,469.22	\$6,000.00	\$0.00	\$26,469.22	\$6,000.00	\$6,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	-\$23,530.78	\$26,469.22	\$0.00	\$26,469.22	\$0.00	\$0.00	\$26,469.22	\$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	-\$1,389.70	\$1,610.30	\$0.00	\$1,610.30	\$0.00	\$0.00	\$1,610.30	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$1,389.70	\$1,610.30	\$0.00	\$1,610.30	\$0.00	\$0.00	\$1,610.30	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$5,000.00	-\$1,446.00	\$3,554.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$5,000.00	-\$1,446.00	\$3,554.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$25,000.00	\$0.00	\$25,000.00	\$13,806.76	\$11,193.24	\$13,806.76	\$0.00	\$11,193.24	\$13,806.76	\$13,806.76	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$15,000.00	\$0.00	\$15,000.00	\$10,046.76	\$4,953.24	\$10,046.76	\$0.00	\$4,953.24	\$10,046.76	\$10,046.76	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$3,760.00	\$6,240.00	\$3,760.00	\$0.00	\$6,240.00	\$3,760.00	\$3,760.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,014,850.00	-\$257,836.77	\$757,013.23	\$454,087.50	\$302,925.73	\$454,087.50	\$0.00	\$302,925.73	\$454,087.50	\$454,087.50	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/nov/2021
09:30 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$996,850.00	-\$306,503.80	\$690,346.20	\$402,420.47	\$287,925.73	\$402,420.47	\$0.00	\$287,925.73	\$402,420.47	\$402,420.47	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$15,680.47	\$4,319.53	\$15,680.47	\$0.00	\$4,319.53	\$15,680.47	\$15,680.47	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$976,850.00	-\$306,503.80	\$670,346.20	\$386,740.00	\$283,606.20	\$386,740.00	\$0.00	\$283,606.20	\$386,740.00	\$386,740.00	\$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	\$48,667.03	\$51,667.03	\$51,667.03	\$0.00	\$51,667.03	\$0.00	\$0.00	\$51,667.03	\$51,667.03	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$48,667.03	\$51,667.03	\$51,667.03	\$0.00	\$51,667.03	\$0.00	\$0.00	\$51,667.03	\$51,667.03	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$135,300.00	\$36,228.85	\$171,528.85	\$129,853.53	\$41,675.32	\$129,853.53	\$0.00	\$41,675.32	\$59,218.30	\$59,218.30	\$70,635.23
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,300.00	-\$1,415.28	\$1,884.72	\$870.00	\$1,014.72	\$870.00	\$0.00	\$1,014.72	\$870.00	\$870.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	-\$1,415.28	\$1,884.72	\$870.00	\$1,014.72	\$870.00	\$0.00	\$1,014.72	\$870.00	\$870.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	-\$3,200.00	\$11,800.00	\$3,344.05	\$8,455.95	\$3,344.05	\$0.00	\$8,455.95	\$3,344.05	\$3,344.05	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	-\$3,200.00	\$11,800.00	\$3,344.05	\$8,455.95	\$3,344.05	\$0.00	\$8,455.95	\$3,344.05	\$3,344.05	\$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	\$41,001.99	\$148,001.99	\$122,187.48	\$25,814.51	\$122,187.48	\$0.00	\$25,814.51	\$51,552.25	\$51,552.25	\$70,635.23
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$107,000.00	\$41,001.99	\$148,001.99	\$122,187.48	\$25,814.51	\$122,187.48	\$0.00	\$25,814.51	\$51,552.25	\$51,552.25	\$70,635.23
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	-\$157.86	\$3,842.14	\$3,452.00	\$390.14	\$3,452.00	\$0.00	\$390.14	\$3,452.00	\$3,452.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$4,000.00	-\$157.86	\$3,842.14	\$3,452.00	\$390.14	\$3,452.00	\$0.00	\$390.14	\$3,452.00	\$3,452.00	\$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 FU	\$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	\$3,200.00	\$37,200.00	\$28,538.32	\$8,661.68	\$28,538.32	\$0.00	\$8,661.68	\$28,538.32	\$28,538.32	\$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 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
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$5,338.32	\$2,661.68	\$5,338.32	\$0.00	\$2,661.68	\$5,338.32	\$5,338.32	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$5,338.32	\$2,661.68	\$5,338.32	\$0.00	\$2,661.68	\$5,338.32	\$5,338.32	\$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	-\$8,000.00	\$71,500.00	\$23,941.35	\$47,558.65	\$23,941.35	\$0.00	\$47,558.65	\$23,941.35	\$23,941.35	\$0.00
3710 PASAJES AÉREOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES NACIONALES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$68,500.00	\$0.00	\$68,500.00	\$23,941.35	\$44,558.65	\$23,941.35	\$0.00	\$44,558.65	\$23,941.35	\$23,941.35	\$0.00
3751 VIÁTICOS ESTATALES	\$60,500.00	\$0.00	\$60,500.00	\$23,941.35	\$36,558.65	\$23,941.35	\$0.00	\$36,558.65	\$23,941.35	\$23,941.35	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/nov/2021
09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$543,000.00	-\$416,719.73	\$126,280.27	\$53,583.81	\$72,696.46	\$53,583.81	\$0.00	\$72,696.46	\$53,583.81	\$53,583.81	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$540,000.00	-\$416,719.73	\$123,280.27	\$53,583.81	\$69,696.46	\$53,583.81	\$0.00	\$69,696.46	\$53,583.81	\$53,583.81	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$540,000.00	-\$416,719.73	\$123,280.27	\$53,583.81	\$69,696.46	\$53,583.81	\$0.00	\$69,696.46	\$53,583.81	\$53,583.81	\$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	\$25,945.00	\$188,945.00	\$129,514.22	\$59,430.78	\$129,514.22	\$0.00	\$59,430.78	\$129,514.22	\$129,514.22	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$27,027.22	\$23,037.78	\$27,027.22	\$0.00	\$23,037.78	\$27,027.22	\$27,027.22	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$27,027.22	\$23,037.78	\$27,027.22	\$0.00	\$23,037.78	\$27,027.22	\$27,027.22	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$3,875.00	\$1,125.00	\$3,875.00	\$0.00	\$1,125.00	\$3,875.00	\$3,875.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$3,875.00	\$1,125.00	\$3,875.00	\$0.00	\$1,125.00	\$3,875.00	\$3,875.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$880.00	\$5,000.00	\$880.00	\$0.00	\$5,000.00	\$880.00	\$880.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$880.00	\$5,000.00	\$880.00	\$0.00	\$5,000.00	\$880.00	\$880.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$128,000.00	\$0.00	\$128,000.00	\$97,732.00	\$30,268.00	\$97,732.00	\$0.00	\$30,268.00	\$97,732.00	\$97,732.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$120,000.00	\$0.00	\$120,000.00	\$97,732.00	\$22,268.00	\$97,732.00	\$0.00	\$22,268.00	\$97,732.00	\$97,732.00	\$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	-\$310,130.06	\$174,890.94	\$134,952.30	\$39,938.64	\$134,952.30	\$0.00	\$39,938.64	\$134,952.30	\$134,952.30	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	-\$26,700.00	\$13,300.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00
4390	OTROS SUBSIDIOS	\$40,000.00	-\$26,700.00	\$13,300.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00
4391	OTROS SUBSIDIOS	\$25,000.00	-\$11,700.00	\$13,300.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$125,000.00	-\$1,729.06	\$123,270.94	\$104,332.30	\$18,938.64	\$104,332.30	\$0.00	\$18,938.64	\$104,332.30	\$104,332.30	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$43,773.80	\$93,773.80	\$93,773.80	\$0.00	\$93,773.80	\$0.00	\$0.00	\$93,773.80	\$93,773.80	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	\$43,773.80	\$93,773.80	\$93,773.80	\$0.00	\$93,773.80	\$0.00	\$0.00	\$93,773.80	\$93,773.80	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$9,568.50	\$9,784.30	\$9,568.50	\$0.00	\$9,784.30	\$9,568.50	\$9,568.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$9,568.50	\$9,784.30	\$9,568.50	\$0.00	\$9,784.30	\$9,568.50	\$9,568.50	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	-\$19,855.66	\$10,144.34	\$990.00	\$9,154.34	\$990.00	\$0.00	\$9,154.34	\$990.00	\$990.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	-\$19,855.66	\$10,144.34	\$990.00	\$9,154.34	\$990.00	\$0.00	\$9,154.34	\$990.00	\$990.00	\$0.00
4900	TRANFERENCIAS AL EXTERIOR	\$0.00	\$17,320.00	\$17,320.00	\$17,320.00	\$0.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	\$17,320.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERI	\$0.00	\$17,320.00	\$17,320.00	\$17,320.00	\$0.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	\$17,320.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$17,320.00	\$17,320.00	\$17,320.00	\$0.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	\$17,320.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/nov/2021
09:30 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$30,000.00	\$41,878.39	\$71,878.39	\$71,788.39	\$90.00	\$71,788.39	\$0.00	\$90.00	\$71,788.39	\$71,788.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$20,788.39	\$40,788.39	\$40,698.39	\$90.00	\$40,698.39	\$0.00	\$90.00	\$40,698.39	\$40,698.39	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$14,582.00	\$5,418.00	\$5,328.00	\$90.00	\$5,328.00	\$0.00	\$90.00	\$5,328.00	\$5,328.00	\$0.00
5111	MOBILIARIO	\$20,000.00	-\$14,582.00	\$5,418.00	\$5,328.00	\$90.00	\$5,328.00	\$0.00	\$90.00	\$5,328.00	\$5,328.00	\$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
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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$32,680.39	\$32,680.39	\$32,680.39	\$0.00	\$32,680.39	\$0.00	\$0.00	\$32,680.39	\$32,680.39	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$32,680.39	\$32,680.39	\$32,680.39	\$0.00	\$32,680.39	\$0.00	\$0.00	\$32,680.39	\$32,680.39	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$21,090.00	\$31,090.00	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$0.00	\$31,090.00	\$31,090.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$10,000.00	\$21,090.00	\$31,090.00	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$0.00	\$31,090.00	\$31,090.00	\$0.00
5671	HERRAMIENTAS	\$10,000.00	\$21,090.00	\$31,090.00	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$0.00	\$31,090.00	\$31,090.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,240,450.00	-\$1,669,956.56	\$1,570,493.44	\$579,292.52	\$991,200.92	\$579,292.52	\$0.00	\$991,200.92	\$579,292.52	\$579,292.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,240,450.00	-\$1,669,956.56	\$1,570,493.44	\$579,292.52	\$991,200.92	\$579,292.52	\$0.00	\$991,200.92	\$579,292.52	\$579,292.52	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$219,800.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$219,800.00	\$219,800.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$219,800.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$219,800.00	\$219,800.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$1,889,756.56	\$1,350,693.44	\$359,492.52	\$991,200.92	\$359,492.52	\$0.00	\$991,200.92	\$359,492.52	\$359,492.52	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$1,889,756.56	\$1,350,693.44	\$359,492.52	\$991,200.92	\$359,492.52	\$0.00	\$991,200.92	\$359,492.52	\$359,492.52	\$0.00
Total		\$19,291,580.00	\$874,475.30	\$20,166,055.30	\$13,552,634.01	\$6,613,421.29	\$13,552,634.01	\$0.00	\$6,613,421.29	\$13,252,529.79	\$13,252,529.79	\$300,104.22