



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,446,400.00	\$334,579.42	\$9,780,979.42	\$2,289,820.02	\$5,336,094.22	\$2,289,820.02	\$0.00	\$7,491,159.40	\$2,143,353.03	\$2,143,353.03	\$146,466.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,800,000.00	\$29,957.29	\$5,829,957.29	\$1,497,158.72	\$2,866,449.70	\$1,497,158.72	\$0.00	\$4,332,798.57	\$1,497,158.72	\$1,497,158.72	\$0.00
1110	DIETAS	\$650,000.00	\$0.00	\$650,000.00	\$183,240.90	\$283,518.20	\$183,240.90	\$0.00	\$466,759.10	\$183,240.90	\$183,240.90	\$0.00
1111	DIETAS	\$650,000.00	\$0.00	\$650,000.00	\$183,240.90	\$283,518.20	\$183,240.90	\$0.00	\$466,759.10	\$183,240.90	\$183,240.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$29,957.29	\$5,179,957.29	\$1,313,917.82	\$2,582,931.50	\$1,313,917.82	\$0.00	\$3,866,039.47	\$1,313,917.82	\$1,313,917.82	\$0.00
1131	SUELDOS BASE	\$5,150,000.00	\$29,957.29	\$5,179,957.29	\$1,313,917.82	\$2,582,931.50	\$1,313,917.82	\$0.00	\$3,866,039.47	\$1,313,917.82	\$1,313,917.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$325,000.00	-\$1,900.00	\$323,100.00	\$65,417.80	\$177,369.21	\$65,417.80	\$0.00	\$257,682.20	\$65,417.80	\$65,417.80	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	-\$1,900.00	\$248,100.00	\$52,642.80	\$119,044.21	\$52,642.80	\$0.00	\$195,457.20	\$52,642.80	\$52,642.80	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	-\$1,900.00	\$248,100.00	\$52,642.80	\$119,044.21	\$52,642.80	\$0.00	\$195,457.20	\$52,642.80	\$52,642.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,000.00	\$0.00	\$75,000.00	\$12,775.00	\$58,325.00	\$12,775.00	\$0.00	\$62,225.00	\$12,775.00	\$12,775.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,000.00	\$0.00	\$75,000.00	\$12,775.00	\$58,325.00	\$12,775.00	\$0.00	\$62,225.00	\$12,775.00	\$12,775.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,229,300.00	\$31,200.00	\$1,260,500.00	\$31,704.36	\$1,201,306.49	\$31,704.36	\$0.00	\$1,228,795.64	\$31,704.36	\$31,704.36	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$78,000.00	\$31,200.00	\$109,200.00	\$24,400.00	\$61,400.00	\$24,400.00	\$0.00	\$84,800.00	\$24,400.00	\$24,400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$78,000.00	\$31,200.00	\$109,200.00	\$24,400.00	\$61,400.00	\$24,400.00	\$0.00	\$84,800.00	\$24,400.00	\$24,400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,151,300.00	\$0.00	\$1,151,300.00	\$7,304.36	\$1,139,906.49	\$7,304.36	\$0.00	\$1,143,995.64	\$7,304.36	\$7,304.36	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$109,800.00	\$0.00	\$109,800.00	\$417.33	\$108,842.87	\$417.33	\$0.00	\$109,382.67	\$417.33	\$417.33	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,041,500.00	\$0.00	\$1,041,500.00	\$6,887.03	\$1,031,063.62	\$6,887.03	\$0.00	\$1,034,612.97	\$6,887.03	\$6,887.03	\$0.00
1400	SEGURIDAD SOCIAL	\$663,000.00	\$254,834.58	\$917,834.58	\$368,146.48	\$283,301.85	\$368,146.48	\$0.00	\$549,688.10	\$221,679.49	\$221,679.49	\$146,466.99
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$131,878.46	\$631,878.46	\$226,744.42	\$232,180.12	\$226,744.42	\$0.00	\$405,134.04	\$151,910.86	\$151,910.86	\$74,833.56
1412	APORTACIONES AL IMSS	\$500,000.00	\$131,878.46	\$631,878.46	\$226,744.42	\$232,180.12	\$226,744.42	\$0.00	\$405,134.04	\$151,910.86	\$151,910.86	\$74,833.56
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$122,956.12	\$272,956.12	\$141,402.06	\$38,121.73	\$141,402.06	\$0.00	\$131,554.06	\$69,768.63	\$69,768.63	\$71,633.43
1432	CUOTAS AL RCV	\$150,000.00	\$122,956.12	\$272,956.12	\$141,402.06	\$38,121.73	\$141,402.06	\$0.00	\$131,554.06	\$69,768.63	\$69,768.63	\$71,633.43
1440	APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,379,100.00	\$6,587.55	\$1,385,687.55	\$301,492.66	\$787,666.97	\$301,492.66	\$0.00	\$1,084,194.89	\$301,492.66	\$301,492.66	\$0.00
1520	INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$181,457.50	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$181,457.50	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,079,100.00	\$6,587.55	\$1,085,687.55	\$301,492.66	\$506,209.47	\$301,492.66	\$0.00	\$784,194.89	\$301,492.66	\$301,492.66	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,039,100.00	\$6,587.55	\$1,045,687.55	\$291,492.66	\$488,609.47	\$291,492.66	\$0.00	\$754,194.89	\$291,492.66	\$291,492.66	\$0.00
1596	BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$17,600.00	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$13,900.00	\$63,900.00	\$25,900.00	\$20,000.00	\$25,900.00	\$0.00	\$38,000.00	\$25,900.00	\$25,900.00	\$0.00
1710	ESTÍMULOS	\$50,000.00	\$13,900.00	\$63,900.00	\$25,900.00	\$20,000.00	\$25,900.00	\$0.00	\$38,000.00	\$25,900.00	\$25,900.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$13,900.00	\$63,900.00	\$25,900.00	\$20,000.00	\$25,900.00	\$0.00	\$38,000.00	\$25,900.00	\$25,900.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$2,999,600.00	\$1,406,754.24	\$4,406,354.24	\$1,668,869.90	\$1,511,582.27	\$1,668,869.90	\$0.00	\$2,737,484.34	\$1,668,869.90	\$1,668,869.90	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$299,000.00	-\$15,099.12	\$283,900.88	\$100,618.23	\$124,548.87	\$100,618.23	\$0.00	\$183,282.65	\$100,618.23	\$100,618.23	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	-\$5,568.00	\$94,432.00	\$54,378.76	\$277.51	\$54,378.76	\$0.00	\$40,053.24	\$54,378.76	\$54,378.76	\$0.00
2111 PAPELERÍA DE OFICINA	\$100,000.00	-\$5,568.00	\$94,432.00	\$54,378.76	\$277.51	\$54,378.76	\$0.00	\$40,053.24	\$54,378.76	\$54,378.76	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$9,312.53	\$59,312.53	\$9,334.53	\$45,368.00	\$9,334.53	\$0.00	\$49,978.00	\$9,334.53	\$9,334.53	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$9,312.53	\$59,312.53	\$9,334.53	\$45,368.00	\$9,334.53	\$0.00	\$49,978.00	\$9,334.53	\$9,334.53	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$6,574.72	\$26,574.72	\$6,574.72	\$15,926.20	\$6,574.72	\$0.00	\$20,000.00	\$6,574.72	\$6,574.72	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$20,000.00	\$6,574.72	\$26,574.72	\$6,574.72	\$15,926.20	\$6,574.72	\$0.00	\$20,000.00	\$6,574.72	\$6,574.72	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$53,000.00	-\$9,623.37	\$43,376.63	\$13,499.72	\$29,876.91	\$13,499.72	\$0.00	\$29,876.91	\$13,499.72	\$13,499.72	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$53,000.00	-\$9,623.37	\$43,376.63	\$13,499.72	\$29,876.91	\$13,499.72	\$0.00	\$29,876.91	\$13,499.72	\$13,499.72	\$0.00
2160 MATERIAL DE LIMPIEZA	\$35,000.00	-\$4,195.00	\$30,805.00	\$12,830.50	\$11,727.50	\$12,830.50	\$0.00	\$17,974.50	\$12,830.50	\$12,830.50	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$35,000.00	-\$4,195.00	\$30,805.00	\$12,830.50	\$11,727.50	\$12,830.50	\$0.00	\$17,974.50	\$12,830.50	\$12,830.50	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,972.75	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,972.75	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$1,600.00	\$18,400.00	\$4,000.00	\$12,400.00	\$4,000.00	\$0.00	\$14,400.00	\$4,000.00	\$4,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$1,600.00	\$18,400.00	\$4,000.00	\$12,400.00	\$4,000.00	\$0.00	\$14,400.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$260,000.00	-\$12,512.50	\$247,487.50	\$57,024.55	\$161,042.20	\$57,024.55	\$0.00	\$190,462.95	\$57,024.55	\$57,024.55	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$260,000.00	-\$12,512.50	\$247,487.50	\$57,024.55	\$161,042.20	\$57,024.55	\$0.00	\$190,462.95	\$57,024.55	\$57,024.55	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$85,000.00	\$0.00	\$85,000.00	\$14,660.00	\$70,340.00	\$14,660.00	\$0.00	\$70,340.00	\$14,660.00	\$14,660.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$65,000.00	-\$20,648.50	\$44,351.50	\$4,646.50	\$39,705.00	\$4,646.50	\$0.00	\$39,705.00	\$4,646.50	\$4,646.50	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$1,496.00	\$51,496.00	\$11,551.20	\$30,691.65	\$11,551.20	\$0.00	\$39,944.80	\$11,551.20	\$11,551.20	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$60,000.00	\$6,640.00	\$66,640.00	\$26,166.85	\$20,305.55	\$26,166.85	\$0.00	\$40,473.15	\$26,166.85	\$26,166.85	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$466,100.00	\$1,217,010.86	\$1,683,110.86	\$914,530.09	\$224,993.95	\$914,530.09	\$0.00	\$768,580.77	\$914,530.09	\$914,530.09	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$89,000.00	\$358,145.90	\$447,145.90	\$378,972.00	\$53,789.90	\$378,972.00	\$0.00	\$68,173.90	\$378,972.00	\$378,972.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$89,000.00	\$358,145.90	\$447,145.90	\$378,972.00	\$53,789.90	\$378,972.00	\$0.00	\$68,173.90	\$378,972.00	\$378,972.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$63,000.00	\$689,321.70	\$752,321.70	\$267,930.00	\$26,491.40	\$267,930.00	\$0.00	\$484,391.70	\$267,930.00	\$267,930.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$63,000.00	\$689,321.70	\$752,321.70	\$267,930.00	\$26,491.40	\$267,930.00	\$0.00	\$484,391.70	\$267,930.00	\$267,930.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$10,089.71	\$15,089.71	\$8,289.85	\$5,000.00	\$8,289.85	\$0.00	\$6,799.86	\$8,289.85	\$8,289.85	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$10,089.71	\$15,089.71	\$8,289.85	\$5,000.00	\$8,289.85	\$0.00	\$6,799.86	\$8,289.85	\$8,289.85	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$21,837.12	\$21,837.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.12	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$21,837.12	\$21,837.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.12	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$21,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	-\$21,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$135,200.00	-\$58,103.00	\$77,097.00	\$9,881.47	\$44,783.47	\$9,881.47	\$0.00	\$67,215.53	\$9,881.47	\$9,881.47	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$135,200.00	-\$58,103.00	\$77,097.00	\$9,881.47	\$44,783.47	\$9,881.47	\$0.00	\$67,215.53	\$9,881.47	\$9,881.47	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$43,000.00	\$123,166.42	\$166,166.42	\$131,285.51	\$28,555.88	\$131,285.51	\$0.00	\$34,880.91	\$131,285.51	\$131,285.51	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$43,000.00	\$123,166.42	\$166,166.42	\$131,285.51	\$28,555.88	\$131,285.51	\$0.00	\$34,880.91	\$131,285.51	\$131,285.51	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$28,000.00	-\$7,606.87	\$20,393.13	\$0.00	\$20,163.13	\$0.00	\$0.00	\$20,393.13	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$28,000.00	-\$7,606.87	\$20,393.13	\$0.00	\$20,163.13	\$0.00	\$0.00	\$20,393.13	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$77,900.00	\$101,959.88	\$179,859.88	\$118,171.26	\$43,010.17	\$118,171.26	\$0.00	\$61,688.62	\$118,171.26	\$118,171.26	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$77,900.00	\$101,959.88	\$179,859.88	\$118,171.26	\$43,010.17	\$118,171.26	\$0.00	\$61,688.62	\$118,171.26	\$118,171.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$107,500.00	\$178,035.82	\$285,535.82	\$94,922.52	\$57,824.58	\$94,922.52	\$0.00	\$190,613.30	\$94,922.52	\$94,922.52	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,770.16	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1,770.16	\$1,770.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.16	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,000.00	\$3,047.00	\$10,047.00	\$240.00	\$4,760.00	\$240.00	\$0.00	\$9,807.00	\$240.00	\$240.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,000.00	\$3,047.00	\$10,047.00	\$240.00	\$4,760.00	\$240.00	\$0.00	\$9,807.00	\$240.00	\$240.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$3,808.00	\$6,192.00	\$0.00	\$6,192.00	\$0.00	\$0.00	\$6,192.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$3,808.00	\$6,192.00	\$0.00	\$6,192.00	\$0.00	\$0.00	\$6,192.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,997.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,997.16	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,500.00	\$156,957.94	\$207,457.94	\$89,752.52	\$30,185.42	\$89,752.52	\$0.00	\$117,705.42	\$89,752.52	\$89,752.52	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,500.00	\$156,957.94	\$207,457.94	\$89,752.52	\$30,185.42	\$89,752.52	\$0.00	\$117,705.42	\$89,752.52	\$89,752.52	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$20,068.72	\$55,068.72	\$4,930.00	\$13,690.00	\$4,930.00	\$0.00	\$50,138.72	\$4,930.00	\$4,930.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$20,068.72	\$55,068.72	\$4,930.00	\$13,690.00	\$4,930.00	\$0.00	\$50,138.72	\$4,930.00	\$4,930.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,254,000.00	-\$27,620.17	\$1,226,379.83	\$347,189.14	\$589,695.69	\$347,189.14	\$0.00	\$879,190.69	\$347,189.14	\$347,189.14	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,254,000.00	-\$27,620.17	\$1,226,379.83	\$347,189.14	\$589,695.69	\$347,189.14	\$0.00	\$879,190.69	\$347,189.14	\$347,189.14	\$0.00
2611	GASOLINA	\$1,244,000.00	-\$27,253.17	\$1,216,746.83	\$343,315.20	\$586,077.62	\$343,315.20	\$0.00	\$873,431.63	\$343,315.20	\$343,315.20	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	-\$367.00	\$9,633.00	\$3,873.94	\$3,618.07	\$3,873.94	\$0.00	\$5,759.06	\$3,873.94	\$3,873.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$153,000.00	-\$132.90	\$152,867.10	\$11,449.66	\$127,957.22	\$11,449.66	\$0.00	\$141,417.44	\$11,449.66	\$11,449.66	\$0.00
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$80,000.00	\$3,201.60	\$68,643.60	\$3,201.60	\$0.00	\$76,798.40	\$3,201.60	\$3,201.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$0.00	\$80,000.00	\$3,201.60	\$68,643.60	\$3,201.60	\$0.00	\$76,798.40	\$3,201.60	\$3,201.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$38,000.00	\$367.10	\$38,367.10	\$5,456.40	\$27,605.28	\$5,456.40	\$0.00	\$32,910.70	\$5,456.40	\$5,456.40	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$38,000.00	\$367.10	\$38,367.10	\$5,456.40	\$27,605.28	\$5,456.40	\$0.00	\$32,910.70	\$5,456.40	\$5,456.40	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,791.66	\$22,208.34	\$2,791.66	\$0.00	\$22,208.34	\$2,791.66	\$2,791.66	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$2,791.66	\$22,208.34	\$2,791.66	\$0.00	\$22,208.34	\$2,791.66	\$2,791.66	\$0.00
2740	PRODUCTOS TEXTILES	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$3,000.00	\$1,669.00	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,000.00	\$1,669.00	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,000.00	\$1,669.00	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$457,000.00	\$65,403.25	\$522,403.25	\$143,135.71	\$225,519.76	\$143,135.71	\$0.00	\$379,267.54	\$143,135.71	\$143,135.71	\$0.00
2910	HERRAMIENTAS MENORES	\$164,000.00	\$37,157.96	\$201,157.96	\$56,652.29	\$88,963.04	\$56,652.29	\$0.00	\$144,505.67	\$56,652.29	\$56,652.29	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$164,000.00	\$37,157.96	\$201,157.96	\$56,652.29	\$88,963.04	\$56,652.29	\$0.00	\$144,505.67	\$56,652.29	\$56,652.29	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,000.00	\$4,370.35	\$31,370.35	\$4,255.83	\$15,357.20	\$4,255.83	\$0.00	\$27,114.52	\$4,255.83	\$4,255.83	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,000.00	\$4,370.35	\$31,370.35	\$4,255.83	\$15,357.20	\$4,255.83	\$0.00	\$27,114.52	\$4,255.83	\$4,255.83	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$5,568.00	\$6,568.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$1,000.00	\$5,568.00	\$6,568.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$215,000.00	\$8,707.01	\$223,707.01	\$82,227.59	\$70,199.52	\$82,227.59	\$0.00	\$141,479.42	\$82,227.59	\$82,227.59	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$215,000.00	\$8,707.01	\$223,707.01	\$82,227.59	\$70,199.52	\$82,227.59	\$0.00	\$141,479.42	\$82,227.59	\$82,227.59	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$9,599.93	\$9,599.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.93	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$9,599.93	\$9,599.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,599.93	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,015,300.00	\$126,117.14	\$5,141,417.14	\$1,397,981.21	\$2,286,288.33	\$1,397,981.21	\$0.00	\$3,743,435.93	\$1,237,554.03	\$1,237,554.03	\$160,427.18
3100	SERVICIOS BÁSICOS	\$1,905,200.00	-\$13,092.17	\$1,892,107.83	\$560,046.89	\$676,888.93	\$560,046.89	\$0.00	\$1,332,060.94	\$399,619.71	\$399,619.71	\$160,427.18
3110	ENERGÍA ELÉCTRICA	\$1,784,700.00	-\$6,880.17	\$1,777,819.83	\$539,687.04	\$601,815.53	\$539,687.04	\$0.00	\$1,238,132.79	\$379,259.86	\$379,259.86	\$160,427.18
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$784,700.00	-\$55,475.64	\$729,224.36	\$164,977.92	\$375,006.65	\$164,977.92	\$0.00	\$564,246.44	\$164,977.92	\$164,977.92	\$0.00
3112	ALUMBRADO PUBLICO	\$1,000,000.00	\$48,595.47	\$1,048,595.47	\$374,709.12	\$226,808.88	\$374,709.12	\$0.00	\$673,886.35	\$214,281.94	\$214,281.94	\$160,427.18
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$4,761.78	\$7,970.47	\$4,761.78	\$0.00	\$10,238.22	\$4,761.78	\$4,761.78	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$4,761.78	\$7,970.47	\$4,761.78	\$0.00	\$10,238.22	\$4,761.78	\$4,761.78	\$0.00
3130	AGUA	\$20,000.00	-\$1,669.00	\$18,331.00	\$5,296.75	\$5,742.25	\$5,296.75	\$0.00	\$13,034.25	\$5,296.75	\$5,296.75	\$0.00
3131	SERVICIO DE AGUA	\$20,000.00	-\$1,669.00	\$18,331.00	\$5,296.75	\$5,742.25	\$5,296.75	\$0.00	\$13,034.25	\$5,296.75	\$5,296.75	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$4,963.00	\$55,742.00	\$4,963.00	\$0.00	\$65,037.00	\$4,963.00	\$4,963.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$4,963.00	\$55,742.00	\$4,963.00	\$0.00	\$65,037.00	\$4,963.00	\$4,963.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	-\$4,543.00	\$10,457.00	\$5,338.32	\$5,118.68	\$5,338.32	\$0.00	\$5,118.68	\$5,338.32	\$5,338.32	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	-\$4,543.00	\$10,457.00	\$5,338.32	\$5,118.68	\$5,338.32	\$0.00	\$5,118.68	\$5,338.32	\$5,338.32	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$322,000.00	\$188,628.40	\$510,628.40	\$218,944.20	\$117,968.40	\$218,944.20	\$0.00	\$291,684.20	\$218,944.20	\$218,944.20	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	-\$38,196.40	\$81,803.60	\$23,803.20	\$45,820.40	\$23,803.20	\$0.00	\$58,000.40	\$23,803.20	\$23,803.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	-\$38,196.40	\$81,803.60	\$23,803.20	\$45,820.40	\$23,803.20	\$0.00	\$58,000.40	\$23,803.20	\$23,803.20	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$102,000.00	\$172,945.00	\$274,945.00	\$172,521.00	\$65,768.00	\$172,521.00	\$0.00	\$102,424.00	\$172,521.00	\$172,521.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$102,000.00	\$172,945.00	\$274,945.00	\$172,521.00	\$65,768.00	\$172,521.00	\$0.00	\$102,424.00	\$172,521.00	\$172,521.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$100,000.00	\$53,879.80	\$153,879.80	\$22,620.00	\$6,380.00	\$22,620.00	\$0.00	\$131,259.80	\$22,620.00	\$22,620.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$100,000.00	\$53,879.80	\$153,879.80	\$22,620.00	\$6,380.00	\$22,620.00	\$0.00	\$131,259.80	\$22,620.00	\$22,620.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$128,000.00	\$157,103.92	\$285,103.92	\$155,668.08	\$77,652.59	\$155,668.08	\$0.00	\$129,435.84	\$155,668.08	\$155,668.08	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$128,000.00	\$157,103.92	\$285,103.92	\$155,668.08	\$77,652.59	\$155,668.08	\$0.00	\$129,435.84	\$155,668.08	\$155,668.08	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$113,000.00	\$157,103.92	\$270,103.92	\$152,068.08	\$66,252.59	\$152,068.08	\$0.00	\$118,035.84	\$152,068.08	\$152,068.08	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$11,400.00	\$3,600.00	\$0.00	\$11,400.00	\$3,600.00	\$3,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,351,669.00	-\$330,475.05	\$1,021,193.95	\$113,765.70	\$845,732.09	\$113,765.70	\$0.00	\$907,428.25	\$113,765.70	\$113,765.70	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,324,669.00	-\$411,466.55	\$913,202.45	\$24,843.20	\$833,696.09	\$24,843.20	\$0.00	\$888,359.25	\$24,843.20	\$24,843.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$7,056.20	\$7,961.60	\$7,056.20	\$0.00	\$12,943.80	\$7,056.20	\$7,056.20	\$0.00
3413	AVALÚOS	\$0.00	\$22,191.96	\$22,191.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,191.96	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,304,669.00	-\$433,658.51	\$871,010.49	\$17,787.00	\$825,734.49	\$17,787.00	\$0.00	\$853,223.49	\$17,787.00	\$17,787.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$3,351.50	\$18,351.50	\$11,782.50	\$0.00	\$11,782.50	\$0.00	\$6,569.00	\$11,782.50	\$11,782.50	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$3,351.50	\$18,351.50	\$11,782.50	\$0.00	\$11,782.50	\$0.00	\$6,569.00	\$11,782.50	\$11,782.50	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$77,640.00	\$89,640.00	\$77,140.00	\$12,036.00	\$77,140.00	\$0.00	\$12,500.00	\$77,140.00	\$77,140.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$77,640.00	\$89,640.00	\$77,140.00	\$12,036.00	\$77,140.00	\$0.00	\$12,500.00	\$77,140.00	\$77,140.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$206,300.00	\$17,561.86	\$223,861.86	\$47,631.21	\$120,634.09	\$47,631.21	\$0.00	\$176,230.65	\$47,631.21	\$47,631.21	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$43,300.00	\$22,961.86	\$66,261.86	\$41,180.00	\$25,081.86	\$41,180.00	\$0.00	\$25,081.86	\$41,180.00	\$41,180.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$43,300.00	\$22,961.86	\$66,261.86	\$41,180.00	\$25,081.86	\$41,180.00	\$0.00	\$25,081.86	\$41,180.00	\$41,180.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$3,800.00	\$8,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$3,800.00	\$8,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$4,432.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	-\$4,432.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$130,000.00	\$0.00	\$130,000.00	\$3,519.21	\$80,252.23	\$3,519.21	\$0.00	\$126,480.79	\$3,519.21	\$3,519.21	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$130,000.00	\$0.00	\$130,000.00	\$3,519.21	\$80,252.23	\$3,519.21	\$0.00	\$126,480.79	\$3,519.21	\$3,519.21	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$232.00	\$7,232.00	\$1,432.00	\$5,800.00	\$1,432.00	\$0.00	\$5,800.00	\$1,432.00	\$1,432.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$7,000.00	\$232.00	\$7,232.00	\$1,432.00	\$5,800.00	\$1,432.00	\$0.00	\$5,800.00	\$1,432.00	\$1,432.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,000.00	-\$5,000.00	\$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	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$37,100.00	\$2,868.75	\$39,968.75	\$2,868.75	\$37,100.00	\$2,868.75	\$0.00	\$37,100.00	\$2,868.75	\$2,868.75	\$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 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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3690	OTROS SERVICIOS DE INFORMACIÓN	\$34,100.00	\$2,868.75	\$36,968.75	\$2,868.75	\$34,100.00	\$2,868.75	\$0.00	\$34,100.00	\$2,868.75	\$2,868.75	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$2,868.75	\$2,868.75	\$2,868.75	\$0.00	\$2,868.75	\$0.00	\$0.00	\$2,868.75	\$2,868.75	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$96,000.00	\$0.00	\$96,000.00	\$46,391.74	\$39,699.88	\$46,391.74	\$0.00	\$49,608.26	\$46,391.74	\$46,391.74	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$6,627.00	\$6,627.00	\$6,627.00	\$0.00	\$6,627.00	\$0.00	\$0.00	\$6,627.00	\$6,627.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$6,627.00	\$6,627.00	\$6,627.00	\$0.00	\$6,627.00	\$0.00	\$0.00	\$6,627.00	\$6,627.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$96,000.00	-\$6,627.00	\$89,373.00	\$39,764.74	\$39,699.88	\$39,764.74	\$0.00	\$49,608.26	\$39,764.74	\$39,764.74	\$0.00
3751	VIÁTICOS ESTATALES	\$86,000.00	\$0.00	\$86,000.00	\$39,764.74	\$36,326.88	\$39,764.74	\$0.00	\$46,235.26	\$39,764.74	\$39,764.74	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	-\$6,627.00	\$3,373.00	\$0.00	\$3,373.00	\$0.00	\$0.00	\$3,373.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$678,131.00	\$84,679.53	\$762,810.53	\$188,759.52	\$276,980.57	\$188,759.52	\$0.00	\$574,051.01	\$188,759.52	\$188,759.52	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$673,131.00	\$86,581.13	\$759,712.13	\$188,759.52	\$273,882.17	\$188,759.52	\$0.00	\$570,952.61	\$188,759.52	\$188,759.52	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$673,131.00	\$86,581.13	\$759,712.13	\$188,759.52	\$273,882.17	\$188,759.52	\$0.00	\$570,952.61	\$188,759.52	\$188,759.52	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	-\$1,901.60	\$3,098.40	\$0.00	\$3,098.40	\$0.00	\$0.00	\$3,098.40	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	-\$1,901.60	\$3,098.40	\$0.00	\$3,098.40	\$0.00	\$0.00	\$3,098.40	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$290,900.00	\$18,841.90	\$309,741.90	\$63,905.12	\$93,631.78	\$63,905.12	\$0.00	\$245,836.78	\$63,905.12	\$63,905.12	\$0.00
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$52,040.00	\$112,040.00	\$48,571.00	\$0.00	\$48,571.00	\$0.00	\$63,469.00	\$48,571.00	\$48,571.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$52,040.00	\$112,040.00	\$48,571.00	\$0.00	\$48,571.00	\$0.00	\$63,469.00	\$48,571.00	\$48,571.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	-\$6,643.13	\$8,356.87	\$6,281.87	\$0.00	\$6,281.87	\$0.00	\$2,075.00	\$6,281.87	\$6,281.87	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	-\$6,643.13	\$8,356.87	\$6,281.87	\$0.00	\$6,281.87	\$0.00	\$2,075.00	\$6,281.87	\$6,281.87	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$25,900.00	\$19,220.25	\$45,120.25	\$9,052.25	\$1,608.00	\$9,052.25	\$0.00	\$36,068.00	\$9,052.25	\$9,052.25	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$25,900.00	\$19,220.25	\$45,120.25	\$9,052.25	\$1,608.00	\$9,052.25	\$0.00	\$36,068.00	\$9,052.25	\$9,052.25	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$190,000.00	-\$45,775.22	\$144,224.78	\$0.00	\$92,023.78	\$0.00	\$0.00	\$144,224.78	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$180,000.00	-\$35,775.22	\$144,224.78	\$0.00	\$92,023.78	\$0.00	\$0.00	\$144,224.78	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$25,032.88	\$555,032.88	\$216,994.00	\$185,376.81	\$216,994.00	\$0.00	\$338,038.88	\$216,994.00	\$216,994.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	-\$1,799.36	\$48,200.64	\$6,700.00	\$23,701.64	\$6,700.00	\$0.00	\$41,500.64	\$6,700.00	\$6,700.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$50,000.00	-\$1,799.36	\$48,200.64	\$6,700.00	\$23,701.64	\$6,700.00	\$0.00	\$41,500.64	\$6,700.00	\$6,700.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	-\$1,799.36	\$48,200.64	\$6,700.00	\$23,701.64	\$6,700.00	\$0.00	\$41,500.64	\$6,700.00	\$6,700.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$110,000.00	-\$78,366.35	\$31,633.65	\$9,294.50	\$11,091.15	\$9,294.50	\$0.00	\$22,339.15	\$9,294.50	\$9,294.50	\$0.00
4390	OTROS SUBSIDIOS	\$110,000.00	-\$78,366.35	\$31,633.65	\$9,294.50	\$11,091.15	\$9,294.50	\$0.00	\$22,339.15	\$9,294.50	\$9,294.50	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$25,000.00	\$0.00	\$25,000.00	\$9,294.50	\$4,457.50	\$9,294.50	\$0.00	\$15,705.50	\$9,294.50	\$9,294.50	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$70,000.00	-\$68,366.35	\$1,633.65	\$0.00	\$1,633.65	\$0.00	\$0.00	\$1,633.65	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4394	OTROS SUBSIDIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$370,000.00	\$82,123.59	\$452,123.59	\$192,297.50	\$150,584.02	\$192,297.50	\$0.00	\$259,826.09	\$192,297.50	\$192,297.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$205,000.00	\$75,000.00	\$280,000.00	\$116,663.50	\$108,718.49	\$116,663.50	\$0.00	\$163,336.50	\$116,663.50	\$116,663.50	\$0.00
4411	AYUDAS SOCIALES	\$205,000.00	\$75,000.00	\$280,000.00	\$116,663.50	\$108,718.49	\$116,663.50	\$0.00	\$163,336.50	\$116,663.50	\$116,663.50	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$115,000.00	-\$29,676.41	\$85,323.59	\$25,634.00	\$41,865.53	\$25,634.00	\$0.00	\$59,689.59	\$25,634.00	\$25,634.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$115,000.00	-\$29,676.41	\$85,323.59	\$25,634.00	\$41,865.53	\$25,634.00	\$0.00	\$59,689.59	\$25,634.00	\$25,634.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$50,000.00	\$36,800.00	\$86,800.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,800.00	\$50,000.00	\$50,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$50,000.00	\$36,800.00	\$86,800.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,800.00	\$50,000.00	\$50,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$23,075.00	\$23,075.00	\$8,702.00	\$0.00	\$8,702.00	\$0.00	\$14,373.00	\$8,702.00	\$8,702.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$23,075.00	\$23,075.00	\$8,702.00	\$0.00	\$8,702.00	\$0.00	\$14,373.00	\$8,702.00	\$8,702.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$23,075.00	\$23,075.00	\$8,702.00	\$0.00	\$8,702.00	\$0.00	\$14,373.00	\$8,702.00	\$8,702.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,147,117.00	\$1,287,327.50	\$3,434,444.50	\$18,390.45	\$2,476,054.05	\$18,390.45	\$0.00	\$3,416,054.05	\$18,390.45	\$18,390.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$21,277.00	\$38,723.00	\$18,390.45	\$20,332.55	\$18,390.45	\$0.00	\$20,332.55	\$18,390.45	\$18,390.45	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	-\$21,277.00	\$28,723.00	\$18,390.45	\$10,332.55	\$18,390.45	\$0.00	\$10,332.55	\$18,390.45	\$18,390.45	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	-\$21,277.00	\$28,723.00	\$18,390.45	\$10,332.55	\$18,390.45	\$0.00	\$10,332.55	\$18,390.45	\$18,390.45	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,087,117.00	-\$6,395.50	\$2,080,721.50	\$0.00	\$2,080,721.50	\$0.00	\$0.00	\$2,080,721.50	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$32,000.00	-\$6,395.50	\$25,604.50	\$0.00	\$25,604.50	\$0.00	\$0.00	\$25,604.50	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$32,000.00	-\$6,395.50	\$25,604.50	\$0.00	\$25,604.50	\$0.00	\$0.00	\$25,604.50	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,766,813.00	-\$1,213,230.93	\$3,553,582.07	\$729,185.13	\$2,400,577.90	\$880,497.97	-\$151,312.84	\$2,673,084.10	\$880,497.97	\$880,497.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,766,813.00	-\$1,213,230.93	\$3,553,582.07	\$729,185.13	\$2,400,577.90	\$880,497.97	-\$151,312.84	\$2,673,084.10	\$880,497.97	\$880,497.97	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,766,813.00	-\$1,942,416.06	\$2,824,396.94	\$0.00	\$2,400,577.90	\$151,312.84	-\$151,312.84	\$2,673,084.10	\$151,312.84	\$151,312.84	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,766,813.00	-\$1,942,416.06	\$2,824,396.94	\$0.00	\$2,400,577.90	\$151,312.84	-\$151,312.84	\$2,673,084.10	\$151,312.84	\$151,312.84	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$364,585.13	\$364,585.13	\$364,585.13	\$0.00	\$364,585.13	\$0.00	\$0.00	\$364,585.13	\$364,585.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$364,585.13	\$364,585.13	\$364,585.13	\$0.00	\$364,585.13	\$0.00	\$0.00	\$364,585.13	\$364,585.13	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$364,600.00	\$364,600.00	\$364,600.00	\$0.00	\$364,600.00	\$0.00	\$0.00	\$364,600.00	\$364,600.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$364,600.00	\$364,600.00	\$364,600.00	\$0.00	\$364,600.00	\$0.00	\$0.00	\$364,600.00	\$364,600.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2023
09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$0.00	\$350,998.00	\$350,998.00	\$174,999.00	\$1,000.00	\$174,999.00	\$0.00	\$175,999.00	\$174,999.00	\$174,999.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$350,998.00	\$350,998.00	\$174,999.00	\$1,000.00	\$174,999.00	\$0.00	\$175,999.00	\$174,999.00	\$174,999.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$350,998.00	\$350,998.00	\$174,999.00	\$1,000.00	\$174,999.00	\$0.00	\$175,999.00	\$174,999.00	\$174,999.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$350,998.00	\$350,998.00	\$174,999.00	\$1,000.00	\$174,999.00	\$0.00	\$175,999.00	\$174,999.00	\$174,999.00	\$0.00
Total	\$24,905,230.00	\$2,317,578.25	\$27,222,808.25	\$6,496,239.71	\$14,196,973.58	\$6,647,552.55	-\$151,312.84	\$20,575,255.70	\$6,340,658.38	\$6,340,658.38	\$306,894.17