

# MUNICIPIO DE SANTA MARÍA DE LA PAZ

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2026 Al 30/jun./2026  
(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 11/ago./2026

hora de Impresión 01:49 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio          |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$11,637,610.00</b> | <b>\$400,059.65</b>             | <b>\$12,037,669.65</b> | <b>\$3,096,583.66</b> | <b>\$3,113,428.93</b> | <b>\$8,941,085.99</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$7,886,930.00         | -\$45,540.92                    | \$7,841,389.08         | \$1,917,556.62        | \$1,917,556.62        | \$5,923,832.46        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$230,000.00           | -\$62,555.30                    | \$167,444.70           | \$86,570.24           | \$86,570.24           | \$80,874.46           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,675,880.00         | \$0.00                          | \$1,675,880.00         | \$30,179.88           | \$30,179.88           | \$1,645,700.12        |
| SEGURIDAD SOCIAL                                                          | \$612,000.00           | \$186,222.71                    | \$798,222.71           | \$630,192.02          | \$630,192.02          | \$168,030.69          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,152,800.00         | \$309,433.16                    | \$1,462,233.16         | \$432,084.90          | \$448,930.17          | \$1,030,148.26        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$80,000.00            | \$12,500.00                     | \$92,500.00            | \$0.00                | \$0.00                | \$92,500.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$3,400,700.00</b>  | <b>\$88,552.18</b>              | <b>\$3,489,252.18</b>  | <b>\$579,661.99</b>   | <b>\$579,661.99</b>   | <b>\$2,909,590.19</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$373,000.00           | \$42,882.92                     | \$415,882.92           | \$50,365.98           | \$50,365.98           | \$365,516.94          |
| ALIMENTOS Y UTENSILIOS                                                    | \$150,000.00           | \$8,301.61                      | \$158,301.61           | \$16,970.23           | \$16,970.23           | \$141,331.38          |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$739,500.00           | \$43,487.68                     | \$782,987.68           | \$127,016.71          | \$127,016.71          | \$655,970.97          |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$183,500.00           | -\$1,530.00                     | \$181,970.00           | \$13,639.00           | \$13,639.00           | \$168,331.00          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,190,000.00         | -\$4,600.00                     | \$1,185,400.00         | \$255,374.80          | \$255,374.80          | \$930,025.20          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$129,700.00           | \$0.00                          | \$129,700.00           | \$12,738.45           | \$12,738.45           | \$116,961.55          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$635,000.00           | \$9.97                          | \$635,009.97           | \$103,556.82          | \$103,556.82          | \$531,453.15          |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$4,980,708.00</b>  | <b>\$89,803.44</b>              | <b>\$5,070,511.44</b>  | <b>\$1,020,201.21</b> | <b>\$1,020,201.21</b> | <b>\$4,050,310.23</b> |
| SERVICIOS BÁSICOS                                                         | \$785,100.00           | \$765,990.82                    | \$1,551,090.82         | \$566,774.40          | \$566,774.40          | \$984,316.42          |
| SERVICIOS DE ARRENDAMIENTO                                                | \$370,500.00           | \$22,040.00                     | \$392,540.00           | \$34,643.40           | \$34,643.40           | \$357,896.60          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$128,000.00           | \$3,500.00                      | \$131,500.00           | \$40,594.97           | \$40,594.97           | \$90,905.03           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$2,148,623.00         | -\$846,712.05                   | \$1,301,910.95         | \$37,869.57           | \$37,869.57           | \$1,264,041.38        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$299,000.00           | -\$23,289.40                    | \$275,710.60           | \$23,365.24           | \$23,365.24           | \$252,345.36          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$10,000.00            | \$0.00                          | \$10,000.00            | \$9,860.00            | \$9,860.00            | \$140.00              |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$103,500.00           | \$0.00                          | \$103,500.00           | \$27,826.57           | \$27,826.57           | \$75,673.43           |
| SERVICIOS OFICIALES                                                       | \$920,985.00           | \$188,949.57                    | \$1,109,934.57         | \$199,262.71          | \$199,262.71          | \$910,671.86          |
| OTROS SERVICIOS GENERALES                                                 | \$215,000.00           | -\$20,675.50                    | \$194,324.50           | \$80,004.35           | \$80,004.35           | \$114,320.15          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$480,200.00</b>    | <b>\$17,753.80</b>              | <b>\$497,953.80</b>    | <b>\$168,442.01</b>   | <b>\$168,442.01</b>   | <b>\$329,511.79</b>   |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | \$30,000.00            | \$40,000.00                     | \$70,000.00            | \$50,000.00           | \$50,000.00           | \$20,000.00           |
| SUBSIDIOS Y SUBVENCIONES                                                  | \$130,000.00           | \$0.00                          | \$130,000.00           | \$8,862.00            | \$8,862.00            | \$121,138.00          |
| AYUDAS SOCIALES                                                           | \$222,000.00           | \$10,000.00                     | \$232,000.00           | \$87,898.01           | \$87,898.01           | \$144,101.99          |
| TRANSFERENCIAS AL EXTERIOR                                                | \$98,200.00            | -\$32,246.20                    | \$65,953.80            | \$21,682.00           | \$21,682.00           | \$44,271.80           |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$950,000.00</b>    | <b>-\$784,487.87</b>            | <b>\$165,512.13</b>    | <b>\$15,512.13</b>    | <b>\$15,512.13</b>    | <b>\$150,000.00</b>   |



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| Concepto                                              | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$25,000.00            | \$15,512.13                     | \$40,512.13            | \$15,512.13           | \$15,512.13           | \$25,000.00            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                      | \$16,000.00            | \$0.00                          | \$16,000.00            | \$0.00                | \$0.00                | \$16,000.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS              | \$909,000.00           | -\$800,000.00                   | \$109,000.00           | \$0.00                | \$0.00                | \$109,000.00           |
| <b>INVERSIÓN PÚBLICA</b>                              | <b>\$5,650,782.00</b>  | <b>-\$226,934.00</b>            | <b>\$5,423,848.00</b>  | <b>\$402,317.82</b>   | <b>\$402,317.82</b>   | <b>\$5,021,530.18</b>  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO             | \$5,650,782.00         | -\$226,934.00                   | \$5,423,848.00         | \$402,317.82          | \$402,317.82          | \$5,021,530.18         |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$962,427.41</b>             | <b>\$962,427.41</b>    | <b>\$402,939.54</b>   | <b>\$402,939.54</b>   | <b>\$559,487.87</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$784,487.87                    | \$784,487.87           | \$225,000.00          | \$225,000.00          | \$559,487.87           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$177,939.54                    | \$177,939.54           | \$177,939.54          | \$177,939.54          | \$0.00                 |
| <b>Total del Egreso</b>                               | <b>\$27,100,000.00</b> | <b>\$547,174.61</b>             | <b>\$27,647,174.61</b> | <b>\$5,685,658.36</b> | <b>\$5,702,503.63</b> | <b>\$21,961,516.25</b> |