



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/mar/2024

Usu: supervisor  
Rep: rptEstadoAnalíticoPr

Fecha y hora de Impresión | 17/may/2024  
01:15 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,769,500.00</b>	<b>\$148,063.80</b>	<b>\$10,917,563.80</b>	<b>\$2,595,135.41</b>	<b>\$2,595,135.41</b>	<b>\$2,595,135.41</b>	<b>\$2,595,135.41</b>	<b>\$8,322,428.39</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$6,632,000.00</b>	<b>\$33,729.24</b>	<b>\$6,665,729.24</b>	<b>\$1,660,741.42</b>	<b>\$1,660,741.42</b>	<b>\$1,660,741.42</b>	<b>\$1,660,741.42</b>	<b>\$5,004,987.82</b>
1110	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$188,738.10	\$188,738.10	\$188,738.10	\$188,738.10	\$551,261.90
1111	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$188,738.10	\$188,738.10	\$188,738.10	\$188,738.10	\$551,261.90
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,892,000.00	\$33,729.24	\$5,925,729.24	\$1,472,003.32	\$1,472,003.32	\$1,472,003.32	\$1,472,003.32	\$4,453,725.92
1131	SUELDOS BASE	\$5,892,000.00	\$33,729.24	\$5,925,729.24	\$1,472,003.32	\$1,472,003.32	\$1,472,003.32	\$1,472,003.32	\$4,453,725.92
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$88,180.45</b>	<b>\$88,180.45</b>	<b>\$88,180.45</b>	<b>\$88,180.45</b>	<b>\$211,819.55</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$80,580.45	\$80,580.45	\$80,580.45	\$80,580.45	\$169,419.55
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$80,580.45	\$80,580.45	\$80,580.45	\$80,580.45	\$169,419.55
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$42,400.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$42,400.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,459,000.00</b>	<b>\$61,946.31</b>	<b>\$1,520,946.31</b>	<b>\$288,471.40</b>	<b>\$288,471.40</b>	<b>\$288,471.40</b>	<b>\$288,471.40</b>	<b>\$1,232,474.91</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$109,800.00	\$1,200.00	\$111,000.00	\$25,400.00	\$25,400.00	\$25,400.00	\$25,400.00	\$85,600.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$109,800.00	\$1,200.00	\$111,000.00	\$25,400.00	\$25,400.00	\$25,400.00	\$25,400.00	\$85,600.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,349,200.00	\$60,746.31	\$1,409,946.31	\$263,071.40	\$263,071.40	\$263,071.40	\$263,071.40	\$1,146,874.91
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,200.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,203,000.00	\$60,746.31	\$1,263,746.31	\$263,071.40	\$263,071.40	\$263,071.40	\$263,071.40	\$1,000,674.91
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$905,000.00</b>	<b>\$38,662.83</b>	<b>\$943,662.83</b>	<b>\$263,039.04</b>	<b>\$263,039.04</b>	<b>\$263,039.04</b>	<b>\$263,039.04</b>	<b>\$680,623.79</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$642,000.00	\$20,067.84	\$662,067.84	\$106,706.41	\$106,706.41	\$106,706.41	\$106,706.41	\$555,361.43
1412	APORTACIONES AL IMSS	\$642,000.00	\$20,067.84	\$662,067.84	\$106,706.41	\$106,706.41	\$106,706.41	\$106,706.41	\$555,361.43
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$18,594.99	\$268,594.99	\$156,332.63	\$156,332.63	\$156,332.63	\$156,332.63	\$112,262.36
1432	CUOTAS AL RCV	\$250,000.00	\$18,594.99	\$268,594.99	\$156,332.63	\$156,332.63	\$156,332.63	\$156,332.63	\$112,262.36
1440	APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,413,500.00</b>	<b>\$8,725.41</b>	<b>\$1,422,225.41</b>	<b>\$271,553.10</b>	<b>\$271,553.10</b>	<b>\$271,553.10</b>	<b>\$271,553.10</b>	<b>\$1,150,672.31</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$9,639.90	\$9,639.90	\$9,639.90	\$9,639.90	\$240,360.10
1531	PRESTACIONES DE RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$9,639.90	\$9,639.90	\$9,639.90	\$9,639.90	\$240,360.10
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,163,500.00	\$8,725.41	\$1,172,225.41	\$261,913.20	\$261,913.20	\$261,913.20	\$261,913.20	\$910,312.21



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Usu: supervisor  
Rep: rptEstadoAnalíticoPr

Fecha y 17/may/2024  
hora de Impresión 01:15 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1592	COMPENSACIÓN GARANTIZADA	\$1,113,500.00	\$8,725.41	\$1,122,225.41	\$252,313.20	\$252,313.20	\$252,313.20	\$252,313.20	\$869,912.21
1596	BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$60,000.00</b>	<b>\$5,000.01</b>	<b>\$65,000.01</b>	<b>\$23,150.00</b>	<b>\$23,150.00</b>	<b>\$23,150.00</b>	<b>\$23,150.00</b>	<b>\$41,850.01</b>
1710	ESTÍMULOS	\$60,000.00	\$5,000.01	\$65,000.01	\$23,150.00	\$23,150.00	\$23,150.00	\$23,150.00	\$41,850.01
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$50,000.00	\$5,000.01	\$55,000.01	\$23,150.00	\$23,150.00	\$23,150.00	\$23,150.00	\$31,850.01
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,077,100.00</b>	<b>\$144,997.14</b>	<b>\$3,222,097.14</b>	<b>\$1,234,075.09</b>	<b>\$1,234,075.09</b>	<b>\$1,234,075.09</b>	<b>\$1,234,075.09</b>	<b>\$1,988,022.05</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$358,000.00</b>	<b>\$20.25</b>	<b>\$358,020.25</b>	<b>\$90,693.21</b>	<b>\$90,693.21</b>	<b>\$90,693.21</b>	<b>\$90,693.21</b>	<b>\$267,327.04</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$150,000.00	\$0.00	\$150,000.00	\$56,536.13	\$56,536.13	\$56,536.13	\$56,536.13	\$93,463.87
2111	PAPELERÍA DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$56,536.13	\$56,536.13	\$56,536.13	\$56,536.13	\$93,463.87
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$85,000.00	-\$2,499.99	\$82,500.01	\$7,266.52	\$7,266.52	\$7,266.52	\$7,266.52	\$75,233.49
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$85,000.00	-\$2,499.99	\$82,500.01	\$7,266.52	\$7,266.52	\$7,266.52	\$7,266.52	\$75,233.49
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$2,499.99	\$2,499.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$7,500.01
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$2,499.99	\$2,499.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$7,500.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$0.00	\$15,000.00	\$239.00	\$239.00	\$239.00	\$239.00	\$14,761.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$15,000.00	\$0.00	\$15,000.00	\$239.00	\$239.00	\$239.00	\$239.00	\$14,761.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$20.25	\$43,020.25	\$7,261.56	\$7,261.56	\$7,261.56	\$7,261.56	\$35,758.69
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$20.25	\$43,020.25	\$7,261.56	\$7,261.56	\$7,261.56	\$7,261.56	\$35,758.69
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$9,390.00	\$9,390.00	\$9,390.00	\$9,390.00	\$30,610.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$9,390.00	\$9,390.00	\$9,390.00	\$9,390.00	\$30,610.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$245,000.00</b>	<b>-\$3,093.75</b>	<b>\$241,906.25</b>	<b>\$46,964.68</b>	<b>\$46,964.68</b>	<b>\$46,964.68</b>	<b>\$46,964.68</b>	<b>\$194,941.57</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$245,000.00	-\$3,093.75	\$241,906.25	\$46,964.68	\$46,964.68	\$46,964.68	\$46,964.68	\$194,941.57
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$8,324.00	\$8,324.00	\$8,324.00	\$8,324.00	\$76,676.00



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Usu: supervisor  
Rep: rptEstadoAnalíticoPr

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2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$50,000.00	-\$3,093.75	\$46,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,906.25
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$50,000.00	\$0.00	\$50,000.00	\$13,738.60	\$13,738.60	\$13,738.60	\$13,738.60	\$36,261.40
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$60,000.00	\$0.00	\$60,000.00	\$24,902.08	\$24,902.08	\$24,902.08	\$24,902.08	\$35,097.92
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$382,800.00</b>	<b>\$151,677.15</b>	<b>\$534,477.15</b>	<b>\$646,227.13</b>	<b>\$646,227.13</b>	<b>\$646,227.13</b>	<b>\$646,227.13</b>	<b>-\$111,749.98</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$59,000.00	\$12,992.01	\$71,992.01	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$16,892.01
2411	MATERIALES DE CONSTRUCCIÓN	\$59,000.00	\$12,992.01	\$71,992.01	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$16,892.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$119,704.80	\$188,704.80	\$492,699.62	\$492,699.62	\$492,699.62	\$492,699.62	-\$303,994.82
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$119,704.80	\$188,704.80	\$492,699.62	\$492,699.62	\$492,699.62	\$492,699.62	-\$303,994.82
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$0.00	\$11,500.00	\$4,640.05	\$4,640.05	\$4,640.05	\$4,640.05	\$6,859.95
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$0.00	\$11,500.00	\$4,640.05	\$4,640.05	\$4,640.05	\$4,640.05	\$6,859.95
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,125.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,125.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$0.00	\$95,200.00	\$15,991.04	\$15,991.04	\$15,991.04	\$15,991.04	\$79,208.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$0.00	\$95,200.00	\$15,991.04	\$15,991.04	\$15,991.04	\$15,991.04	\$79,208.96
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,600.00	\$18,980.34	\$94,580.34	\$75,921.42	\$75,921.42	\$75,921.42	\$75,921.42	\$18,658.92
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,600.00	\$18,980.34	\$94,580.34	\$75,921.42	\$75,921.42	\$75,921.42	\$75,921.42	\$18,658.92
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$92,500.00</b>	<b>-\$3,586.26</b>	<b>\$88,913.74</b>	<b>\$11,310.00</b>	<b>\$11,310.00</b>	<b>\$11,310.00</b>	<b>\$11,310.00</b>	<b>\$77,603.74</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	-\$3,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	-\$3,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Usr: supervisor  
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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$39,000.00	-\$663.75	\$38,336.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,336.25
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$39,000.00	-\$663.75	\$38,336.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,336.25
2590	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$827.49	\$8,827.49	\$11,310.00	\$11,310.00	\$11,310.00	\$11,310.00	-\$2,482.51
2591	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$827.49	\$8,827.49	\$11,310.00	\$11,310.00	\$11,310.00	\$11,310.00	-\$2,482.51
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,262,000.00</b>	<b>\$0.00</b>	<b>\$1,262,000.00</b>	<b>\$291,910.19</b>	<b>\$291,910.19</b>	<b>\$291,910.19</b>	<b>\$291,910.19</b>	<b>\$970,089.81</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$0.00	\$1,262,000.00	\$291,910.19	\$291,910.19	\$291,910.19	\$291,910.19	\$970,089.81
2611	GASOLINA	\$1,252,000.00	\$0.00	\$1,252,000.00	\$285,893.55	\$285,893.55	\$285,893.55	\$285,893.55	\$966,106.45
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$6,016.64	\$6,016.64	\$6,016.64	\$6,016.64	\$3,983.36
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$170,600.00</b>	<b>\$0.00</b>	<b>\$170,600.00</b>	<b>\$28,854.88</b>	<b>\$28,854.88</b>	<b>\$28,854.88</b>	<b>\$28,854.88</b>	<b>\$141,745.12</b>
2710	VESTUARIO Y UNIFORMES	\$105,000.00	\$0.00	\$105,000.00	\$17,353.60	\$17,353.60	\$17,353.60	\$17,353.60	\$87,646.40
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,000.00	\$0.00	\$105,000.00	\$17,353.60	\$17,353.60	\$17,353.60	\$17,353.60	\$87,646.40
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$40,600.00	\$0.00	\$40,600.00	\$5,563.40	\$5,563.40	\$5,563.40	\$5,563.40	\$35,036.60
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,600.00	\$0.00	\$40,600.00	\$5,563.40	\$5,563.40	\$5,563.40	\$5,563.40	\$35,036.60
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$5,937.88	\$5,937.88	\$5,937.88	\$5,937.88	\$14,062.12
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$5,937.88	\$5,937.88	\$5,937.88	\$5,937.88	\$14,062.12
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$561,200.00</b>	<b>-\$20.25</b>	<b>\$561,179.75</b>	<b>\$118,115.00</b>	<b>\$118,115.00</b>	<b>\$118,115.00</b>	<b>\$118,115.00</b>	<b>\$443,064.75</b>
2910	HERRAMIENTAS MENORES	\$210,700.00	\$0.00	\$210,700.00	\$37,338.54	\$37,338.54	\$37,338.54	\$37,338.54	\$173,361.46
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$210,700.00	\$0.00	\$210,700.00	\$37,338.54	\$37,338.54	\$37,338.54	\$37,338.54	\$173,361.46
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$36,500.00	-\$20.25	\$36,479.75	\$413.69	\$413.69	\$413.69	\$413.69	\$36,066.06
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$36,500.00	-\$20.25	\$36,479.75	\$413.69	\$413.69	\$413.69	\$413.69	\$36,066.06



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/mar/2024

Usu: supervisor  
Rep: rptEstadoAnalíticoPr

Fecha y 17/may/2024  
hora de Impresión 01:15 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$264,000.00	\$0.00	\$264,000.00	\$71,162.77	\$71,162.77	\$71,162.77	\$71,162.77	\$192,837.23
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$264,000.00	\$0.00	\$264,000.00	\$71,162.77	\$71,162.77	\$71,162.77	\$71,162.77	\$192,837.23
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$10,000.00	\$0.00	\$10,000.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$800.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$10,000.00	\$0.00	\$10,000.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$800.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,558,300.00</b>	<b>\$30,639.27</b>	<b>\$5,588,939.27</b>	<b>\$1,697,595.19</b>	<b>\$1,697,595.19</b>	<b>\$1,697,595.19</b>	<b>\$1,697,595.19</b>	<b>\$3,891,344.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,205,100.00</b>	<b>-\$2,589.00</b>	<b>\$2,202,511.00</b>	<b>\$511,499.26</b>	<b>\$511,499.26</b>	<b>\$511,499.26</b>	<b>\$511,499.26</b>	<b>\$1,691,011.74</b>
3110	ENERGÍA ELÉCTRICA	\$2,113,600.00	-\$2,589.00	\$2,111,011.00	\$493,418.81	\$493,418.81	\$493,418.81	\$493,418.81	\$1,617,592.19
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$740,000.00	-\$2,589.00	\$737,411.00	\$285,809.00	\$285,809.00	\$285,809.00	\$285,809.00	\$451,602.00
3112	ALUMBRADO PUBLICO	\$1,373,600.00	\$0.00	\$1,373,600.00	\$207,609.81	\$207,609.81	\$207,609.81	\$207,609.81	\$1,165,990.19
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$1,620.23	\$1,620.23	\$1,620.23	\$1,620.23	\$13,379.77
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$1,620.23	\$1,620.23	\$1,620.23	\$1,620.23	\$13,379.77
3130	AGUA	\$25,000.00	\$0.00	\$25,000.00	\$3,377.25	\$3,377.25	\$3,377.25	\$3,377.25	\$21,622.75
3131	SERVICIO DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$3,377.25	\$3,377.25	\$3,377.25	\$3,377.25	\$21,622.75
3140	TELEFONÍA TRADICIONAL	\$35,000.00	\$0.00	\$35,000.00	\$7,443.00	\$7,443.00	\$7,443.00	\$7,443.00	\$27,557.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$35,000.00	\$0.00	\$35,000.00	\$7,443.00	\$7,443.00	\$7,443.00	\$7,443.00	\$27,557.00
3150	TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,000.00	\$0.00	\$15,000.00	\$5,639.97	\$5,639.97	\$5,639.97	\$5,639.97	\$9,360.03
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,000.00	\$0.00	\$15,000.00	\$5,639.97	\$5,639.97	\$5,639.97	\$5,639.97	\$9,360.03
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$438,500.00</b>	<b>\$99,354.99</b>	<b>\$537,854.99</b>	<b>\$503,985.20</b>	<b>\$503,985.20</b>	<b>\$503,985.20</b>	<b>\$503,985.20</b>	<b>\$33,869.79</b>



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/mar/2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPr

Fecha y 17/may/2024

hora de Impresión 01:15 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$100,000.00	\$0.00	\$100,000.00	\$31,633.20	\$31,633.20	\$31,633.20	\$31,633.20	\$68,366.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$31,633.20	\$31,633.20	\$31,633.20	\$31,633.20	\$68,366.80
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$123,500.00	\$99,354.99	\$222,854.99	\$396,952.00	\$396,952.00	\$396,952.00	\$396,952.00	-\$174,097.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$123,500.00	\$99,354.99	\$222,854.99	\$396,952.00	\$396,952.00	\$396,952.00	\$396,952.00	-\$174,097.01
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$124,600.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$124,600.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$211,500.00</b>	<b>\$0.00</b>	<b>\$211,500.00</b>	<b>\$46,051.00</b>	<b>\$46,051.00</b>	<b>\$46,051.00</b>	<b>\$46,051.00</b>	<b>\$165,449.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y "	\$208,500.00	\$0.00	\$208,500.00	\$46,051.00	\$46,051.00	\$46,051.00	\$46,051.00	\$162,449.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y "	\$208,500.00	\$0.00	\$208,500.00	\$46,051.00	\$46,051.00	\$46,051.00	\$46,051.00	\$162,449.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$1,193,700.00</b>	<b>-\$61,984.98</b>	<b>\$1,131,715.02</b>	<b>\$40,522.70</b>	<b>\$40,522.70</b>	<b>\$40,522.70</b>	<b>\$40,522.70</b>	<b>\$1,091,192.32</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,156,700.00	-\$62,705.58	\$1,093,994.42	\$31,692.47	\$31,692.47	\$31,692.47	\$31,692.47	\$1,062,301.95
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$5,081.47	\$5,081.47	\$5,081.47	\$5,081.47	\$19,918.53
3413	AVALÚOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,121,700.00	-\$62,705.58	\$1,058,994.42	\$26,611.00	\$26,611.00	\$26,611.00	\$26,611.00	\$1,032,383.42
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$5,947.87	\$5,947.87	\$5,947.87	\$5,947.87	\$19,052.13
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$5,947.87	\$5,947.87	\$5,947.87	\$5,947.87	\$19,052.13
3470	FLETES Y MANIOBRAS	\$12,000.00	\$720.60	\$12,720.60	\$2,882.36	\$2,882.36	\$2,882.36	\$2,882.36	\$9,838.24
3471	FLETES Y MANIOBRAS	\$12,000.00	\$720.60	\$12,720.60	\$2,882.36	\$2,882.36	\$2,882.36	\$2,882.36	\$9,838.24
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$228,100.00</b>	<b>\$1,338.99</b>	<b>\$229,438.99</b>	<b>\$65,137.67</b>	<b>\$65,137.67</b>	<b>\$65,137.67</b>	<b>\$65,137.67</b>	<b>\$164,301.32</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/mar/2024

Usu: supervisor  
Rep: rptEstadoAnalíticoPr

Fecha y hora de Impresión | 17/may/2024  
01:15 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$118,300.00	\$0.00	\$118,300.00	\$19,781.67	\$19,781.67	\$19,781.67	\$19,781.67	\$98,518.33
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$118,300.00	\$0.00	\$118,300.00	\$19,781.67	\$19,781.67	\$19,781.67	\$19,781.67	\$98,518.33
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$43,000.00	\$2,589.00	\$45,589.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$233.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$43,000.00	\$2,589.00	\$45,589.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$233.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$498.80</b>	<b>\$498.80</b>	<b>\$498.80</b>	<b>\$498.80</b>	<b>\$17,501.20</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$498.80	\$498.80	\$498.80	\$498.80	\$17,501.20
3691	PUBLICIDAD CONVENIDA	\$3,000.00	\$0.00	\$3,000.00	\$498.80	\$498.80	\$498.80	\$498.80	\$2,501.20
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$16,226.85</b>	<b>\$16,226.85</b>	<b>\$16,226.85</b>	<b>\$16,226.85</b>	<b>\$97,773.15</b>
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$0.00	\$114,000.00	\$16,226.85	\$16,226.85	\$16,226.85	\$16,226.85	\$97,773.15
3751	VIÁTICOS ESTATALES	\$104,000.00	\$0.00	\$104,000.00	\$16,226.85	\$16,226.85	\$16,226.85	\$16,226.85	\$87,773.15
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$814,400.00</b>	<b>\$3,988.68</b>	<b>\$818,388.68</b>	<b>\$414,886.39</b>	<b>\$414,886.39</b>	<b>\$414,886.39</b>	<b>\$414,886.39</b>	<b>\$403,502.29</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$811,400.00	\$3,988.68	\$815,388.68	\$414,886.39	\$414,886.39	\$414,886.39	\$414,886.39	\$400,502.29
3821	GASTOS DE ORDEN SOCIAL	\$811,400.00	\$3,988.68	\$815,388.68	\$414,886.39	\$414,886.39	\$414,886.39	\$414,886.39	\$400,502.29
3850	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3853	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$335,000.00</b>	<b>-\$9,469.41</b>	<b>\$325,530.59</b>	<b>\$98,787.32</b>	<b>\$98,787.32</b>	<b>\$98,787.32</b>	<b>\$98,787.32</b>	<b>\$226,743.27</b>
3920	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$32,817.00	\$32,817.00	\$32,817.00	\$32,817.00	\$47,183.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$32,817.00	\$32,817.00	\$32,817.00	\$32,817.00	\$47,183.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$15,000.00	\$0.00	\$15,000.00	\$7,707.00	\$7,707.00	\$7,707.00	\$7,707.00	\$7,293.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$15,000.00	\$0.00	\$15,000.00	\$7,707.00	\$7,707.00	\$7,707.00	\$7,707.00	\$7,293.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$19,376.32	\$19,376.32	\$19,376.32	\$19,376.32	\$30,623.68



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/mar/2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPr

Fecha y 17/may/2024

hora de Impresión 01:15 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3961	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$19,376.32	\$19,376.32	\$19,376.32	\$19,376.32	\$30,623.68
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$190,000.00	-\$9,469.41	\$180,530.59	\$38,887.00	\$38,887.00	\$38,887.00	\$38,887.00	\$141,643.59
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$180,000.00	-\$7,006.92	\$172,993.08	\$38,887.00	\$38,887.00	\$38,887.00	\$38,887.00	\$134,106.08
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$10,000.00	-\$2,462.49	\$7,537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.51
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$535,000.00</b>	<b>\$15,827.01</b>	<b>\$550,827.01</b>	<b>\$204,942.72</b>	<b>\$204,942.72</b>	<b>\$204,942.72</b>	<b>\$204,942.72</b>	<b>\$345,884.29</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$30,000.00</b>	<b>\$8,093.76</b>	<b>\$38,093.76</b>	<b>\$32,375.00</b>	<b>\$32,375.00</b>	<b>\$32,375.00</b>	<b>\$32,375.00</b>	<b>\$5,718.76</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$30,000.00	\$8,093.76	\$38,093.76	\$32,375.00	\$32,375.00	\$32,375.00	\$32,375.00	\$5,718.76
4244	APORTACIONES PARA ACCIONES	\$30,000.00	\$8,093.76	\$38,093.76	\$32,375.00	\$32,375.00	\$32,375.00	\$32,375.00	\$5,718.76
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$90,000.00</b>	<b>\$6,006.51</b>	<b>\$96,006.51</b>	<b>\$89,113.00</b>	<b>\$89,113.00</b>	<b>\$89,113.00</b>	<b>\$89,113.00</b>	<b>\$6,893.51</b>
4390	OTROS SUBSIDIOS	\$90,000.00	\$6,006.51	\$96,006.51	\$89,113.00	\$89,113.00	\$89,113.00	\$89,113.00	\$6,893.51
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$15,206.00	\$15,206.00	\$15,206.00	\$15,206.00	\$24,794.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$50,000.00	\$6,006.51	\$56,006.51	\$73,907.00	\$73,907.00	\$73,907.00	\$73,907.00	-\$17,900.49
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$415,000.00</b>	<b>-\$6,006.51</b>	<b>\$408,993.49</b>	<b>\$52,521.72</b>	<b>\$52,521.72</b>	<b>\$52,521.72</b>	<b>\$52,521.72</b>	<b>\$356,471.77</b>
4410	AYUDAS SOCIALES A PERSONAS	\$245,000.00	-\$6,006.51	\$238,993.49	\$23,571.72	\$23,571.72	\$23,571.72	\$23,571.72	\$215,421.77
4411	AYUDAS SOCIALES	\$245,000.00	-\$6,006.51	\$238,993.49	\$23,571.72	\$23,571.72	\$23,571.72	\$23,571.72	\$215,421.77
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$90,000.00	\$0.00	\$90,000.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$80,250.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$90,000.00	\$0.00	\$90,000.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$80,250.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$80,000.00	\$0.00	\$80,000.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$60,800.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$60,800.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$7,733.25</b>	<b>\$7,733.25</b>	<b>\$30,933.00</b>	<b>\$30,933.00</b>	<b>\$30,933.00</b>	<b>\$30,933.00</b>	<b>-\$23,199.75</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$7,733.25	\$7,733.25	\$30,933.00	\$30,933.00	\$30,933.00	\$30,933.00	-\$23,199.75
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$7,733.25	\$7,733.25	\$30,933.00	\$30,933.00	\$30,933.00	\$30,933.00	-\$23,199.75
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$85,000.00</b>	<b>\$2,298.78</b>	<b>\$87,298.78</b>	<b>\$44,850.00</b>	<b>\$44,850.00</b>	<b>\$44,850.00</b>	<b>\$44,850.00</b>	<b>\$42,448.78</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$8,749.98</b>	<b>\$26,250.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250.02</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
5111	MOBILIARIO	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.01
5151	BIENES INFORMÁTICOS	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.01





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/mar/2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPr

Fecha y hora de Impresión | 17/may/2024  
01:15 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$11,212.50	\$11,212.50	\$44,850.00	\$44,850.00	\$44,850.00	\$44,850.00	-\$33,637.50
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$11,212.50	\$11,212.50	\$44,850.00	\$44,850.00	\$44,850.00	\$44,850.00	-\$33,637.50
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$11,212.50	\$11,212.50	\$44,850.00	\$44,850.00	\$44,850.00	\$44,850.00	-\$33,637.50
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$163.74	\$49,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$49,836.26
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5671	HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5690	OTROS EQUIPOS	\$10,000.00	-\$163.74	\$9,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.26
5691	OTROS EQUIPOS	\$10,000.00	-\$163.74	\$9,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.26
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,400,000.00</b>	<b>-\$372,976.11</b>	<b>\$5,027,023.89</b>	<b>\$280,371.87</b>	<b>\$165,796.21</b>	<b>\$165,796.21</b>	<b>\$165,796.21</b>	<b>\$4,861,227.68</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,400,000.00</b>	<b>-\$372,976.11</b>	<b>\$5,027,023.89</b>	<b>\$280,371.87</b>	<b>\$165,796.21</b>	<b>\$165,796.21</b>	<b>\$165,796.21</b>	<b>\$4,861,227.68</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$53,969.79	\$53,969.79	\$215,879.14	\$101,303.48	\$101,303.48	\$101,303.48	-\$47,333.69
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$53,969.79	\$53,969.79	\$215,879.14	\$101,303.48	\$101,303.48	\$101,303.48	-\$47,333.69
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,000.01	\$8,000.01	\$31,999.99	\$31,999.99	\$31,999.99	\$31,999.99	-\$23,999.98
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$8,000.01	\$8,000.01	\$31,999.99	\$31,999.99	\$31,999.99	\$31,999.99	-\$23,999.98
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,400,000.00	-\$434,945.91	\$4,965,054.09	\$32,492.74	\$32,492.74	\$32,492.74	\$32,492.74	\$4,932,561.35
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$5,400,000.00	-\$434,945.91	\$4,965,054.09	\$32,492.74	\$32,492.74	\$32,492.74	\$32,492.74	\$4,932,561.35
9000	<b>DEUDA PÚBLICA</b>	<b>\$176,700.00</b>	<b>\$35,825.01</b>	<b>\$212,525.01</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>-\$107,474.99</b>
9100	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$176,700.00</b>	<b>\$35,825.01</b>	<b>\$212,525.01</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>-\$107,474.99</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$176,700.00	\$35,825.01	\$212,525.01	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	-\$107,474.99
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$176,700.00	\$35,825.01	\$212,525.01	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	-\$107,474.99
<b>Total</b>		<b>\$25,601,600.00</b>	<b>\$4,674.90</b>	<b>\$25,606,274.90</b>	<b>\$6,376,970.28</b>	<b>\$6,262,394.62</b>	<b>\$6,262,394.62</b>	<b>\$6,262,394.62</b>	<b>\$19,343,880.00</b>