



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$10,769,500.00	\$773,106.69	\$11,542,606.69	\$2,854,365.36	\$1,256,004.83	\$2,854,365.36	\$0.00	\$8,688,241.33	\$2,813,333.88	\$2,813,333.88	\$41,031.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,632,000.00	\$174,716.86	\$6,806,716.86	\$1,489,034.15	\$562,172.35	\$1,489,034.15	\$0.00	\$5,317,682.71	\$1,489,034.15	\$1,489,034.15	\$0.00
1110	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$170,605.98	\$13,407.90	\$170,605.98	\$0.00	\$569,394.02	\$170,605.98	\$170,605.98	\$0.00
1111	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$170,605.98	\$13,407.90	\$170,605.98	\$0.00	\$569,394.02	\$170,605.98	\$170,605.98	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,892,000.00	\$174,716.86	\$6,066,716.86	\$1,318,428.17	\$548,764.45	\$1,318,428.17	\$0.00	\$4,748,288.69	\$1,318,428.17	\$1,318,428.17	\$0.00
1131	SUELDOS BASE	\$5,892,000.00	\$174,716.86	\$6,066,716.86	\$1,318,428.17	\$548,764.45	\$1,318,428.17	\$0.00	\$4,748,288.69	\$1,318,428.17	\$1,318,428.17	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$0.00	\$300,000.00	\$50,682.83	\$54,461.06	\$50,682.83	\$0.00	\$249,317.17	\$50,682.83	\$50,682.83	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$50,682.83	\$12,061.06	\$50,682.83	\$0.00	\$199,317.17	\$50,682.83	\$50,682.83	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$50,682.83	\$12,061.06	\$50,682.83	\$0.00	\$199,317.17	\$50,682.83	\$50,682.83	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,459,000.00	\$240,076.04	\$1,699,076.04	\$823,997.46	\$190,299.91	\$823,997.46	\$0.00	\$875,078.58	\$823,997.46	\$823,997.46	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$109,800.00	-\$1,700.00	\$108,100.00	\$26,600.00	\$1,700.00	\$26,600.00	\$0.00	\$81,500.00	\$26,600.00	\$26,600.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$109,800.00	-\$1,700.00	\$108,100.00	\$26,600.00	\$1,700.00	\$26,600.00	\$0.00	\$81,500.00	\$26,600.00	\$26,600.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,349,200.00	\$241,776.04	\$1,590,976.04	\$797,397.46	\$188,599.91	\$797,397.46	\$0.00	\$793,578.58	\$797,397.46	\$797,397.46	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$146,200.00	-\$8,974.09	\$137,225.91	\$40,177.36	\$26,877.15	\$40,177.36	\$0.00	\$97,048.55	\$40,177.36	\$40,177.36	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,203,000.00	\$250,750.13	\$1,453,750.13	\$757,220.10	\$161,722.76	\$757,220.10	\$0.00	\$696,530.03	\$757,220.10	\$757,220.10	\$0.00
1400	SEGURIDAD SOCIAL	\$905,000.00	\$350,798.27	\$1,255,798.27	\$207,265.82	\$162,158.86	\$207,265.82	\$0.00	\$1,048,532.45	\$160,634.34	\$160,634.34	\$46,631.48
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$642,000.00	\$115,023.19	\$757,023.19	\$133,726.93	\$73,714.30	\$133,726.93	\$0.00	\$623,296.26	\$87,095.45	\$87,095.45	\$46,631.48
1412	APORTACIONES AL IMSS	\$642,000.00	\$115,023.19	\$757,023.19	\$133,726.93	\$73,714.30	\$133,726.93	\$0.00	\$623,296.26	\$87,095.45	\$87,095.45	\$46,631.48
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$235,775.08	\$485,775.08	\$73,538.89	\$88,052.08	\$73,538.89	\$0.00	\$412,236.19	\$73,538.89	\$73,538.89	\$0.00
1432	CUOTAS AL RCV	\$250,000.00	\$235,775.08	\$485,775.08	\$73,538.89	\$88,052.08	\$73,538.89	\$0.00	\$412,236.19	\$73,538.89	\$73,538.89	\$0.00
1440	APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$392.48	\$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	\$392.48	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,413,500.00	\$7,515.52	\$1,421,015.52	\$280,485.10	\$269,242.65	\$280,485.10	\$0.00	\$1,140,530.42	\$286,085.10	\$286,085.10	-\$5,600.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	-\$44,003.82	\$205,996.18	\$16,240.90	\$71,702.81	\$16,240.90	\$0.00	\$189,755.28	\$16,240.90	\$16,240.90	\$0.00
1531	PRESTACIONES DE RETIRO	\$250,000.00	-\$44,003.82	\$205,996.18	\$16,240.90	\$71,702.81	\$16,240.90	\$0.00	\$189,755.28	\$16,240.90	\$16,240.90	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,163,500.00	\$51,519.34	\$1,215,019.34	\$264,244.20	\$197,539.84	\$264,244.20	\$0.00	\$950,775.14	\$269,844.20	\$269,844.20	-\$5,600.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	\$432.50	\$10,432.50	\$8,432.50	\$0.00	\$8,432.50	\$0.00	\$2,000.00	\$8,432.50	\$8,432.50	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,113,500.00	\$46,266.36	\$1,159,766.36	\$249,391.22	\$197,539.84	\$249,391.22	\$0.00	\$910,375.14	\$249,391.22	\$249,391.22	\$0.00
1596	BONO DE DESPENSA	\$40,000.00	\$4,820.48	\$44,820.48	\$6,420.48	\$0.00	\$6,420.48	\$0.00	\$38,400.00	\$12,020.48	\$12,020.48	-\$5,600.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$60,000.00	\$0.00	\$60,000.00	\$2,900.00	\$17,670.00	\$2,900.00	\$0.00	\$57,100.00	\$2,900.00	\$2,900.00	\$0.00
1710	ESTÍMULOS	\$60,000.00	\$0.00	\$60,000.00	\$2,900.00	\$17,670.00	\$2,900.00	\$0.00	\$57,100.00	\$2,900.00	\$2,900.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$0.00	\$50,000.00	\$2,900.00	\$7,670.00	\$2,900.00	\$0.00	\$47,100.00	\$2,900.00	\$2,900.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$3,077,100.00	\$2,726,270.32	\$5,803,370.32	\$932,445.72	\$747,616.63	\$932,445.72	\$0.00	\$4,870,924.60	\$990,353.33	\$990,353.33	-\$57,907.61
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$358,000.00	\$176,455.78	\$534,455.78	\$80,702.18	\$72,504.45	\$80,702.18	\$0.00	\$453,753.60	\$91,408.76	\$91,408.76	-\$10,706.58
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$133,073.33	\$283,073.33	\$66,718.58	\$2,920.19	\$66,718.58	\$0.00	\$216,354.75	\$66,718.58	\$66,718.58	\$0.00
2111 PAPELERÍA DE OFICINA	\$150,000.00	\$113,387.53	\$263,387.53	\$51,131.78	\$2,920.19	\$51,131.78	\$0.00	\$212,255.75	\$51,131.78	\$51,131.78	\$0.00
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$9,199.00	\$9,199.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$4,099.00	\$5,100.00	\$5,100.00	\$0.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$10,486.80	\$10,486.80	\$10,486.80	\$0.00	\$10,486.80	\$0.00	\$0.00	\$10,486.80	\$10,486.80	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	\$11,404.89	\$96,404.89	\$1,766.32	\$40,632.11	\$1,766.32	\$0.00	\$94,638.57	\$1,766.32	\$1,766.32	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	\$11,404.89	\$96,404.89	\$1,766.32	\$40,632.11	\$1,766.32	\$0.00	\$94,638.57	\$1,766.32	\$1,766.32	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$36,245.36	\$36,245.36	\$0.00	\$301.00	\$0.00	\$0.00	\$36,245.36	\$0.00	\$0.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$36,245.36	\$36,245.36	\$0.00	\$301.00	\$0.00	\$0.00	\$36,245.36	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	-\$1,434.47	\$13,565.53	\$0.00	\$12,951.40	\$0.00	\$0.00	\$13,565.53	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	-\$1,434.47	\$13,565.53	\$0.00	\$12,951.40	\$0.00	\$0.00	\$13,565.53	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$80.96	\$43,080.96	\$2,358.28	\$3,733.64	\$2,358.28	\$0.00	\$40,722.68	\$7,245.36	\$7,245.36	-\$4,887.08
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$80.96	\$43,080.96	\$2,358.28	\$3,733.64	\$2,358.28	\$0.00	\$40,722.68	\$7,245.36	\$7,245.36	-\$4,887.08
2160 MATERIAL DE LIMPIEZA	\$40,000.00	\$2,710.00	\$42,710.00	\$6,559.00	\$1,000.00	\$6,559.00	\$0.00	\$36,151.00	\$12,378.50	\$12,378.50	-\$5,819.50
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	\$2,710.00	\$42,710.00	\$6,559.00	\$1,000.00	\$6,559.00	\$0.00	\$36,151.00	\$12,378.50	\$12,378.50	-\$5,819.50
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,624.29	\$9,375.71	\$3,300.00	\$966.11	\$3,300.00	\$0.00	\$6,075.71	\$3,300.00	\$3,300.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,624.29	\$9,375.71	\$3,300.00	\$966.11	\$3,300.00	\$0.00	\$6,075.71	\$3,300.00	\$3,300.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$245,000.00	\$19,847.24	\$264,847.24	\$21,107.76	\$80,592.25	\$21,107.76	\$0.00	\$243,739.48	\$31,463.76	\$31,463.76	-\$10,356.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$245,000.00	\$19,847.24	\$264,847.24	\$21,107.76	\$80,592.25	\$21,107.76	\$0.00	\$243,739.48	\$31,463.76	\$31,463.76	-\$10,356.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$85,000.00	\$999.70	\$85,999.70	\$3,159.70	\$68,348.99	\$3,159.70	\$0.00	\$82,840.00	\$3,159.70	\$3,159.70	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$50,000.00	\$8,362.93	\$58,362.93	\$3,113.45	\$0.00	\$3,113.45	\$0.00	\$55,249.48	\$10,602.95	\$10,602.95	-\$7,489.50
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$2,313.21	\$52,313.21	\$6,663.21	\$12,149.21	\$6,663.21	\$0.00	\$45,650.00	\$9,529.71	\$9,529.71	-\$2,866.50
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$60,000.00	\$8,171.40	\$68,171.40	\$8,171.40	\$94.05	\$8,171.40	\$0.00	\$60,000.00	\$8,171.40	\$8,171.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$382,800.00	\$1,855,747.45	\$2,238,547.45	\$352,297.20	\$210,893.00	\$352,297.20	\$0.00	\$1,886,250.25	\$365,375.85	\$365,375.85	-\$13,078.65
2410 PRODUCTOS MINERALES NO METÁLICOS	\$59,000.00	\$331,780.81	\$390,780.81	\$139,321.41	\$44,842.98	\$139,321.41	\$0.00	\$251,459.40	\$142,221.41	\$142,221.41	-\$2,900.00
2411 MATERIALES DE CONSTRUCCIÓN	\$59,000.00	\$331,780.81	\$390,780.81	\$139,321.41	\$44,842.98	\$139,321.41	\$0.00	\$251,459.40	\$142,221.41	\$142,221.41	-\$2,900.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$1,005,936.89	\$1,074,936.89	\$158,564.59	\$46,457.72	\$158,564.59	\$0.00	\$916,372.30	\$158,564.59	\$158,564.59	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$1,005,936.89	\$1,074,936.89	\$158,564.59	\$46,457.72	\$158,564.59	\$0.00	\$916,372.30	\$158,564.59	\$158,564.59	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$10,965.30	\$22,465.30	\$0.00	\$7,039.95	\$0.00	\$0.00	\$22,465.30	\$950.04	\$950.04	-\$950.04
2431 CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$10,965.30	\$22,465.30	\$0.00	\$7,039.95	\$0.00	\$0.00	\$22,465.30	\$950.04	\$950.04	-\$950.04
2440 MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$635.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$635.00	\$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 31/dic/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$58,282.10	\$153,482.10	\$32,269.41	\$12,390.14	\$32,269.41	\$0.00	\$121,212.69	\$40,832.99	\$40,832.99	-\$8,563.58
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$58,282.10	\$153,482.10	\$32,269.41	\$12,390.14	\$32,269.41	\$0.00	\$121,212.69	\$40,832.99	\$40,832.99	-\$8,563.58
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$267,586.19	\$314,086.19	\$134.13	\$39,222.08	\$134.13	\$0.00	\$313,952.06	\$134.13	\$134.13	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$267,586.19	\$314,086.19	\$134.13	\$39,222.08	\$134.13	\$0.00	\$313,952.06	\$134.13	\$134.13	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$9,460.53	\$10,539.47	\$934.38	\$9,025.09	\$934.38	\$0.00	\$9,605.09	\$934.38	\$934.38	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$9,460.53	\$10,539.47	\$934.38	\$9,025.09	\$934.38	\$0.00	\$9,605.09	\$934.38	\$934.38	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$190,656.69	\$266,256.69	\$21,073.28	\$48,280.04	\$21,073.28	\$0.00	\$245,183.41	\$21,738.31	\$21,738.31	-\$665.03
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$190,656.69	\$266,256.69	\$21,073.28	\$48,280.04	\$21,073.28	\$0.00	\$245,183.41	\$21,738.31	\$21,738.31	-\$665.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$92,500.00	\$464,066.05	\$556,566.05	\$22,875.65	\$18,246.92	\$22,875.65	\$0.00	\$533,690.40	\$32,021.65	\$32,021.65	-\$9,146.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,500.00	\$4,885.20	\$15,385.20	\$0.00	\$851.00	\$0.00	\$0.00	\$15,385.20	\$9,146.00	\$9,146.00	-\$9,146.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,500.00	\$4,885.20	\$15,385.20	\$0.00	\$851.00	\$0.00	\$0.00	\$15,385.20	\$9,146.00	\$9,146.00	-\$9,146.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	-\$434.00	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	-\$434.00	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	-\$8,816.35	\$1,183.65	\$1,183.65	\$0.00	\$1,183.65	\$0.00	\$0.00	\$1,183.65	\$1,183.65	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	-\$8,816.35	\$1,183.65	\$1,183.65	\$0.00	\$1,183.65	\$0.00	\$0.00	\$1,183.65	\$1,183.65	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$39,000.00	\$416,855.20	\$455,855.20	\$0.00	\$12,829.92	\$0.00	\$0.00	\$455,855.20	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$39,000.00	\$416,855.20	\$455,855.20	\$0.00	\$12,829.92	\$0.00	\$0.00	\$455,855.20	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$71,576.00	\$79,576.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$57,884.00	\$21,692.00	\$21,692.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$71,576.00	\$79,576.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$57,884.00	\$21,692.00	\$21,692.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$55,077.80	\$1,317,077.80	\$224,101.10	\$191,775.81	\$224,101.10	\$0.00	\$1,092,976.70	\$224,101.10	\$224,101.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$55,077.80	\$1,317,077.80	\$224,101.10	\$191,775.81	\$224,101.10	\$0.00	\$1,092,976.70	\$224,101.10	\$224,101.10	\$0.00
2611	GASOLINA	\$1,252,000.00	\$54,207.35	\$1,306,207.35	\$224,101.10	\$191,775.81	\$224,101.10	\$0.00	\$1,082,106.25	\$224,101.10	\$224,101.10	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	\$870.45	\$10,870.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.45	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$170,600.00	-\$5,900.18	\$164,699.82	\$55,578.00	\$70,030.14	\$55,578.00	\$0.00	\$109,121.82	\$55,578.00	\$55,578.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$105,000.00	-\$10,400.00	\$94,600.00	\$44,924.40	\$32,322.00	\$44,924.40	\$0.00	\$49,675.60	\$44,924.40	\$44,924.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,000.00	-\$10,400.00	\$94,600.00	\$44,924.40	\$32,322.00	\$44,924.40	\$0.00	\$49,675.60	\$44,924.40	\$44,924.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,600.00	\$4,499.82	\$45,099.82	\$10,653.60	\$21,700.62	\$10,653.60	\$0.00	\$34,446.22	\$10,653.60	\$10,653.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,600.00	\$4,499.82	\$45,099.82	\$10,653.60	\$21,700.62	\$10,653.60	\$0.00	\$34,446.22	\$10,653.60	\$10,653.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,729.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,729.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$5,000.00	\$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 31/dic/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$561,200.00	\$165,976.18	\$727,176.18	\$175,783.83	\$103,574.06	\$175,783.83	\$0.00	\$551,392.35	\$190,404.21	\$190,404.21	-\$14,620.38
2910	HERRAMIENTAS MENORES	\$210,700.00	\$99,213.70	\$309,913.70	\$64,719.19	\$62,073.36	\$64,719.19	\$0.00	\$245,194.51	\$79,339.57	\$79,339.57	-\$14,620.38
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$210,700.00	\$99,213.70	\$309,913.70	\$64,719.19	\$62,073.36	\$64,719.19	\$0.00	\$245,194.51	\$79,339.57	\$79,339.57	-\$14,620.38
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$4,695.81	\$29,550.94	\$4,695.81	\$0.00	\$31,723.23	\$4,695.81	\$4,695.81	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$4,695.81	\$29,550.94	\$4,695.81	\$0.00	\$31,723.23	\$4,695.81	\$4,695.81	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$264,000.00	\$86,203.50	\$350,203.50	\$106,368.83	\$6,149.76	\$106,368.83	\$0.00	\$243,834.67	\$106,368.83	\$106,368.83	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$264,000.00	\$86,203.50	\$350,203.50	\$106,368.83	\$6,149.76	\$106,368.83	\$0.00	\$243,834.67	\$106,368.83	\$106,368.83	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$15,639.94	\$25,639.94	\$0.00	\$800.00	\$0.00	\$0.00	\$25,639.94	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$15,639.94	\$25,639.94	\$0.00	\$800.00	\$0.00	\$0.00	\$25,639.94	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,558,300.00	\$262,562.65	\$5,820,862.65	\$833,389.67	\$408,125.22	\$833,389.67	\$0.00	\$4,987,472.98	\$880,335.62	\$812,182.40	\$21,207.27
3100	SERVICIOS BÁSICOS	\$2,205,100.00	-\$67,331.10	\$2,137,768.90	\$493,742.00	\$22,878.82	\$493,742.00	\$0.00	\$1,644,026.90	\$493,742.00	\$493,742.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,113,600.00	-\$69,361.31	\$2,044,238.69	\$479,457.00	\$4,059.88	\$479,457.00	\$0.00	\$1,564,781.69	\$479,457.00	\$479,457.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$740,000.00	\$167,439.88	\$907,439.88	\$150,015.00	\$4,059.88	\$150,015.00	\$0.00	\$757,424.88	\$150,015.00	\$150,015.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,373,600.00	-\$236,801.19	\$1,136,798.81	\$329,442.00	\$0.00	\$329,442.00	\$0.00	\$807,356.81	\$329,442.00	\$329,442.00	\$0.00
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,209.21	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,209.21	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$25,000.00	-\$824.48	\$24,175.52	\$3,055.00	\$1,999.33	\$3,055.00	\$0.00	\$21,120.52	\$3,055.00	\$3,055.00	\$0.00
3131	SERVICIO DE AGUA	\$25,000.00	-\$824.48	\$24,175.52	\$3,055.00	\$1,999.33	\$3,055.00	\$0.00	\$21,120.52	\$3,055.00	\$3,055.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$35,000.00	-\$3,483.63	\$31,516.37	\$6,050.00	\$3,005.37	\$6,050.00	\$0.00	\$25,466.37	\$6,050.00	\$6,050.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$35,000.00	-\$3,483.63	\$31,516.37	\$6,050.00	\$3,005.37	\$6,050.00	\$0.00	\$25,466.37	\$6,050.00	\$6,050.00	\$0.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$6,338.32	\$21,338.32	\$5,180.00	\$5,180.03	\$5,180.00	\$0.00	\$16,158.32	\$5,180.00	\$5,180.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$6,338.32	\$21,338.32	\$5,180.00	\$5,180.03	\$5,180.00	\$0.00	\$16,158.32	\$5,180.00	\$5,180.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$425.00	\$0.00	\$0.00	\$500.00	\$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 31/dic/2024

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$425.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$438,500.00	\$991,531.41	\$1,430,031.41	\$88,009.02	\$188,617.29	\$88,009.02	\$0.00	\$1,342,022.39	\$95,752.02	\$42,673.00	\$45,336.02
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$57,474.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$57,474.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3255 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$123,500.00	\$1,012,271.61	\$1,135,771.61	\$88,009.02	\$36,156.59	\$88,009.02	\$0.00	\$1,047,762.59	\$95,752.02	\$42,673.00	\$45,336.02
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$123,500.00	\$1,012,271.61	\$1,135,771.61	\$88,009.02	\$36,156.59	\$88,009.02	\$0.00	\$1,047,762.59	\$95,752.02	\$42,673.00	\$45,336.02
3290 OTROS ARRENDAMIENTOS	\$200,000.00	-\$20,740.20	\$179,259.80	\$0.00	\$79,986.30	\$0.00	\$0.00	\$179,259.80	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$200,000.00	-\$20,740.20	\$179,259.80	\$0.00	\$79,986.30	\$0.00	\$0.00	\$179,259.80	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$211,500.00	\$88,953.39	\$300,453.39	\$17,476.71	\$11,500.00	\$17,476.71	\$0.00	\$282,976.68	\$17,476.71	\$17,476.71	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$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
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,079.39	\$5,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.39	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,079.39	\$5,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.39	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$208,500.00	\$83,874.00	\$292,374.00	\$17,476.71	\$8,500.00	\$17,476.71	\$0.00	\$274,897.29	\$17,476.71	\$17,476.71	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$208,500.00	\$74,974.00	\$283,474.00	\$13,976.71	\$8,500.00	\$13,976.71	\$0.00	\$269,497.29	\$13,976.71	\$13,976.71	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$8,900.00	\$8,900.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$5,400.00	\$3,500.00	\$3,500.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,193,700.00	-\$1,044,156.64	\$149,543.36	\$26,958.82	\$33,375.00	\$26,958.82	\$0.00	\$122,584.54	\$26,958.82	\$26,958.82	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,156,700.00	-\$1,063,000.45	\$93,699.55	\$6,672.42	\$26,003.80	\$6,672.42	\$0.00	\$87,027.13	\$6,672.42	\$6,672.42	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$5,000.00	\$30,000.00	\$6,672.42	\$1,078.25	\$6,672.42	\$0.00	\$23,327.58	\$6,672.42	\$6,672.42	\$0.00
3413 AVALÚOS	\$10,000.00	-\$4,640.00	\$5,360.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,121,700.00	-\$1,063,360.45	\$58,339.55	\$0.00	\$19,565.55	\$0.00	\$0.00	\$58,339.55	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$4,361.45	\$29,361.45	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$16,805.45	\$12,556.00	\$12,556.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$4,361.45	\$29,361.45	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$16,805.45	\$12,556.00	\$12,556.00	\$0.00
3470 FLETES Y MANIOBRAS	\$12,000.00	\$14,482.36	\$26,482.36	\$7,730.40	\$7,371.20	\$7,730.40	\$0.00	\$18,751.96	\$7,730.40	\$7,730.40	\$0.00
3471 FLETES Y MANIOBRAS	\$12,000.00	\$14,482.36	\$26,482.36	\$7,730.40	\$7,371.20	\$7,730.40	\$0.00	\$18,751.96	\$7,730.40	\$7,730.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$228,100.00	\$281,977.96	\$510,077.96	\$47,729.01	\$66,816.64	\$47,729.01	\$0.00	\$462,348.95	\$86,931.96	\$71,857.76	-\$24,128.75
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,800.00	\$6,775.75	\$54,575.75	\$5,568.00	\$37,232.00	\$5,568.00	\$0.00	\$49,007.75	\$5,568.00	\$5,568.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,800.00	\$6,775.75	\$54,575.75	\$5,568.00	\$37,232.00	\$5,568.00	\$0.00	\$49,007.75	\$5,568.00	\$5,568.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$145.20	\$1,854.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.80	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,000.00	-\$145.20	\$1,854.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.80	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,023.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,023.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$118,300.00	\$242,368.78	\$360,668.78	\$11,073.01	\$16,627.01	\$11,073.01	\$0.00	\$349,595.77	\$50,275.96	\$35,201.76	-\$24,128.75



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$118,300.00	\$242,368.78	\$360,668.78	\$11,073.01	\$16,627.01	\$11,073.01	\$0.00	\$349,595.77	\$50,275.96	\$35,201.76	-\$24,128.75
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$43,000.00	\$39,880.12	\$82,880.12	\$31,088.00	\$4,836.12	\$31,088.00	\$0.00	\$51,792.12	\$31,088.00	\$31,088.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$43,000.00	\$39,880.12	\$82,880.12	\$31,088.00	\$4,836.12	\$31,088.00	\$0.00	\$51,792.12	\$31,088.00	\$31,088.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,000.00	-\$1,901.49	\$2,098.51	\$0.00	\$2,098.51	\$0.00	\$0.00	\$2,098.51	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$4,000.00	-\$1,901.49	\$2,098.51	\$0.00	\$2,098.51	\$0.00	\$0.00	\$2,098.51	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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	\$18,000.00	-\$2,000.00	\$16,000.00	\$0.00	\$10,718.20	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	-\$2,000.00	\$16,000.00	\$0.00	\$10,718.20	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,126.20	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$8,592.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$114,000.00	\$0.00	\$114,000.00	\$3,777.62	\$31,486.21	\$3,777.62	\$0.00	\$110,222.38	\$3,777.62	\$3,777.62	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$0.00	\$114,000.00	\$3,777.62	\$31,486.21	\$3,777.62	\$0.00	\$110,222.38	\$3,777.62	\$3,777.62	\$0.00
3751	VIÁTICOS ESTATALES	\$104,000.00	\$0.00	\$104,000.00	\$3,777.62	\$21,486.21	\$3,777.62	\$0.00	\$100,222.38	\$3,777.62	\$3,777.62	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3800	SERVICIOS OFICIALES	\$814,400.00	-\$44,484.38	\$769,915.62	\$152,720.49	\$37,723.50	\$152,720.49	\$0.00	\$617,195.13	\$152,720.49	\$152,720.49	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$811,400.00	-\$44,484.38	\$766,915.62	\$152,720.49	\$34,723.50	\$152,720.49	\$0.00	\$614,195.13	\$152,720.49	\$152,720.49	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$811,400.00	-\$44,484.38	\$766,915.62	\$152,720.49	\$34,723.50	\$152,720.49	\$0.00	\$614,195.13	\$152,720.49	\$152,720.49	\$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	\$335,000.00	\$58,072.01	\$393,072.01	\$2,976.00	\$5,009.56	\$2,976.00	\$0.00	\$390,096.01	\$2,976.00	\$2,976.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$80,000.00	\$132,507.01	\$212,507.01	\$0.00	\$372.07	\$0.00	\$0.00	\$212,507.01	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$132,507.01	\$212,507.01	\$0.00	\$372.07	\$0.00	\$0.00	\$212,507.01	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$2,976.00	\$280.97	\$2,976.00	\$0.00	\$12,024.00	\$2,976.00	\$2,976.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$15,000.00	\$0.00	\$15,000.00	\$2,976.00	\$280.97	\$2,976.00	\$0.00	\$12,024.00	\$2,976.00	\$2,976.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$4,206.52	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$4,206.52	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$190,000.00	-\$74,435.00	\$115,565.00	\$0.00	\$150.00	\$0.00	\$0.00	\$115,565.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$180,000.00	-\$64,585.00	\$115,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,415.00	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$10,000.00	-\$9,850.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$535,000.00	\$133,461.25	\$668,461.25	\$40,724.00	\$224,940.71	\$40,724.00	\$0.00	\$627,737.25	\$43,224.00	\$43,224.00	-\$2,500.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$30,000.00	\$32,375.00	\$62,375.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$62,375.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$30,000.00	\$32,375.00	\$62,375.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$62,375.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$30,000.00	\$32,375.00	\$62,375.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$62,375.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$90,000.00	\$26,466.00	\$116,466.00	\$8,184.00	\$20.00	\$8,184.00	\$0.00	\$108,282.00	\$8,184.00	\$8,184.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4390	OTROS SUBSIDIOS	\$90,000.00	\$26,466.00	\$116,466.00	\$8,184.00	\$20.00	\$8,184.00	\$0.00	\$108,282.00	\$8,184.00	\$8,184.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$2,022.00	\$42,022.00	\$7,766.00	\$20.00	\$7,766.00	\$0.00	\$34,256.00	\$7,766.00	\$7,766.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$50,000.00	\$24,444.00	\$74,444.00	\$418.00	\$0.00	\$418.00	\$0.00	\$74,026.00	\$418.00	\$418.00	\$0.00
4400	AYUDAS SOCIALES	\$415,000.00	-\$33,429.75	\$381,570.25	\$9,127.00	\$194,920.71	\$9,127.00	\$0.00	\$372,443.25	\$11,627.00	\$11,627.00	-\$2,500.00
4410	AYUDAS SOCIALES A PERSONAS	\$245,000.00	-\$31,629.75	\$213,370.25	\$5,877.00	\$124,896.47	\$5,877.00	\$0.00	\$207,493.25	\$8,377.00	\$8,377.00	-\$2,500.00
4411	AYUDAS SOCIALES	\$245,000.00	-\$31,629.75	\$213,370.25	\$5,877.00	\$124,896.47	\$5,877.00	\$0.00	\$207,493.25	\$8,377.00	\$8,377.00	-\$2,500.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$1,800.00	\$88,200.00	\$3,250.00	\$48,824.24	\$3,250.00	\$0.00	\$84,950.00	\$3,250.00	\$3,250.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$1,800.00	\$88,200.00	\$3,250.00	\$48,824.24	\$3,250.00	\$0.00	\$84,950.00	\$3,250.00	\$3,250.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$108,050.00	\$108,050.00	\$23,413.00	\$0.00	\$23,413.00	\$0.00	\$84,637.00	\$23,413.00	\$23,413.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$108,050.00	\$108,050.00	\$23,413.00	\$0.00	\$23,413.00	\$0.00	\$84,637.00	\$23,413.00	\$23,413.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$108,050.00	\$108,050.00	\$23,413.00	\$0.00	\$23,413.00	\$0.00	\$84,637.00	\$23,413.00	\$23,413.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	\$188,803.81	\$273,803.81	\$194,436.44	\$24,537.37	\$194,436.44	\$0.00	\$79,367.37	\$194,436.44	\$194,436.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$19,303.56	\$15,696.44	\$15,696.44	\$0.00	\$15,696.44	\$0.00	\$0.00	\$15,696.44	\$15,696.44	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$5,696.44	\$15,696.44	\$15,696.44	\$0.00	\$15,696.44	\$0.00	\$0.00	\$15,696.44	\$15,696.44	\$0.00
5111	MOBILIARIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,696.44	\$15,696.44	\$15,696.44	\$0.00	\$15,696.44	\$0.00	\$0.00	\$15,696.44	\$15,696.44	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$188,490.00	\$188,490.00	\$143,640.00	\$0.00	\$143,640.00	\$0.00	\$44,850.00	\$143,640.00	\$143,640.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$143,640.00	\$143,640.00	\$143,640.00	\$0.00	\$143,640.00	\$0.00	\$0.00	\$143,640.00	\$143,640.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$143,640.00	\$143,640.00	\$143,640.00	\$0.00	\$143,640.00	\$0.00	\$0.00	\$143,640.00	\$143,640.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$44,850.00	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$44,850.00	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$19,617.37	\$69,617.37	\$35,100.00	\$24,537.37	\$35,100.00	\$0.00	\$34,517.37	\$35,100.00	\$35,100.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$20,272.37	\$60,272.37	\$35,100.00	\$15,192.37	\$35,100.00	\$0.00	\$25,172.37	\$35,100.00	\$35,100.00	\$0.00
5671	HERRAMIENTAS	\$40,000.00	\$20,272.37	\$60,272.37	\$35,100.00	\$15,192.37	\$35,100.00	\$0.00	\$25,172.37	\$35,100.00	\$35,100.00	\$0.00
5690	OTROS EQUIPOS	\$10,000.00	-\$655.00	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$10,000.00	-\$655.00	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,400,000.00	-\$2,849,132.90	\$2,550,867.10	\$693,736.55	\$0.00	\$693,736.55	\$0.00	\$1,857,130.55	\$311,525.90	\$311,525.90	\$382,210.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,400,000.00	-\$2,849,132.90	\$2,550,867.10	\$693,736.55	\$0.00	\$693,736.55	\$0.00	\$1,857,130.55	\$311,525.90	\$311,525.90	\$382,210.65
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$215,879.14	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$215,879.14	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$31,999.99	\$31,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,999.99	\$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 31/dic/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/feb/2025
11:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2024	Presupuesto Vigente Al 31/dic/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$31,999.99	\$31,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,999.99	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,400,000.00	-\$5,255,612.20	\$144,387.80	\$27,232.46	\$0.00	\$27,232.46	\$0.00	\$117,155.34	\$27,232.46	\$27,232.46	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,400,000.00	-\$5,255,612.20	\$144,387.80	\$27,232.46	\$0.00	\$27,232.46	\$0.00	\$117,155.34	\$27,232.46	\$27,232.46	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,158,600.17	\$2,158,600.17	\$666,504.09	\$0.00	\$666,504.09	\$0.00	\$1,492,096.08	\$284,293.44	\$284,293.44	\$382,210.65
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,158,600.17	\$2,158,600.17	\$666,504.09	\$0.00	\$666,504.09	\$0.00	\$1,492,096.08	\$284,293.44	\$284,293.44	\$382,210.65
9000 DEUDA PÚBLICA	\$176,700.00	\$623,300.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$176,700.00	\$623,300.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$176,700.00	\$623,300.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$176,700.00	\$623,300.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Total	\$25,601,600.00	\$1,858,371.82	\$27,459,971.82	\$5,549,097.74	\$2,661,224.76	\$5,549,097.74	\$0.00	\$21,910,874.08	\$5,233,209.17	\$5,165,055.95	\$384,041.79