



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago/2024
09:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/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	\$756,167.78	\$11,525,667.78	\$2,428,831.52	\$6,490,591.06	\$2,428,831.52	\$0.00	\$9,096,836.26	\$2,428,831.52	\$2,428,831.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,632,000.00	\$131,391.72	\$6,763,391.72	\$1,567,967.53	\$3,530,947.77	\$1,567,967.53	\$0.00	\$5,195,424.19	\$1,567,967.53	\$1,567,967.53	\$0.00
1110	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$178,509.92	\$372,751.98	\$178,509.92	\$0.00	\$561,490.08	\$178,509.92	\$178,509.92	\$0.00
1111	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$178,509.92	\$372,751.98	\$178,509.92	\$0.00	\$561,490.08	\$178,509.92	\$178,509.92	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,892,000.00	\$131,391.72	\$6,023,391.72	\$1,389,457.61	\$3,158,195.79	\$1,389,457.61	\$0.00	\$4,633,934.11	\$1,389,457.61	\$1,389,457.61	\$0.00
1131	SUELDOS BASE	\$5,892,000.00	\$131,391.72	\$6,023,391.72	\$1,389,457.61	\$3,158,195.79	\$1,389,457.61	\$0.00	\$4,633,934.11	\$1,389,457.61	\$1,389,457.61	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$0.00	\$300,000.00	\$77,022.48	\$134,797.07	\$77,022.48	\$0.00	\$222,977.52	\$77,022.48	\$77,022.48	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$77,022.48	\$92,397.07	\$77,022.48	\$0.00	\$172,977.52	\$77,022.48	\$77,022.48	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$77,022.48	\$92,397.07	\$77,022.48	\$0.00	\$172,977.52	\$77,022.48	\$77,022.48	\$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	\$247,785.20	\$1,706,785.20	\$27,000.00	\$1,385,575.44	\$27,000.00	\$0.00	\$1,679,785.20	\$27,000.00	\$27,000.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$109,800.00	\$4,800.00	\$114,600.00	\$27,000.00	\$61,800.00	\$27,000.00	\$0.00	\$87,600.00	\$27,000.00	\$27,000.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$109,800.00	\$4,800.00	\$114,600.00	\$27,000.00	\$61,800.00	\$27,000.00	\$0.00	\$87,600.00	\$27,000.00	\$27,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,349,200.00	\$242,985.20	\$1,592,185.20	\$0.00	\$1,323,775.44	\$0.00	\$0.00	\$1,592,185.20	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$145,703.68	\$0.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,203,000.00	\$242,985.20	\$1,445,985.20	\$0.00	\$1,178,071.76	\$0.00	\$0.00	\$1,445,985.20	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$905,000.00	\$318,563.91	\$1,223,563.91	\$454,304.14	\$506,220.73	\$454,304.14	\$0.00	\$769,259.77	\$454,304.14	\$454,304.14	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$642,000.00	\$156,327.72	\$798,327.72	\$286,452.66	\$405,168.65	\$286,452.66	\$0.00	\$511,875.06	\$286,452.66	\$286,452.66	\$0.00
1412	APORTACIONES AL IMSS	\$642,000.00	\$156,327.72	\$798,327.72	\$286,452.66	\$405,168.65	\$286,452.66	\$0.00	\$511,875.06	\$286,452.66	\$286,452.66	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$162,236.19	\$412,236.19	\$167,851.48	\$88,052.08	\$167,851.48	\$0.00	\$244,384.71	\$167,851.48	\$167,851.48	\$0.00
1432	CUOTAS AL RCV	\$250,000.00	\$162,236.19	\$412,236.19	\$167,851.48	\$88,052.08	\$167,851.48	\$0.00	\$244,384.71	\$167,851.48	\$167,851.48	\$0.00
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	\$1,413,500.00	\$38,426.95	\$1,451,926.95	\$300,387.37	\$878,350.05	\$300,387.37	\$0.00	\$1,151,539.58	\$300,387.37	\$300,387.37	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$1,636.43	\$251,636.43	\$74,142.22	\$166,217.88	\$74,142.22	\$0.00	\$177,494.21	\$74,142.22	\$74,142.22	\$0.00
1531	PRESTACIONES DE RETIRO	\$250,000.00	\$1,636.43	\$251,636.43	\$74,142.22	\$166,217.88	\$74,142.22	\$0.00	\$177,494.21	\$74,142.22	\$74,142.22	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,163,500.00	\$36,790.52	\$1,200,290.52	\$226,245.15	\$712,132.17	\$226,245.15	\$0.00	\$974,045.37	\$226,245.15	\$226,245.15	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1592	COMPENSACIÓN GARANTIZADA	\$1,113,500.00	\$36,790.52	\$1,150,290.52	\$219,845.15	\$678,132.17	\$219,845.15	\$0.00	\$930,445.37	\$219,845.15	\$219,845.15	\$0.00
1596	BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$6,400.00	\$24,000.00	\$6,400.00	\$0.00	\$33,600.00	\$6,400.00	\$6,400.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$60,000.00	\$20,000.00	\$80,000.00	\$2,150.00	\$54,700.00	\$2,150.00	\$0.00	\$77,850.00	\$2,150.00	\$2,150.00	\$0.00
1710	ESTÍMULOS	\$60,000.00	\$20,000.00	\$80,000.00	\$2,150.00	\$54,700.00	\$2,150.00	\$0.00	\$77,850.00	\$2,150.00	\$2,150.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$20,000.00	\$70,000.00	\$2,150.00	\$44,700.00	\$2,150.00	\$0.00	\$67,850.00	\$2,150.00	\$2,150.00	\$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



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2000 MATERIALES Y SUMINISTROS	\$3,077,100.00	\$1,353,388.04	\$4,430,488.04	\$1,329,339.95	\$1,875,099.87	\$1,329,339.95	\$0.00	\$3,101,148.09	\$1,329,339.95	\$1,319,709.95	\$9,630.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$358,000.00	-\$1,618.04	\$356,381.96	\$114,273.57	\$149,060.05	\$114,273.57	\$0.00	\$242,108.39	\$114,273.57	\$114,273.57	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$0.00	\$150,000.00	\$85,452.49	\$8,011.38	\$85,452.49	\$0.00	\$64,547.51	\$85,452.49	\$85,452.49	\$0.00
2111 PAPELERÍA DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$85,452.49	\$8,011.38	\$85,452.49	\$0.00	\$64,547.51	\$85,452.49	\$85,452.49	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	-\$14,115.11	\$70,884.89	\$18,500.98	\$45,117.39	\$18,500.98	\$0.00	\$52,383.91	\$18,500.98	\$18,500.98	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	-\$14,115.11	\$70,884.89	\$18,500.98	\$45,117.39	\$18,500.98	\$0.00	\$52,383.91	\$18,500.98	\$18,500.98	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$10,301.00	\$10,301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$10,000.00	\$301.00	\$301.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$10,301.00	\$10,301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$10,000.00	\$301.00	\$301.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$4,115.11	\$19,115.11	\$0.00	\$18,500.98	\$0.00	\$0.00	\$19,115.11	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	\$4,115.11	\$19,115.11	\$0.00	\$18,500.98	\$0.00	\$0.00	\$19,115.11	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$80.96	\$43,080.96	\$0.00	\$35,819.40	\$0.00	\$0.00	\$43,080.96	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$80.96	\$43,080.96	\$0.00	\$35,819.40	\$0.00	\$0.00	\$43,080.96	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$40,000.00	-\$2,000.00	\$38,000.00	\$8,715.50	\$19,894.50	\$8,715.50	\$0.00	\$29,284.50	\$8,715.50	\$8,715.50	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	-\$2,000.00	\$38,000.00	\$8,715.50	\$19,894.50	\$8,715.50	\$0.00	\$29,284.50	\$8,715.50	\$8,715.50	\$0.00
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	\$0.00	\$15,000.00	\$1,303.60	\$11,716.40	\$1,303.60	\$0.00	\$13,696.40	\$1,303.60	\$1,303.60	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$1,303.60	\$11,716.40	\$1,303.60	\$0.00	\$13,696.40	\$1,303.60	\$1,303.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$245,000.00	-\$12,375.00	\$232,625.00	\$41,593.03	\$144,067.29	\$41,593.03	\$0.00	\$191,031.97	\$41,593.03	\$41,593.03	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$245,000.00	-\$12,375.00	\$232,625.00	\$41,593.03	\$144,067.29	\$41,593.03	\$0.00	\$191,031.97	\$41,593.03	\$41,593.03	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$85,000.00	\$0.00	\$85,000.00	\$2,788.01	\$73,887.99	\$2,788.01	\$0.00	\$82,211.99	\$2,788.01	\$2,788.01	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$50,000.00	-\$12,375.00	\$37,625.00	\$6,113.36	\$31,511.64	\$6,113.36	\$0.00	\$31,511.64	\$6,113.36	\$6,113.36	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$4,518.00	\$31,743.40	\$4,518.00	\$0.00	\$45,482.00	\$4,518.00	\$4,518.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$60,000.00	\$0.00	\$60,000.00	\$28,173.66	\$6,924.26	\$28,173.66	\$0.00	\$31,826.34	\$28,173.66	\$28,173.66	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$382,800.00	\$1,344,592.11	\$1,727,392.11	\$641,502.40	\$439,662.58	\$641,502.40	\$0.00	\$1,085,889.71	\$641,502.40	\$631,872.40	\$9,630.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$59,000.00	\$72,848.00	\$131,848.00	\$21,260.02	\$55,487.98	\$21,260.02	\$0.00	\$110,587.98	\$21,260.02	\$11,630.02	\$9,630.00
2411 MATERIALES DE CONSTRUCCIÓN	\$59,000.00	\$72,848.00	\$131,848.00	\$21,260.02	\$55,487.98	\$21,260.02	\$0.00	\$110,587.98	\$21,260.02	\$11,630.02	\$9,630.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$870,527.63	\$939,527.63	\$294,874.46	\$151,953.55	\$294,874.46	\$0.00	\$644,653.17	\$294,874.46	\$294,874.46	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$870,527.63	\$939,527.63	\$294,874.46	\$151,953.55	\$294,874.46	\$0.00	\$644,653.17	\$294,874.46	\$294,874.46	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$3,480.00	\$14,980.00	\$3,480.00	\$6,859.95	\$3,480.00	\$0.00	\$11,500.00	\$3,480.00	\$3,480.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$3,480.00	\$14,980.00	\$3,480.00	\$6,859.95	\$3,480.00	\$0.00	\$11,500.00	\$3,480.00	\$3,480.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$490.00	\$635.00	\$490.00	\$0.00	\$2,510.00	\$490.00	\$490.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$490.00	\$635.00	\$490.00	\$0.00	\$2,510.00	\$490.00	\$490.00	\$0.00
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



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

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Fecha y hora de Impresión | 13/ago/2024
09:38 a.m.

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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$20,906.66	\$116,106.66	\$61,798.10	\$38,317.52	\$61,798.10	\$0.00	\$54,308.56	\$61,798.10	\$61,798.10	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$20,906.66	\$116,106.66	\$61,798.10	\$38,317.52	\$61,798.10	\$0.00	\$54,308.56	\$61,798.10	\$61,798.10	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$233,956.80	\$280,456.80	\$163,102.18	\$117,354.62	\$163,102.18	\$0.00	\$117,354.62	\$163,102.18	\$163,102.18	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$233,956.80	\$280,456.80	\$163,102.18	\$117,354.62	\$163,102.18	\$0.00	\$117,354.62	\$163,102.18	\$163,102.18	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$4,846.41	\$15,153.59	\$580.00	\$14,573.59	\$580.00	\$0.00	\$14,573.59	\$580.00	\$580.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$4,846.41	\$15,153.59	\$580.00	\$14,573.59	\$580.00	\$0.00	\$14,573.59	\$580.00	\$580.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$147,719.43	\$223,319.43	\$95,917.64	\$51,480.37	\$95,917.64	\$0.00	\$127,401.79	\$95,917.64	\$95,917.64	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$147,719.43	\$223,319.43	\$95,917.64	\$51,480.37	\$95,917.64	\$0.00	\$127,401.79	\$95,917.64	\$95,917.64	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$92,500.00	\$21,000.00	\$113,500.00	\$62,375.28	\$39,814.72	\$62,375.28	\$0.00	\$51,124.72	\$62,375.28	\$62,375.28	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,500.00	\$245.00	\$10,745.00	\$4,319.20	\$6,425.80	\$4,319.20	\$0.00	\$6,425.80	\$4,319.20	\$4,319.20	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,500.00	\$245.00	\$10,745.00	\$4,319.20	\$6,425.80	\$4,319.20	\$0.00	\$6,425.80	\$4,319.20	\$4,319.20	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$39,000.00	\$24,349.00	\$63,349.00	\$39,960.08	\$23,388.92	\$39,960.08	\$0.00	\$23,388.92	\$39,960.08	\$39,960.08	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$39,000.00	\$24,349.00	\$63,349.00	\$39,960.08	\$23,388.92	\$39,960.08	\$0.00	\$23,388.92	\$39,960.08	\$39,960.08	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$21,406.00	\$29,406.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$11,310.00	\$18,096.00	\$18,096.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$21,406.00	\$29,406.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$11,310.00	\$18,096.00	\$18,096.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$2,670.44	\$1,264,670.44	\$319,491.45	\$653,268.80	\$319,491.45	\$0.00	\$945,178.99	\$319,491.45	\$319,491.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$2,670.44	\$1,264,670.44	\$319,491.45	\$653,268.80	\$319,491.45	\$0.00	\$945,178.99	\$319,491.45	\$319,491.45	\$0.00
2611	GASOLINA	\$1,252,000.00	\$1,799.99	\$1,253,799.99	\$314,637.64	\$653,268.80	\$314,637.64	\$0.00	\$939,162.35	\$314,637.64	\$314,637.64	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	\$870.45	\$10,870.45	\$4,853.81	\$0.00	\$4,853.81	\$0.00	\$6,016.64	\$4,853.81	\$4,853.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$170,600.00	\$0.00	\$170,600.00	\$6,313.32	\$135,431.80	\$6,313.32	\$0.00	\$164,286.68	\$6,313.32	\$6,313.32	\$0.00
2710	VESTUARIO Y UNIFORMES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$87,646.40	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$87,646.40	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,600.00	\$0.00	\$40,600.00	\$4,628.00	\$30,408.60	\$4,628.00	\$0.00	\$35,972.00	\$4,628.00	\$4,628.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,600.00	\$0.00	\$40,600.00	\$4,628.00	\$30,408.60	\$4,628.00	\$0.00	\$35,972.00	\$4,628.00	\$4,628.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,685.32	\$12,376.80	\$1,685.32	\$0.00	\$18,314.68	\$1,685.32	\$1,685.32	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,685.32	\$12,376.80	\$1,685.32	\$0.00	\$18,314.68	\$1,685.32	\$1,685.32	\$0.00
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago/2024
09:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$561,200.00	-\$881.47	\$560,318.53	\$143,790.90	\$308,794.63	\$143,790.90	\$0.00	\$416,527.63	\$143,790.90	\$143,790.90	\$0.00
2910	HERRAMIENTAS MENORES	\$210,700.00	\$0.00	\$210,700.00	\$36,994.85	\$136,366.61	\$36,994.85	\$0.00	\$173,705.15	\$36,994.85	\$36,994.85	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$210,700.00	\$0.00	\$210,700.00	\$36,994.85	\$136,366.61	\$36,994.85	\$0.00	\$173,705.15	\$36,994.85	\$36,994.85	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$1,399.10	\$34,606.25	\$1,399.10	\$0.00	\$35,019.94	\$1,399.10	\$1,399.10	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$1,399.10	\$34,606.25	\$1,399.10	\$0.00	\$35,019.94	\$1,399.10	\$1,399.10	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$264,000.00	-\$870.45	\$263,129.55	\$89,757.01	\$112,591.77	\$89,757.01	\$0.00	\$173,372.54	\$89,757.01	\$89,757.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$264,000.00	-\$870.45	\$263,129.55	\$89,757.01	\$112,591.77	\$89,757.01	\$0.00	\$173,372.54	\$89,757.01	\$89,757.01	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$5,570.00	\$14,430.00	\$0.00	\$14,430.00	\$0.00	\$0.00	\$14,430.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$5,570.00	\$14,430.00	\$0.00	\$14,430.00	\$0.00	\$0.00	\$14,430.00	\$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	\$15,639.94	\$800.00	\$15,639.94	\$0.00	\$10,000.00	\$15,639.94	\$15,639.94	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$15,639.94	\$25,639.94	\$15,639.94	\$800.00	\$15,639.94	\$0.00	\$10,000.00	\$15,639.94	\$15,639.94	\$0.00
3000	SERVICIOS GENERALES	\$5,558,300.00	\$256,944.85	\$5,815,244.85	\$1,493,899.36	\$2,607,414.02	\$1,493,899.36	\$0.00	\$4,321,345.49	\$1,493,899.36	\$1,486,409.36	\$7,490.00
3100	SERVICIOS BÁSICOS	\$2,205,100.00	-\$88,656.46	\$2,116,443.54	\$633,620.63	\$969,599.82	\$633,620.63	\$0.00	\$1,482,822.91	\$633,620.63	\$633,620.63	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,113,600.00	-\$87,811.46	\$2,025,788.54	\$613,809.00	\$918,560.73	\$613,809.00	\$0.00	\$1,411,979.54	\$613,809.00	\$613,809.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$740,000.00	-\$995.00	\$739,005.00	\$238,906.00	\$214,290.00	\$238,906.00	\$0.00	\$500,099.00	\$238,906.00	\$238,906.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,373,600.00	-\$86,816.46	\$1,286,783.54	\$374,903.00	\$704,270.73	\$374,903.00	\$0.00	\$911,880.54	\$374,903.00	\$374,903.00	\$0.00
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$4,748.51	\$7,618.43	\$4,748.51	\$0.00	\$10,251.49	\$4,748.51	\$4,748.51	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$4,748.51	\$7,618.43	\$4,748.51	\$0.00	\$10,251.49	\$4,748.51	\$4,748.51	\$0.00
3130	AGUA	\$25,000.00	\$0.00	\$25,000.00	\$7,547.12	\$13,364.63	\$7,547.12	\$0.00	\$17,452.88	\$7,547.12	\$7,547.12	\$0.00
3131	SERVICIO DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$7,547.12	\$13,364.63	\$7,547.12	\$0.00	\$17,452.88	\$7,547.12	\$7,547.12	\$0.00
3140	TELEFONÍA TRADICIONAL	\$35,000.00	-\$845.00	\$34,155.00	\$7,441.00	\$19,271.00	\$7,441.00	\$0.00	\$26,714.00	\$7,441.00	\$7,441.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$35,000.00	-\$845.00	\$34,155.00	\$7,441.00	\$19,271.00	\$7,441.00	\$0.00	\$26,714.00	\$7,441.00	\$7,441.00	\$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	\$0.00	\$15,000.00	\$0.00	\$9,360.03	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,360.03	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$75.00	\$425.00	\$75.00	\$0.00	\$425.00	\$75.00	\$75.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$75.00	\$425.00	\$75.00	\$0.00	\$425.00	\$75.00	\$75.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$438,500.00	\$692,593.59	\$1,131,093.59	\$350,185.50	\$276,922.89	\$350,185.50	\$0.00	\$780,908.09	\$350,185.50	\$342,695.50	\$7,490.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago/2024
09:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$68,366.80	\$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	\$68,366.80	\$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	\$692,593.59	\$816,093.59	\$348,120.00	\$71,021.59	\$348,120.00	\$0.00	\$467,973.59	\$348,120.00	\$340,630.00	\$7,490.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$123,500.00	\$692,593.59	\$816,093.59	\$348,120.00	\$71,021.59	\$348,120.00	\$0.00	\$467,973.59	\$348,120.00	\$340,630.00	\$7,490.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$2,065.50	\$122,534.50	\$2,065.50	\$0.00	\$197,934.50	\$2,065.50	\$2,065.50	\$0.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$2,065.50	\$122,534.50	\$2,065.50	\$0.00	\$197,934.50	\$2,065.50	\$2,065.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$211,500.00	\$8,032.00	\$219,532.00	\$83,678.25	\$87,802.75	\$83,678.25	\$0.00	\$135,853.75	\$83,678.25	\$83,678.25	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$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	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$208,500.00	\$4,900.00	\$213,400.00	\$80,546.25	\$84,802.75	\$80,546.25	\$0.00	\$132,853.75	\$80,546.25	\$80,546.25	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$208,500.00	\$0.00	\$208,500.00	\$75,646.25	\$84,802.75	\$75,646.25	\$0.00	\$132,853.75	\$75,646.25	\$75,646.25	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,193,700.00	-\$435,100.36	\$758,599.64	\$25,311.61	\$686,148.25	\$25,311.61	\$0.00	\$733,288.03	\$25,311.61	\$25,311.61	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,156,700.00	-\$437,982.72	\$718,717.28	\$15,286.93	\$665,120.80	\$15,286.93	\$0.00	\$703,430.35	\$15,286.93	\$15,286.93	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$8,768.93	\$10,177.52	\$8,768.93	\$0.00	\$16,231.07	\$8,768.93	\$8,768.93	\$0.00
3413	AVALÚOS	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$1,121,700.00	-\$437,982.72	\$683,717.28	\$6,518.00	\$644,943.28	\$6,518.00	\$0.00	\$677,199.28	\$6,518.00	\$6,518.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$6,124.68	\$12,927.45	\$6,124.68	\$0.00	\$18,875.32	\$6,124.68	\$6,124.68	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$6,124.68	\$12,927.45	\$6,124.68	\$0.00	\$18,875.32	\$6,124.68	\$6,124.68	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$2,882.36	\$14,882.36	\$3,900.00	\$8,100.00	\$3,900.00	\$0.00	\$10,982.36	\$3,900.00	\$3,900.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$2,882.36	\$14,882.36	\$3,900.00	\$8,100.00	\$3,900.00	\$0.00	\$10,982.36	\$3,900.00	\$3,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$228,100.00	\$46,517.08	\$274,617.08	\$122,120.54	\$87,358.87	\$122,120.54	\$0.00	\$152,496.54	\$122,120.54	\$122,120.54	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,800.00	\$6,775.75	\$54,575.75	\$11,775.75	\$42,800.00	\$11,775.75	\$0.00	\$42,800.00	\$11,775.75	\$11,775.75	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,800.00	\$6,775.75	\$54,575.75	\$11,775.75	\$42,800.00	\$11,775.75	\$0.00	\$42,800.00	\$11,775.75	\$11,775.75	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,977.00	\$3,023.00	\$1,977.00	\$0.00	\$3,023.00	\$1,977.00	\$1,977.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,977.00	\$3,023.00	\$1,977.00	\$0.00	\$3,023.00	\$1,977.00	\$1,977.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$118,300.00	\$36,286.82	\$154,586.82	\$108,367.79	\$26,437.36	\$108,367.79	\$0.00	\$46,219.03	\$108,367.79	\$108,367.79	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$118,300.00	\$36,286.82	\$154,586.82	\$108,367.79	\$26,437.36	\$108,367.79	\$0.00	\$46,219.03	\$108,367.79	\$108,367.79	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$43,000.00	\$10,356.00	\$53,356.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$53,356.00	\$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/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago/2024
09:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$43,000.00	\$10,356.00	\$53,356.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$53,356.00	\$0.00	\$0.00	\$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	\$0.00	\$18,000.00	\$375.00	\$17,126.20	\$375.00	\$0.00	\$17,625.00	\$375.00	\$375.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$375.00	\$17,126.20	\$375.00	\$0.00	\$17,625.00	\$375.00	\$375.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$3,000.00	\$0.00	\$3,000.00	\$375.00	\$2,126.20	\$375.00	\$0.00	\$2,625.00	\$375.00	\$375.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$114,000.00	\$0.00	\$114,000.00	\$38,170.78	\$54,129.00	\$38,170.78	\$0.00	\$75,829.22	\$38,170.78	\$38,170.78	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$0.00	\$114,000.00	\$38,170.78	\$54,129.00	\$38,170.78	\$0.00	\$75,829.22	\$38,170.78	\$38,170.78	\$0.00
3751	VIÁTICOS ESTATALES	\$104,000.00	\$0.00	\$104,000.00	\$38,170.78	\$44,129.00	\$38,170.78	\$0.00	\$65,829.22	\$38,170.78	\$38,170.78	\$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	\$15,954.71	\$830,354.71	\$120,649.36	\$294,818.96	\$120,649.36	\$0.00	\$709,705.35	\$120,649.36	\$120,649.36	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$811,400.00	\$15,954.71	\$827,354.71	\$120,649.36	\$291,818.96	\$120,649.36	\$0.00	\$706,705.35	\$120,649.36	\$120,649.36	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$811,400.00	\$15,954.71	\$827,354.71	\$120,649.36	\$291,818.96	\$120,649.36	\$0.00	\$706,705.35	\$120,649.36	\$120,649.36	\$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	\$17,604.29	\$352,604.29	\$119,787.69	\$133,507.28	\$119,787.69	\$0.00	\$232,816.60	\$119,787.69	\$119,787.69	\$0.00
3920	IMPUESTOS Y DERECHOS	\$80,000.00	\$55,482.00	\$135,482.00	\$88,889.00	\$13,254.00	\$88,889.00	\$0.00	\$46,593.00	\$88,889.00	\$88,889.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$55,482.00	\$135,482.00	\$88,889.00	\$13,254.00	\$88,889.00	\$0.00	\$46,593.00	\$88,889.00	\$88,889.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$4,036.03	\$3,256.97	\$4,036.03	\$0.00	\$10,963.97	\$4,036.03	\$4,036.03	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$15,000.00	\$0.00	\$15,000.00	\$4,036.03	\$3,256.97	\$4,036.03	\$0.00	\$10,963.97	\$4,036.03	\$4,036.03	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$5,510.66	\$25,113.02	\$5,510.66	\$0.00	\$44,489.34	\$5,510.66	\$5,510.66	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$5,510.66	\$25,113.02	\$5,510.66	\$0.00	\$44,489.34	\$5,510.66	\$5,510.66	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$190,000.00	-\$37,877.71	\$152,122.29	\$21,352.00	\$91,883.29	\$21,352.00	\$0.00	\$130,770.29	\$21,352.00	\$21,352.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$180,000.00	-\$28,027.71	\$151,972.29	\$21,352.00	\$91,733.29	\$21,352.00	\$0.00	\$130,620.29	\$21,352.00	\$21,352.00	\$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	\$79,205.25	\$614,205.25	\$114,919.18	\$286,082.79	\$114,919.18	\$0.00	\$499,286.07	\$114,919.18	\$114,919.18	\$0.00
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	\$24,026.00	\$114,026.00	\$8,976.00	\$15,937.00	\$8,976.00	\$0.00	\$105,050.00	\$8,976.00	\$8,976.00	\$0.00
4390	OTROS SUBSIDIOS	\$90,000.00	\$24,026.00	\$114,026.00	\$8,976.00	\$15,937.00	\$8,976.00	\$0.00	\$105,050.00	\$8,976.00	\$8,976.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$8,857.00	\$15,937.00	\$8,857.00	\$0.00	\$31,143.00	\$8,857.00	\$8,857.00	\$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/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago/2024
09:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$50,000.00	\$24,026.00	\$74,026.00	\$119.00	\$0.00	\$119.00	\$0.00	\$73,907.00	\$119.00	\$119.00	\$0.00
4400	AYUDAS SOCIALES	\$415,000.00	-\$30,989.75	\$384,010.25	\$83,196.18	\$240,145.79	\$83,196.18	\$0.00	\$300,814.07	\$83,196.18	\$83,196.18	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$245,000.00	-\$29,189.75	\$215,810.25	\$25,627.50	\$160,214.47	\$25,627.50	\$0.00	\$190,182.75	\$25,627.50	\$25,627.50	\$0.00
4411	AYUDAS SOCIALES	\$245,000.00	-\$29,189.75	\$215,810.25	\$25,627.50	\$160,214.47	\$25,627.50	\$0.00	\$190,182.75	\$25,627.50	\$25,627.50	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$1,800.00	\$88,200.00	\$17,968.68	\$58,731.32	\$17,968.68	\$0.00	\$70,231.32	\$17,968.68	\$17,968.68	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$1,800.00	\$88,200.00	\$17,968.68	\$58,731.32	\$17,968.68	\$0.00	\$70,231.32	\$17,968.68	\$17,968.68	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$39,600.00	\$21,200.00	\$39,600.00	\$0.00	\$40,400.00	\$39,600.00	\$39,600.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$80,000.00	\$0.00	\$80,000.00	\$39,600.00	\$21,200.00	\$39,600.00	\$0.00	\$40,400.00	\$39,600.00	\$39,600.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$53,794.00	\$53,794.00	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$31,047.00	\$22,747.00	\$22,747.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$53,794.00	\$53,794.00	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$31,047.00	\$22,747.00	\$22,747.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$53,794.00	\$53,794.00	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$31,047.00	\$22,747.00	\$22,747.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	\$14,175.00	\$99,175.00	\$9,980.00	\$44,345.00	\$9,980.00	\$0.00	\$89,195.00	\$9,980.00	\$9,980.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$44,850.00	\$44,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$0.00	\$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	\$4,325.00	\$54,325.00	\$9,980.00	\$44,345.00	\$9,980.00	\$0.00	\$44,345.00	\$9,980.00	\$9,980.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$4,980.00	\$44,980.00	\$9,980.00	\$35,000.00	\$9,980.00	\$0.00	\$35,000.00	\$9,980.00	\$9,980.00	\$0.00
5671	HERRAMIENTAS	\$40,000.00	\$4,980.00	\$44,980.00	\$9,980.00	\$35,000.00	\$9,980.00	\$0.00	\$35,000.00	\$9,980.00	\$9,980.00	\$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	-\$2,404,705.63	\$2,995,294.37	\$622,638.16	\$2,092,284.34	\$658,507.43	-\$35,869.27	\$2,336,786.94	\$658,507.43	\$658,507.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,400,000.00	-\$2,404,705.63	\$2,995,294.37	\$622,638.16	\$2,092,284.34	\$658,507.43	-\$35,869.27	\$2,336,786.94	\$658,507.43	\$658,507.43	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$114,575.66	-\$114,575.66	\$101,303.48	\$114,575.66	\$114,575.66	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$215,879.14	\$215,879.14	\$0.00	\$0.00	\$114,575.66	-\$114,575.66	\$101,303.48	\$114,575.66	\$114,575.66	\$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
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 ABASTECIMIE	\$5,400,000.00	-\$3,190,560.32	\$2,209,439.68	\$84,662.60	\$2,092,284.34	\$84,662.60	\$0.00	\$2,124,777.08	\$84,662.60	\$84,662.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,400,000.00	-\$3,190,560.32	\$2,209,439.68	\$84,662.60	\$2,092,284.34	\$84,662.60	\$0.00	\$2,124,777.08	\$84,662.60	\$84,662.60	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$537,975.56	\$537,975.56	\$537,975.56	\$0.00	\$459,269.17	\$78,706.39	\$78,706.39	\$459,269.17	\$459,269.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$537,975.56	\$537,975.56	\$537,975.56	\$0.00	\$459,269.17	\$78,706.39	\$78,706.39	\$459,269.17	\$459,269.17	\$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/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago/2024
09:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000 DEUDA PÚBLICA	\$176,700.00	\$623,300.00	\$800,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$480,000.00	\$320,000.00	\$320,000.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$176,700.00	\$623,300.00	\$800,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$480,000.00	\$320,000.00	\$320,000.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$176,700.00	\$623,300.00	\$800,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$480,000.00	\$320,000.00	\$320,000.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$176,700.00	\$623,300.00	\$800,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$480,000.00	\$320,000.00	\$320,000.00	\$0.00
Total	\$25,601,600.00	\$678,475.29	\$26,280,075.29	\$6,319,608.17	\$13,395,817.08	\$6,355,477.44	-\$35,869.27	\$19,924,597.85	\$6,355,477.44	\$6,338,357.44	\$17,120.00