



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/oct/2024
hora de Impresión | 03:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/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	\$908,487.00	\$11,677,987.00	\$2,397,159.78	\$4,245,750.50	\$2,397,159.78	\$0.00	\$9,280,827.22	\$2,391,559.78	\$2,391,559.78	\$5,600.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,632,000.00	\$83,805.59	\$6,715,805.59	\$1,523,066.41	\$1,960,295.23	\$1,523,066.41	\$0.00	\$5,192,739.18	\$1,523,066.41	\$1,523,066.41	\$0.00
1110	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$188,738.10	\$184,013.88	\$188,738.10	\$0.00	\$551,261.90	\$188,738.10	\$188,738.10	\$0.00
1111	DIETAS	\$740,000.00	\$0.00	\$740,000.00	\$188,738.10	\$184,013.88	\$188,738.10	\$0.00	\$551,261.90	\$188,738.10	\$188,738.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,892,000.00	\$83,805.59	\$5,975,805.59	\$1,334,328.31	\$1,776,281.35	\$1,334,328.31	\$0.00	\$4,641,477.28	\$1,334,328.31	\$1,334,328.31	\$0.00
1131	SUELDOS BASE	\$5,892,000.00	\$83,805.59	\$5,975,805.59	\$1,334,328.31	\$1,776,281.35	\$1,334,328.31	\$0.00	\$4,641,477.28	\$1,334,328.31	\$1,334,328.31	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$0.00	\$300,000.00	\$29,653.18	\$105,143.89	\$29,653.18	\$0.00	\$270,346.82	\$29,653.18	\$29,653.18	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$29,653.18	\$62,743.89	\$29,653.18	\$0.00	\$220,346.82	\$29,653.18	\$29,653.18	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$29,653.18	\$62,743.89	\$29,653.18	\$0.00	\$220,346.82	\$29,653.18	\$29,653.18	\$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	\$265,785.20	\$1,724,785.20	\$363,568.91	\$1,040,006.53	\$363,568.91	\$0.00	\$1,361,216.29	\$363,568.91	\$363,568.91	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$109,800.00	\$4,800.00	\$114,600.00	\$27,000.00	\$34,800.00	\$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	\$34,800.00	\$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	\$260,985.20	\$1,610,185.20	\$336,568.91	\$1,005,206.53	\$336,568.91	\$0.00	\$1,273,616.29	\$336,568.91	\$336,568.91	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$146,200.00	\$18,000.00	\$164,200.00	\$69,675.08	\$94,028.60	\$69,675.08	\$0.00	\$94,524.92	\$69,675.08	\$69,675.08	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,203,000.00	\$242,985.20	\$1,445,985.20	\$266,893.83	\$911,177.93	\$266,893.83	\$0.00	\$1,179,091.37	\$266,893.83	\$266,893.83	\$0.00
1400	SEGURIDAD SOCIAL	\$905,000.00	\$452,883.13	\$1,357,883.13	\$169,030.41	\$471,509.54	\$169,030.41	\$0.00	\$1,188,852.72	\$169,030.41	\$169,030.41	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$642,000.00	\$290,646.94	\$932,646.94	\$156,422.89	\$383,064.98	\$156,422.89	\$0.00	\$776,224.05	\$156,422.89	\$156,422.89	\$0.00
1412	APORTACIONES AL IMSS	\$642,000.00	\$290,646.94	\$932,646.94	\$156,422.89	\$383,064.98	\$156,422.89	\$0.00	\$776,224.05	\$156,422.89	\$156,422.89	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$162,236.19	\$412,236.19	\$0.00	\$88,052.08	\$0.00	\$0.00	\$412,236.19	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$250,000.00	\$162,236.19	\$412,236.19	\$0.00	\$88,052.08	\$0.00	\$0.00	\$412,236.19	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$12,607.52	\$392.48	\$12,607.52	\$0.00	\$392.48	\$12,607.52	\$12,607.52	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$13,000.00	\$0.00	\$13,000.00	\$12,607.52	\$392.48	\$12,607.52	\$0.00	\$392.48	\$12,607.52	\$12,607.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,413,500.00	\$86,013.08	\$1,499,513.08	\$297,710.87	\$628,225.31	\$297,710.87	\$0.00	\$1,201,802.21	\$292,110.87	\$292,110.87	\$5,600.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$250,000.00	\$1,636.43	\$251,636.43	\$32,633.92	\$133,583.96	\$32,633.92	\$0.00	\$219,002.51	\$32,633.92	\$32,633.92	\$0.00
1531	PRESTACIONES DE RETIRO	\$250,000.00	\$1,636.43	\$251,636.43	\$32,633.92	\$133,583.96	\$32,633.92	\$0.00	\$219,002.51	\$32,633.92	\$32,633.92	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,163,500.00	\$84,376.65	\$1,247,876.65	\$265,076.95	\$494,641.35	\$265,076.95	\$0.00	\$982,799.70	\$259,476.95	\$259,476.95	\$5,600.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,113,500.00	\$84,376.65	\$1,197,876.65	\$240,676.95	\$485,041.35	\$240,676.95	\$0.00	\$957,199.70	\$240,676.95	\$240,676.95	\$0.00
1596	BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$22,400.00	\$1,600.00	\$22,400.00	\$0.00	\$17,600.00	\$16,800.00	\$16,800.00	\$5,600.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$60,000.00	\$20,000.00	\$80,000.00	\$14,130.00	\$40,570.00	\$14,130.00	\$0.00	\$65,870.00	\$14,130.00	\$14,130.00	\$0.00
1710	ESTÍMULOS	\$60,000.00	\$20,000.00	\$80,000.00	\$14,130.00	\$40,570.00	\$14,130.00	\$0.00	\$65,870.00	\$14,130.00	\$14,130.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$20,000.00	\$70,000.00	\$14,130.00	\$30,570.00	\$14,130.00	\$0.00	\$55,870.00	\$14,130.00	\$14,130.00	\$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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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2024
03:09 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/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	\$2,202,247.28	\$5,279,347.28	\$1,567,919.80	\$1,156,039.31	\$1,567,919.80	\$0.00	\$3,711,427.48	\$1,476,999.45	\$1,486,629.45	\$81,290.35
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$358,000.00	\$116,666.78	\$474,666.78	\$173,927.24	\$93,417.63	\$173,927.24	\$0.00	\$300,739.54	\$158,603.86	\$158,603.86	\$15,323.38
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	\$67,293.75	\$217,293.75	\$71,445.94	\$3,859.19	\$71,445.94	\$0.00	\$145,847.81	\$71,445.94	\$71,445.94	\$0.00
2111 PAPELERÍA DE OFICINA	\$150,000.00	\$63,194.75	\$213,194.75	\$67,346.94	\$3,859.19	\$67,346.94	\$0.00	\$145,847.81	\$67,346.94	\$67,346.94	\$0.00
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$4,099.00	\$4,099.00	\$4,099.00	\$0.00	\$4,099.00	\$0.00	\$0.00	\$4,099.00	\$4,099.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	\$11,404.89	\$96,404.89	\$28,238.96	\$42,398.43	\$28,238.96	\$0.00	\$68,165.93	\$28,238.96	\$28,238.96	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$85,000.00	\$11,404.89	\$96,404.89	\$28,238.96	\$42,398.43	\$28,238.96	\$0.00	\$68,165.93	\$28,238.96	\$28,238.96	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$36,245.36	\$36,245.36	\$25,643.36	\$301.00	\$25,643.36	\$0.00	\$10,602.00	\$25,643.36	\$25,643.36	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$36,245.36	\$36,245.36	\$25,643.36	\$301.00	\$25,643.36	\$0.00	\$10,602.00	\$25,643.36	\$25,643.36	\$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	\$29,727.48	\$6,091.92	\$29,727.48	\$0.00	\$13,353.48	\$20,223.60	\$20,223.60	\$9,503.88
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$43,000.00	\$80.96	\$43,080.96	\$29,727.48	\$6,091.92	\$29,727.48	\$0.00	\$13,353.48	\$20,223.60	\$20,223.60	\$9,503.88
2160 MATERIAL DE LIMPIEZA	\$40,000.00	-\$1,849.00	\$38,151.00	\$17,045.50	\$3,000.00	\$17,045.50	\$0.00	\$21,105.50	\$11,226.00	\$11,226.00	\$5,819.50
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	-\$1,849.00	\$38,151.00	\$17,045.50	\$3,000.00	\$17,045.50	\$0.00	\$21,105.50	\$11,226.00	\$11,226.00	\$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	-\$624.29	\$14,375.71	\$1,826.00	\$9,266.11	\$1,826.00	\$0.00	\$12,549.71	\$1,826.00	\$1,826.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$624.29	\$14,375.71	\$1,826.00	\$9,266.11	\$1,826.00	\$0.00	\$12,549.71	\$1,826.00	\$1,826.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$245,000.00	\$5,249.48	\$250,249.48	\$74,589.52	\$87,102.25	\$74,589.52	\$0.00	\$175,659.96	\$61,937.58	\$61,937.58	\$12,651.94
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$245,000.00	\$5,249.48	\$250,249.48	\$74,589.52	\$87,102.25	\$74,589.52	\$0.00	\$175,659.96	\$61,937.58	\$61,937.58	\$12,651.94
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$85,000.00	\$0.00	\$85,000.00	\$3,379.00	\$70,508.99	\$3,379.00	\$0.00	\$81,621.00	\$3,379.00	\$3,379.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$50,000.00	\$5,249.48	\$55,249.48	\$49,136.12	\$0.00	\$49,136.12	\$0.00	\$6,113.36	\$39,350.68	\$39,350.68	\$9,785.44
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$50,000.00	\$0.00	\$50,000.00	\$15,244.19	\$16,499.21	\$15,244.19	\$0.00	\$34,755.81	\$12,377.69	\$12,377.69	\$2,866.50
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$60,000.00	\$0.00	\$60,000.00	\$6,830.21	\$94.05	\$6,830.21	\$0.00	\$53,169.79	\$6,830.21	\$6,830.21	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$382,800.00	\$1,520,549.92	\$1,903,349.92	\$387,627.72	\$227,992.67	\$387,627.72	\$0.00	\$1,515,722.20	\$348,449.07	\$358,079.07	\$29,548.65
2410 PRODUCTOS MINERALES NO METÁLICOS	\$59,000.00	\$193,104.40	\$252,104.40	\$130,256.40	\$45,487.98	\$130,256.40	\$0.00	\$121,848.00	\$101,256.40	\$110,886.40	\$19,370.00
2411 MATERIALES DE CONSTRUCCIÓN	\$59,000.00	\$193,104.40	\$252,104.40	\$130,256.40	\$45,487.98	\$130,256.40	\$0.00	\$121,848.00	\$101,256.40	\$110,886.40	\$19,370.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$847,614.13	\$916,614.13	\$82,340.50	\$46,699.55	\$82,340.50	\$0.00	\$834,273.63	\$82,340.50	\$82,340.50	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$69,000.00	\$847,614.13	\$916,614.13	\$82,340.50	\$46,699.55	\$82,340.50	\$0.00	\$834,273.63	\$82,340.50	\$82,340.50	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$10,965.30	\$22,465.30	\$7,305.30	\$7,039.95	\$7,305.30	\$0.00	\$15,160.00	\$6,355.26	\$6,355.26	\$950.04
2431 CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	\$10,965.30	\$22,465.30	\$7,305.30	\$7,039.95	\$7,305.30	\$0.00	\$15,160.00	\$6,355.26	\$6,355.26	\$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
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



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Fecha y hora de Impresión | 22/oct/2024
03:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$20,906.66	\$116,106.66	\$31,033.41	\$7,284.11	\$31,033.41	\$0.00	\$85,073.25	\$22,469.83	\$22,469.83	\$8,563.58
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,200.00	\$20,906.66	\$116,106.66	\$31,033.41	\$7,284.11	\$31,033.41	\$0.00	\$85,073.25	\$22,469.83	\$22,469.83	\$8,563.58
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$267,586.19	\$314,086.19	\$111,627.80	\$39,356.21	\$111,627.80	\$0.00	\$202,458.39	\$111,627.80	\$111,627.80	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$46,500.00	\$267,586.19	\$314,086.19	\$111,627.80	\$39,356.21	\$111,627.80	\$0.00	\$202,458.39	\$111,627.80	\$111,627.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$5,218.48	\$14,781.52	\$0.00	\$14,201.52	\$0.00	\$0.00	\$14,781.52	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$5,218.48	\$14,781.52	\$0.00	\$14,201.52	\$0.00	\$0.00	\$14,781.52	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$185,591.72	\$261,191.72	\$25,064.31	\$64,288.35	\$25,064.31	\$0.00	\$236,127.41	\$24,399.28	\$24,399.28	\$665.03
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,600.00	\$185,591.72	\$261,191.72	\$25,064.31	\$64,288.35	\$25,064.31	\$0.00	\$236,127.41	\$24,399.28	\$24,399.28	\$665.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$92,500.00	\$441,190.40	\$533,690.40	\$441,758.20	\$18,246.92	\$441,758.20	\$0.00	\$91,932.20	\$432,612.20	\$432,612.20	\$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	\$10,215.00	\$851.00	\$10,215.00	\$0.00	\$5,170.20	\$1,069.00	\$1,069.00	\$9,146.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,500.00	\$4,885.20	\$15,385.20	\$10,215.00	\$851.00	\$10,215.00	\$0.00	\$5,170.20	\$1,069.00	\$1,069.00	\$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	-\$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	\$416,855.20	\$455,855.20	\$403,065.20	\$12,829.92	\$403,065.20	\$0.00	\$52,790.00	\$403,065.20	\$403,065.20	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$39,000.00	\$416,855.20	\$455,855.20	\$403,065.20	\$12,829.92	\$403,065.20	\$0.00	\$52,790.00	\$403,065.20	\$403,065.20	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$49,884.00	\$57,884.00	\$28,478.00	\$0.00	\$28,478.00	\$0.00	\$29,406.00	\$28,478.00	\$28,478.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$8,000.00	\$49,884.00	\$57,884.00	\$28,478.00	\$0.00	\$28,478.00	\$0.00	\$29,406.00	\$28,478.00	\$28,478.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$29,431.80	\$1,291,431.80	\$289,799.25	\$390,230.91	\$289,799.25	\$0.00	\$1,001,632.55	\$289,799.25	\$289,799.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,262,000.00	\$29,431.80	\$1,291,431.80	\$289,799.25	\$390,230.91	\$289,799.25	\$0.00	\$1,001,632.55	\$289,799.25	\$289,799.25	\$0.00
2611	GASOLINA	\$1,252,000.00	\$28,561.35	\$1,280,561.35	\$289,799.25	\$390,230.91	\$289,799.25	\$0.00	\$990,762.10	\$289,799.25	\$289,799.25	\$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	-\$3.00	\$170,597.00	\$3,923.48	\$131,505.32	\$3,923.48	\$0.00	\$166,673.52	\$3,923.48	\$3,923.48	\$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	-\$3.00	\$40,597.00	\$2,554.20	\$27,851.40	\$2,554.20	\$0.00	\$38,042.80	\$2,554.20	\$2,554.20	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,600.00	-\$3.00	\$40,597.00	\$2,554.20	\$27,851.40	\$2,554.20	\$0.00	\$38,042.80	\$2,554.20	\$2,554.20	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$647.28	\$11,729.52	\$647.28	\$0.00	\$19,352.72	\$647.28	\$647.28	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$647.28	\$11,729.52	\$647.28	\$0.00	\$19,352.72	\$647.28	\$647.28	\$0.00
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$722.00	\$4,278.00	\$722.00	\$0.00	\$4,278.00	\$722.00	\$722.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$722.00	\$4,278.00	\$722.00	\$0.00	\$4,278.00	\$722.00	\$722.00	\$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/sep/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2024
03:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$94,161.90	\$655,361.90	\$196,294.39	\$207,543.61	\$196,294.39	\$0.00	\$459,067.51	\$181,674.01	\$181,674.01	\$14,620.38
2910	HERRAMIENTAS MENORES	\$210,700.00	\$78,835.37	\$289,535.37	\$108,787.76	\$106,414.22	\$108,787.76	\$0.00	\$180,747.61	\$94,167.38	\$94,167.38	\$14,620.38
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$210,700.00	\$78,835.37	\$289,535.37	\$108,787.76	\$106,414.22	\$108,787.76	\$0.00	\$180,747.61	\$94,167.38	\$94,167.38	\$14,620.38
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$359.50	\$34,246.75	\$359.50	\$0.00	\$36,059.54	\$359.50	\$359.50	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$36,500.00	-\$80.96	\$36,419.04	\$359.50	\$34,246.75	\$359.50	\$0.00	\$36,059.54	\$359.50	\$359.50	\$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	\$20,337.55	\$284,337.55	\$87,147.13	\$46,652.64	\$87,147.13	\$0.00	\$197,190.42	\$87,147.13	\$87,147.13	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$264,000.00	\$20,337.55	\$284,337.55	\$87,147.13	\$46,652.64	\$87,147.13	\$0.00	\$197,190.42	\$87,147.13	\$87,147.13	\$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	\$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	\$326,450.95	\$5,884,750.95	\$1,371,516.93	\$1,305,403.19	\$1,371,516.93	\$0.00	\$4,513,234.02	\$1,201,694.48	\$1,209,184.48	\$162,332.45
3100	SERVICIOS BÁSICOS	\$2,205,100.00	-\$18,520.38	\$2,186,579.62	\$474,304.36	\$565,431.54	\$474,304.36	\$0.00	\$1,712,275.26	\$474,304.36	\$474,304.36	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,113,600.00	-\$21,689.22	\$2,091,910.78	\$453,494.00	\$531,188.97	\$453,494.00	\$0.00	\$1,638,416.78	\$453,494.00	\$453,494.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$740,000.00	\$113,205.73	\$853,205.73	\$228,650.00	\$99,840.73	\$228,650.00	\$0.00	\$624,555.73	\$228,650.00	\$228,650.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,373,600.00	-\$134,894.95	\$1,238,705.05	\$224,844.00	\$431,348.24	\$224,844.00	\$0.00	\$1,013,861.05	\$224,844.00	\$224,844.00	\$0.00
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$409.22	\$7,209.21	\$409.22	\$0.00	\$14,590.78	\$409.22	\$409.22	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$409.22	\$7,209.21	\$409.22	\$0.00	\$14,590.78	\$409.22	\$409.22	\$0.00
3130	AGUA	\$25,000.00	-\$824.48	\$24,175.52	\$7,485.82	\$5,054.33	\$7,485.82	\$0.00	\$16,689.70	\$7,485.82	\$7,485.82	\$0.00
3131	SERVICIO DE AGUA	\$25,000.00	-\$824.48	\$24,175.52	\$7,485.82	\$5,054.33	\$7,485.82	\$0.00	\$16,689.70	\$7,485.82	\$7,485.82	\$0.00
3140	TELEFONÍA TRADICIONAL	\$35,000.00	-\$1,345.00	\$33,655.00	\$7,577.00	\$11,194.00	\$7,577.00	\$0.00	\$26,078.00	\$7,577.00	\$7,577.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$35,000.00	-\$1,345.00	\$33,655.00	\$7,577.00	\$11,194.00	\$7,577.00	\$0.00	\$26,078.00	\$7,577.00	\$7,577.00	\$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 PRC	\$15,000.00	\$5,338.32	\$20,338.32	\$5,338.32	\$9,360.03	\$5,338.32	\$0.00	\$15,000.00	\$5,338.32	\$5,338.32	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	\$5,338.32	\$20,338.32	\$5,338.32	\$9,360.03	\$5,338.32	\$0.00	\$15,000.00	\$5,338.32	\$5,338.32	\$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
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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2024
03:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$438,500.00	\$903,522.39	\$1,342,022.39	\$299,234.40	\$188,617.29	\$299,234.40	\$0.00	\$1,042,787.99	\$286,561.40	\$294,051.40	\$5,183.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$100,000.00	\$0.00	\$100,000.00	\$10,892.40	\$57,474.40	\$10,892.40	\$0.00	\$89,107.60	\$10,892.40	\$10,892.40	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$10,892.40	\$57,474.40	\$10,892.40	\$0.00	\$89,107.60	\$10,892.40	\$10,892.40	\$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	\$924,262.59	\$1,047,762.59	\$266,534.00	\$36,156.59	\$266,534.00	\$0.00	\$781,228.59	\$253,861.00	\$261,351.00	\$5,183.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$123,500.00	\$924,262.59	\$1,047,762.59	\$266,534.00	\$36,156.59	\$266,534.00	\$0.00	\$781,228.59	\$253,861.00	\$261,351.00	\$5,183.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	-\$20,740.20	\$179,259.80	\$21,808.00	\$79,986.30	\$21,808.00	\$0.00	\$157,451.80	\$21,808.00	\$21,808.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	-\$20,740.20	\$179,259.80	\$21,808.00	\$79,986.30	\$21,808.00	\$0.00	\$157,451.80	\$21,808.00	\$21,808.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$211,500.00	\$71,476.68	\$282,976.68	\$139,747.43	\$11,500.00	\$139,747.43	\$0.00	\$143,229.25	\$117,530.43	\$117,530.43	\$22,217.00
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	\$1,947.39	\$0.00	\$1,947.39	\$0.00	\$3,132.00	\$1,947.39	\$1,947.39	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,079.39	\$5,079.39	\$1,947.39	\$0.00	\$1,947.39	\$0.00	\$3,132.00	\$1,947.39	\$1,947.39	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$208,500.00	\$66,397.29	\$274,897.29	\$137,800.04	\$8,500.00	\$137,800.04	\$0.00	\$137,097.25	\$115,583.04	\$115,583.04	\$22,217.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$208,500.00	\$60,997.29	\$269,497.29	\$137,300.04	\$8,500.00	\$137,300.04	\$0.00	\$132,197.25	\$115,083.04	\$115,083.04	\$22,217.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$5,400.00	\$5,400.00	\$500.00	\$0.00	\$500.00	\$0.00	\$4,900.00	\$500.00	\$500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,193,700.00	-\$910,741.43	\$282,958.57	\$16,758.15	\$193,749.03	\$16,758.15	\$0.00	\$266,200.42	\$16,758.15	\$16,758.15	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,156,700.00	-\$917,683.79	\$239,016.21	\$7,426.85	\$177,992.88	\$7,426.85	\$0.00	\$231,589.36	\$7,426.85	\$7,426.85	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$7,426.85	\$2,750.67	\$7,426.85	\$0.00	\$17,573.15	\$7,426.85	\$7,426.85	\$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	-\$913,043.79	\$208,656.21	\$0.00	\$169,882.21	\$0.00	\$0.00	\$208,656.21	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$4,732.90	\$8,194.55	\$4,732.90	\$0.00	\$20,267.10	\$4,732.90	\$4,732.90	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$4,732.90	\$8,194.55	\$4,732.90	\$0.00	\$20,267.10	\$4,732.90	\$4,732.90	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$6,942.36	\$18,942.36	\$4,598.40	\$7,561.60	\$4,598.40	\$0.00	\$14,343.96	\$4,598.40	\$4,598.40	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$6,942.36	\$18,942.36	\$4,598.40	\$7,561.60	\$4,598.40	\$0.00	\$14,343.96	\$4,598.40	\$4,598.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$228,100.00	\$241,053.82	\$469,153.82	\$208,274.10	\$73,621.51	\$208,274.10	\$0.00	\$260,879.72	\$108,743.03	\$108,743.03	\$99,531.07
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,800.00	\$6,775.75	\$54,575.75	\$0.00	\$42,800.00	\$0.00	\$0.00	\$54,575.75	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,800.00	\$6,775.75	\$54,575.75	\$0.00	\$42,800.00	\$0.00	\$0.00	\$54,575.75	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$145.20	\$1,854.80	\$1,854.80	\$0.00	\$1,854.80	\$0.00	\$0.00	\$1,854.80	\$1,854.80	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,000.00	-\$145.20	\$1,854.80	\$1,854.80	\$0.00	\$1,854.80	\$0.00	\$0.00	\$1,854.80	\$1,854.80	\$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	\$230,968.76	\$349,268.76	\$204,819.30	\$16,300.00	\$204,819.30	\$0.00	\$144,449.46	\$105,288.23	\$105,288.23	\$99,531.07
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$118,300.00	\$230,968.76	\$349,268.76	\$204,819.30	\$16,300.00	\$204,819.30	\$0.00	\$144,449.46	\$105,288.23	\$105,288.23	\$99,531.07



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct/2024
03:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$43,000.00	\$10,356.00	\$53,356.00	\$1,600.00	\$6,400.00	\$1,600.00	\$0.00	\$51,756.00	\$1,600.00	\$1,600.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$43,000.00	\$10,356.00	\$53,356.00	\$1,600.00	\$6,400.00	\$1,600.00	\$0.00	\$51,756.00	\$1,600.00	\$1,600.00	\$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	\$4,408.00	\$12,718.20	\$4,408.00	\$0.00	\$13,592.00	\$4,408.00	\$4,408.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$4,408.00	\$12,718.20	\$4,408.00	\$0.00	\$13,592.00	\$4,408.00	\$4,408.00	\$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	\$0.00	\$15,000.00	\$4,408.00	\$10,592.00	\$4,408.00	\$0.00	\$10,592.00	\$4,408.00	\$4,408.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$114,000.00	\$0.00	\$114,000.00	\$18,865.17	\$35,263.83	\$18,865.17	\$0.00	\$95,134.83	\$18,865.17	\$18,865.17	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$114,000.00	\$0.00	\$114,000.00	\$18,865.17	\$35,263.83	\$18,865.17	\$0.00	\$95,134.83	\$18,865.17	\$18,865.17	\$0.00
3751	VIÁTICOS ESTATALES	\$104,000.00	\$0.00	\$104,000.00	\$18,865.17	\$25,263.83	\$18,865.17	\$0.00	\$85,134.83	\$18,865.17	\$18,865.17	\$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	-\$45,726.43	\$768,673.57	\$43,935.88	\$189,201.94	\$43,935.88	\$0.00	\$724,737.69	\$41,358.50	\$41,358.50	\$2,577.38
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$811,400.00	-\$45,726.43	\$765,673.57	\$43,935.88	\$186,201.94	\$43,935.88	\$0.00	\$721,737.69	\$41,358.50	\$41,358.50	\$2,577.38
3821	GASTOS DE ORDEN SOCIAL	\$811,400.00	-\$45,726.43	\$765,673.57	\$43,935.88	\$186,201.94	\$43,935.88	\$0.00	\$721,737.69	\$41,358.50	\$41,358.50	\$2,577.38
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	\$85,386.30	\$420,386.30	\$165,989.44	\$35,299.85	\$165,989.44	\$0.00	\$254,396.86	\$133,165.44	\$133,165.44	\$32,824.00
3920	IMPUESTOS Y DERECHOS	\$80,000.00	\$132,507.01	\$212,507.01	\$89,906.94	\$372.07	\$89,906.94	\$0.00	\$122,600.07	\$89,906.94	\$89,906.94	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$132,507.01	\$212,507.01	\$89,906.94	\$372.07	\$89,906.94	\$0.00	\$122,600.07	\$89,906.94	\$89,906.94	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,256.97	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,256.97	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$20,906.50	\$4,206.52	\$20,906.50	\$0.00	\$29,093.50	\$20,906.50	\$20,906.50	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$20,906.50	\$4,206.52	\$20,906.50	\$0.00	\$29,093.50	\$20,906.50	\$20,906.50	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$190,000.00	-\$47,120.71	\$142,879.29	\$55,176.00	\$27,464.29	\$55,176.00	\$0.00	\$87,703.29	\$22,352.00	\$22,352.00	\$32,824.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$180,000.00	-\$37,270.71	\$142,729.29	\$55,176.00	\$27,314.29	\$55,176.00	\$0.00	\$87,553.29	\$22,352.00	\$22,352.00	\$32,824.00
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	\$99,490.25	\$634,490.25	\$64,116.08	\$242,251.71	\$64,116.08	\$0.00	\$570,374.17	\$61,616.08	\$72,174.08	-\$8,058.00
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	\$10,173.00	\$5,764.00	\$10,173.00	\$0.00	\$103,853.00	\$10,173.00	\$10,173.00	\$0.00
4390	OTROS SUBSIDIOS	\$90,000.00	\$24,026.00	\$114,026.00	\$10,173.00	\$5,764.00	\$10,173.00	\$0.00	\$103,853.00	\$10,173.00	\$10,173.00	\$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/sep/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/oct/2024
hora de Impresión | 03:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$10,173.00	\$5,764.00	\$10,173.00	\$0.00	\$29,827.00	\$10,173.00	\$10,173.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$50,000.00	\$24,026.00	\$74,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,026.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$415,000.00	-\$30,989.75	\$384,010.25	\$33,658.08	\$206,487.71	\$33,658.08	\$0.00	\$350,352.17	\$31,158.08	\$31,158.08	\$2,500.00
4410	AYUDAS SOCIALES A PERSONAS	\$245,000.00	-\$29,189.75	\$215,810.25	\$27,001.00	\$133,213.47	\$27,001.00	\$0.00	\$188,809.25	\$24,501.00	\$24,501.00	\$2,500.00
4411	AYUDAS SOCIALES	\$245,000.00	-\$29,189.75	\$215,810.25	\$27,001.00	\$133,213.47	\$27,001.00	\$0.00	\$188,809.25	\$24,501.00	\$24,501.00	\$2,500.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$1,800.00	\$88,200.00	\$6,657.08	\$52,074.24	\$6,657.08	\$0.00	\$81,542.92	\$6,657.08	\$6,657.08	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$90,000.00	-\$1,800.00	\$88,200.00	\$6,657.08	\$52,074.24	\$6,657.08	\$0.00	\$81,542.92	\$6,657.08	\$6,657.08	\$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	\$74,079.00	\$74,079.00	\$20,285.00	\$0.00	\$20,285.00	\$0.00	\$53,794.00	\$20,285.00	\$30,843.00	-\$10,558.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$74,079.00	\$74,079.00	\$20,285.00	\$0.00	\$20,285.00	\$0.00	\$53,794.00	\$20,285.00	\$30,843.00	-\$10,558.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$74,079.00	\$74,079.00	\$20,285.00	\$0.00	\$20,285.00	\$0.00	\$53,794.00	\$20,285.00	\$30,843.00	-\$10,558.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$85,000.00	-\$5,632.63	\$79,367.37	\$0.00	\$24,537.37	\$0.00	\$0.00	\$79,367.37	\$0.00	\$0.00	\$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	-\$15,482.63	\$34,517.37	\$0.00	\$24,537.37	\$0.00	\$0.00	\$34,517.37	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	-\$14,827.63	\$25,172.37	\$0.00	\$15,192.37	\$0.00	\$0.00	\$25,172.37	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$40,000.00	-\$14,827.63	\$25,172.37	\$0.00	\$15,192.37	\$0.00	\$0.00	\$25,172.37	\$0.00	\$0.00	\$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	-\$2,590,645.07	\$2,809,354.93	\$954,120.52	\$952,224.38	\$1,032,826.91	-\$78,706.39	\$1,776,528.02	\$1,032,826.91	\$1,032,826.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,400,000.00	-\$2,590,645.07	\$2,809,354.93	\$954,120.52	\$952,224.38	\$1,032,826.91	-\$78,706.39	\$1,776,528.02	\$1,032,826.91	\$1,032,826.91	\$0.00
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
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	-\$4,330,620.28	\$1,069,379.72	\$0.00	\$952,224.38	\$0.00	\$0.00	\$1,069,379.72	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,400,000.00	-\$4,330,620.28	\$1,069,379.72	\$0.00	\$952,224.38	\$0.00	\$0.00	\$1,069,379.72	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,492,096.08	\$1,492,096.08	\$954,120.52	\$0.00	\$1,032,826.91	-\$78,706.39	\$459,269.17	\$1,032,826.91	\$1,032,826.91	\$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/sep/2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/oct/2024
hora de Impresión | 03:09 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,492,096.08	\$1,492,096.08	\$954,120.52	\$0.00	\$1,032,826.91	-\$78,706.39	\$459,269.17	\$1,032,826.91	\$1,032,826.91	\$0.00
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	\$1,563,697.78	\$27,165,297.78	\$6,354,833.11	\$7,926,206.46	\$6,433,539.50	-\$78,706.39	\$20,731,758.28	\$6,164,696.70	\$6,192,374.70	\$241,164.80