

Usr: supervisor Rep: rptEstadoPresupuestoEgresos				MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025								Fecha y		28/may/2025
												hora de Impresión		02:31 p.m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2025	Presupuesto Vigente Al 31/mar/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
1000	SERVICIOS PERSONALES	\$10,910,000.00	\$117,075.25	\$11,027,075.25	\$2,127,510.16	\$8,899,565.09	\$2,127,510.16	\$0.00	\$8,899,565.09	\$2,127,510.16	\$2,127,510.16	\$0.00		
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,974,372.00	\$102,075.25	\$7,076,447.25	\$1,705,090.04	\$5,371,357.21	\$1,705,090.04	\$0.00	\$5,371,357.21	\$1,705,090.04	\$1,705,090.04	\$0.00		
1110	DIETAS	\$710,000.00	\$0.00	\$710,000.00	\$159,069.16	\$550,930.84	\$159,069.16	\$0.00	\$550,930.84	\$159,069.16	\$159,069.16	\$0.00		
1111	DIETAS	\$710,000.00	\$0.00	\$710,000.00	\$159,069.16	\$550,930.84	\$159,069.16	\$0.00	\$550,930.84	\$159,069.16	\$159,069.16	\$0.00		
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,264,372.00	\$102,075.25	\$6,366,447.25	\$1,546,020.88	\$4,820,426.37	\$1,546,020.88	\$0.00	\$4,820,426.37	\$1,546,020.88	\$1,546,020.88	\$0.00		
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,264,372.00	\$102,075.25	\$6,366,447.25	\$1,546,020.88	\$4,820,426.37	\$1,546,020.88	\$0.00	\$4,820,426.37	\$1,546,020.88	\$1,546,020.88	\$0.00		
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$230,000.00	-\$2,200.00	\$227,800.00	\$37,653.98	\$190,146.02	\$37,653.98	\$0.00	\$190,146.02	\$37,653.98	\$37,653.98	\$0.00		
1210	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$2,200.00	\$197,800.00	\$30,153.98	\$167,646.02	\$30,153.98	\$0.00	\$167,646.02	\$30,153.98	\$30,153.98	\$0.00		
1211	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	-\$2,200.00	\$197,800.00	\$30,153.98	\$167,646.02	\$30,153.98	\$0.00	\$167,646.02	\$30,153.98	\$30,153.98	\$0.00		
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00		
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00		
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,503,300.00	\$0.00	\$1,503,300.00	\$26,936.24	\$1,476,363.76	\$26,936.24	\$0.00	\$1,476,363.76	\$26,936.24	\$26,936.24	\$0.00		
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$108,000.00	\$0.00	\$108,000.00	\$23,100.00	\$84,900.00	\$23,100.00	\$0.00	\$84,900.00	\$23,100.00	\$23,100.00	\$0.00		
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$108,000.00	\$0.00	\$108,000.00	\$23,100.00	\$84,900.00	\$23,100.00	\$0.00	\$84,900.00	\$23,100.00	\$23,100.00	\$0.00		
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,395,300.00	\$0.00	\$1,395,300.00	\$3,836.24	\$1,391,463.76	\$3,836.24	\$0.00	\$1,391,463.76	\$3,836.24	\$3,836.24	\$0.00		
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$136,300.00	\$0.00	\$136,300.00	\$353.15	\$135,946.85	\$353.15	\$0.00	\$135,946.85	\$353.15	\$353.15	\$0.00		
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,259,000.00	\$0.00	\$1,259,000.00	\$3,483.09	\$1,255,516.91	\$3,483.09	\$0.00	\$1,255,516.91	\$3,483.09	\$3,483.09	\$0.00		
1400	SEGURIDAD SOCIAL	\$952,028.00	\$0.00	\$952,028.00	\$75,244.21	\$876,783.79	\$75,244.21	\$0.00	\$876,783.79	\$75,244.21	\$75,244.21	\$0.00		
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$659,028.00	\$0.00	\$659,028.00	\$75,244.21	\$583,783.79	\$75,244.21	\$0.00	\$583,783.79	\$75,244.21	\$75,244.21	\$0.00		
1412	APORTACIONES AL IMSS	\$659,028.00	\$0.00	\$659,028.00	\$75,244.21	\$583,783.79	\$75,244.21	\$0.00	\$583,783.79	\$75,244.21	\$75,244.21	\$0.00		
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00		
1432	CUOTAS AL RCV	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$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	\$1,170,300.00	\$2,200.00	\$1,172,500.00	\$262,685.69	\$909,814.31	\$262,685.69	\$0.00	\$909,814.31	\$262,685.69	\$262,685.69	\$0.00		
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$27,644.05	\$122,355.95	\$27,644.05	\$0.00	\$122,355.95	\$27,644.05	\$27,644.05	\$0.00		
1531	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$27,644.05	\$122,355.95	\$27,644.05	\$0.00	\$122,355.95	\$27,644.05	\$27,644.05	\$0.00		
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,020,300.00	\$2,200.00	\$1,022,500.00	\$235,041.64	\$787,458.36	\$235,041.64	\$0.00	\$787,458.36	\$235,041.64	\$235,041.64	\$0.00		
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	\$2,200.00	\$12,200.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00		
1592	COMPENSACIÓN GARANTIZADA	\$970,300.00	\$0.00	\$970,300.00	\$222,841.64	\$747,458.36	\$222,841.64	\$0.00	\$747,458.36	\$222,841.64	\$222,841.64	\$0.00		
1596	BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00		
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$80,000.00	\$15,000.00	\$95,000.00	\$19,900.00	\$75,100.00	\$19,900.00	\$0.00	\$75,100.00	\$19,900.00	\$19,900.00	\$0.00		
1710	ESTÍMULOS	\$80,000.00	\$15,000.00	\$95,000.00	\$19,900.00	\$75,100.00	\$19,900.00	\$0.00	\$75,100.00	\$19,900.00	\$19,900.00	\$0.00		
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,000.00	\$15,000.00	\$45,000.00	\$19,900.00	\$25,100.00	\$19,900.00	\$0.00	\$25,100.00	\$19,900.00	\$19,900.00	\$0.00		
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00		

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2025	Presupuesto Vigente Al 31/mar/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
2000	MATERIALES Y SUMINISTROS	\$3,497,000.00	\$102,363.76	\$3,599,363.76	\$719,517.96	\$2,879,845.80	\$719,517.96	\$0.00	\$2,879,845.80	\$684,888.26	\$684,888.26	\$34,629.70			
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$459,000.00	-\$3,090.00	\$455,910.00	\$36,686.70	\$419,223.30	\$36,686.70	\$0.00	\$419,223.30	\$36,686.70	\$36,686.70	\$0.00			
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$265,000.00	\$0.00	\$265,000.00	\$34,874.70	\$230,125.30	\$34,874.70	\$0.00	\$230,125.30	\$34,874.70	\$34,874.70	\$0.00			
2111	PAPELERÍA DE OFICINA	\$255,000.00	\$0.00	\$255,000.00	\$34,874.70	\$220,125.30	\$34,874.70	\$0.00	\$220,125.30	\$34,874.70	\$34,874.70	\$0.00			
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$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			
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00			
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00			
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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			
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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			
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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			
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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			
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00			
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00			
2160	MATERIAL DE LIMPIEZA	\$44,000.00	-\$3,090.00	\$40,910.00	\$58.00	\$40,852.00	\$58.00	\$0.00	\$40,852.00	\$58.00	\$58.00	\$0.00			
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$44,000.00	-\$3,090.00	\$40,910.00	\$58.00	\$40,852.00	\$58.00	\$0.00	\$40,852.00	\$58.00	\$58.00	\$0.00			
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$1,336.00	\$11,336.00	\$1,336.00	\$10,000.00	\$1,336.00	\$0.00	\$10,000.00	\$1,336.00	\$1,336.00	\$0.00			
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$1,336.00	\$11,336.00	\$1,336.00	\$10,000.00	\$1,336.00	\$0.00	\$10,000.00	\$1,336.00	\$1,336.00	\$0.00			
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	-\$1,336.00	\$8,664.00	\$418.00	\$8,246.00	\$418.00	\$0.00	\$8,246.00	\$418.00	\$418.00	\$0.00			
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	-\$1,336.00	\$8,664.00	\$418.00	\$8,246.00	\$418.00	\$0.00	\$8,246.00	\$418.00	\$418.00	\$0.00			
2200	ALIMENTOS Y UTENSILIOS	\$205,000.00	\$0.00	\$205,000.00	\$29,991.56	\$175,008.44	\$29,991.56	\$0.00	\$175,008.44	\$29,991.56	\$29,991.56	\$0.00			
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	\$0.00	\$205,000.00	\$29,991.56	\$175,008.44	\$29,991.56	\$0.00	\$175,008.44	\$29,991.56	\$29,991.56	\$0.00			
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$55,000.00	\$0.00	\$55,000.00	\$520.84	\$54,479.16	\$520.84	\$0.00	\$54,479.16	\$520.84	\$520.84	\$0.00			
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00			
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	\$0.00	\$30,000.00	\$2,963.80	\$27,036.20	\$2,963.80	\$0.00	\$27,036.20	\$2,963.80	\$2,963.80	\$0.00			
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$70,000.00	\$0.00	\$70,000.00	\$26,506.92	\$43,493.08	\$26,506.92	\$0.00	\$43,493.08	\$26,506.92	\$26,506.92	\$0.00			
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$653,600.00	\$73,616.76	\$727,216.76	\$190,796.32	\$536,420.44	\$190,796.32	\$0.00	\$536,420.44	\$190,796.32	\$190,796.32	\$0.00			
2410	PRODUCTOS MINERALES NO METÁLICOS	\$117,000.00	\$15,303.30	\$132,303.30	\$40,069.30	\$92,234.00	\$40,069.30	\$0.00	\$92,234.00	\$40,069.30	\$40,069.30	\$0.00			
2411	MATERIALES DE CONSTRUCCIÓN	\$117,000.00	\$15,303.30	\$132,303.30	\$40,069.30	\$92,234.00	\$40,069.30	\$0.00	\$92,234.00	\$40,069.30	\$40,069.30	\$0.00			
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$137,000.00	\$24,899.95	\$161,899.95	\$29,850.07	\$132,049.88	\$29,850.07	\$0.00	\$132,049.88	\$29,850.07	\$29,850.07	\$0.00			
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$137,000.00	\$24,899.95	\$161,899.95	\$29,850.07	\$132,049.88	\$29,850.07	\$0.00	\$132,049.88	\$29,850.07	\$29,850.07	\$0.00			
2430	CAL, YESO Y PRODUCTOS DE YESO	\$13,500.00	\$1,425.06	\$14,925.06	\$1,425.06	\$13,500.00	\$1,425.06	\$0.00	\$13,500.00	\$1,425.06	\$1,425.06	\$0.00			
2431	CAL, YESO Y PRODUCTOS DE YESO	\$13,500.00	\$1,425.06	\$14,925.06	\$1,425.06	\$13,500.00	\$1,425.06	\$0.00	\$13,500.00	\$1,425.06	\$1,425.06	\$0.00			
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$3,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00			
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$3,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00			
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00			

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2025	Presupuesto Vigente Al 31/mar/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00			
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$130,000.00	\$6,480.00	\$136,480.00	\$14,734.46	\$121,745.54	\$14,734.46	\$0.00	\$121,745.54	\$14,734.46	\$14,734.46	\$0.00			
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$130,000.00	\$6,480.00	\$136,480.00	\$14,734.46	\$121,745.54	\$14,734.46	\$0.00	\$121,745.54	\$14,734.46	\$14,734.46	\$0.00			
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$127,500.00	-\$295.00	\$127,205.00	\$44,305.00	\$82,900.00	\$44,305.00	\$0.00	\$82,900.00	\$44,305.00	\$44,305.00	\$0.00			
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$127,500.00	-\$295.00	\$127,205.00	\$44,305.00	\$82,900.00	\$44,305.00	\$0.00	\$82,900.00	\$44,305.00	\$44,305.00	\$0.00			
2480	MATERIALES COMPLEMENTARIOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00			
2481	MATERIALES COMPLEMENTARIOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00			
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$91,600.00	\$22,713.45	\$114,313.45	\$54,322.43	\$59,991.02	\$54,322.43	\$0.00	\$59,991.02	\$54,322.43	\$54,322.43	\$0.00			
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$91,600.00	\$22,713.45	\$114,313.45	\$54,322.43	\$59,991.02	\$54,322.43	\$0.00	\$59,991.02	\$54,322.43	\$54,322.43	\$0.00			
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$165,500.00	\$1,450.00	\$166,950.00	\$18,332.84	\$148,617.16	\$18,332.84	\$0.00	\$148,617.16	\$18,332.84	\$18,332.84	\$0.00			
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,000.00	\$1,495.00	\$17,495.00	\$5,015.00	\$12,480.00	\$5,015.00	\$0.00	\$12,480.00	\$5,015.00	\$5,015.00	\$0.00			
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$16,000.00	\$1,495.00	\$17,495.00	\$5,015.00	\$12,480.00	\$5,015.00	\$0.00	\$12,480.00	\$5,015.00	\$5,015.00	\$0.00			
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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			
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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			
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,000.00	\$0.00	\$5,000.00	\$876.84	\$4,123.16	\$876.84	\$0.00	\$4,123.16	\$876.84	\$876.84	\$0.00			
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,000.00	\$0.00	\$5,000.00	\$876.84	\$4,123.16	\$876.84	\$0.00	\$4,123.16	\$876.84	\$876.84	\$0.00			
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$61,500.00	-\$45.00	\$61,455.00	\$0.00	\$61,455.00	\$0.00	\$0.00	\$61,455.00	\$0.00	\$0.00	\$0.00			
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$61,500.00	-\$45.00	\$61,455.00	\$0.00	\$61,455.00	\$0.00	\$0.00	\$61,455.00	\$0.00	\$0.00	\$0.00			
2590	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$0.00	\$80,000.00	\$12,441.00	\$67,559.00	\$12,441.00	\$0.00	\$67,559.00	\$12,441.00	\$12,441.00	\$0.00			
2591	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$0.00	\$80,000.00	\$12,441.00	\$67,559.00	\$12,441.00	\$0.00	\$67,559.00	\$12,441.00	\$12,441.00	\$0.00			
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,301,000.00	\$45.00	\$1,301,045.00	\$279,742.25	\$1,021,302.75	\$279,742.25	\$0.00	\$1,021,302.75	\$245,112.55	\$245,112.55	\$34,629.70			
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,301,000.00	\$45.00	\$1,301,045.00	\$279,742.25	\$1,021,302.75	\$279,742.25	\$0.00	\$1,021,302.75	\$245,112.55	\$245,112.55	\$34,629.70			
2611	GASOLINA	\$1,286,000.00	\$0.00	\$1,286,000.00	\$279,697.25	\$1,006,302.75	\$279,697.25	\$0.00	\$1,006,302.75	\$245,067.55	\$245,067.55	\$34,629.70			
2614	LUBRICANTES Y ADITIVOS	\$15,000.00	\$45.00	\$15,045.00	\$45.00	\$15,000.00	\$45.00	\$0.00	\$15,000.00	\$45.00	\$45.00	\$0.00			
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$202,300.00	\$0.00	\$202,300.00	\$9,710.87	\$192,589.13	\$9,710.87	\$0.00	\$192,589.13	\$9,710.87	\$9,710.87	\$0.00			
2710	VESTUARIO Y UNIFORMES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00			
2711	VESTUARIO Y UNIFORMES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00			
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$72,300.00	\$0.00	\$72,300.00	\$2,048.97	\$70,251.03	\$2,048.97	\$0.00	\$70,251.03	\$2,048.97	\$2,048.97	\$0.00			
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$72,300.00	\$0.00	\$72,300.00	\$2,048.97	\$70,251.03	\$2,048.97	\$0.00	\$70,251.03	\$2,048.97	\$2,048.97	\$0.00			
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,789.90	\$17,210.10	\$2,789.90	\$0.00	\$17,210.10	\$2,789.90	\$2,789.90	\$0.00			
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,789.90	\$17,210.10	\$2,789.90	\$0.00	\$17,210.10	\$2,789.90	\$2,789.90	\$0.00			
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00			
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00			
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$510,600.00	\$30,342.00	\$540,942.00	\$154,257.42	\$386,684.58	\$154,257.42	\$0.00	\$386,684.58	\$154,257.42	\$154,257.42	\$0.00			
2910	HERRAMIENTAS MENORES	\$230,000.00	\$14,262.00	\$244,262.00	\$66,691.72	\$177,570.28	\$66,691.72	\$0.00	\$177,570.28	\$66,691.72	\$66,691.72	\$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/mar/2025

Rep: rptEstadoPresupuestoEgresos

Fecha y	28/may/2025
hora de Impresión	02:31 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2025	Presupuesto Vigente Al 31/mar/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	HERRAMIENTAS MENORES	\$230,000.00	\$14,262.00	\$244,262.00	\$66,691.72	\$177,570.28	\$66,691.72	\$0.00	\$177,570.28	\$66,691.72	\$66,691.72	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,500.00	\$0.00	\$26,500.00	\$1,874.97	\$24,625.03	\$1,874.97	\$0.00	\$24,625.03	\$1,874.97	\$1,874.97	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,500.00	\$0.00	\$26,500.00	\$1,874.97	\$24,625.03	\$1,874.97	\$0.00	\$24,625.03	\$1,874.97	\$1,874.97	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$203,100.00	\$0.00	\$203,100.00	\$68,410.73	\$134,689.27	\$68,410.73	\$0.00	\$134,689.27	\$68,410.73	\$68,410.73	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$203,100.00	\$0.00	\$203,100.00	\$68,410.73	\$134,689.27	\$68,410.73	\$0.00	\$134,689.27	\$68,410.73	\$68,410.73	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$21,000.00	\$17,280.00	\$38,280.00	\$17,280.00	\$21,000.00	\$17,280.00	\$0.00	\$21,000.00	\$17,280.00	\$17,280.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$21,000.00	\$17,280.00	\$38,280.00	\$17,280.00	\$21,000.00	\$17,280.00	\$0.00	\$21,000.00	\$17,280.00	\$17,280.00	\$0.00
3000	SERVICIOS GENERALES	\$5,514,567.00	-\$195,140.55	\$5,319,426.45	\$1,514,623.66	\$3,804,802.79	\$1,514,623.66	\$0.00	\$3,804,802.79	\$1,514,623.66	\$1,514,623.66	\$0.00
3100	SERVICIOS BÁSICOS	\$2,425,200.00	-\$89,043.02	\$2,336,156.98	\$608,595.16	\$1,727,561.82	\$608,595.16	\$0.00	\$1,727,561.82	\$608,595.16	\$608,595.16	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,350,000.00	-\$89,043.02	\$2,260,956.98	\$591,877.66	\$1,669,079.32	\$591,877.66	\$0.00	\$1,669,079.32	\$591,877.66	\$591,877.66	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,000,000.00	\$58,769.66	\$1,058,769.66	\$358,769.66	\$700,000.00	\$358,769.66	\$0.00	\$700,000.00	\$358,769.66	\$358,769.66	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,350,000.00	-\$147,812.68	\$1,202,187.32	\$233,108.00	\$969,079.32	\$233,108.00	\$0.00	\$969,079.32	\$233,108.00	\$233,108.00	\$0.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$627.00	\$9,373.00	\$627.00	\$0.00	\$9,373.00	\$627.00	\$627.00	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$627.00	\$9,373.00	\$627.00	\$0.00	\$9,373.00	\$627.00	\$627.00	\$0.00
3130	AGUA	\$25,000.00	\$0.00	\$25,000.00	\$3,199.50	\$21,800.50	\$3,199.50	\$0.00	\$21,800.50	\$3,199.50	\$3,199.50	\$0.00
3131	SERVICIO DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$3,199.50	\$21,800.50	\$3,199.50	\$0.00	\$21,800.50	\$3,199.50	\$3,199.50	\$0.00
3140	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$10,541.00	\$14,459.00	\$10,541.00	\$0.00	\$14,459.00	\$10,541.00	\$10,541.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$25,000.00	\$0.00	\$25,000.00	\$10,541.00	\$14,459.00	\$10,541.00	\$0.00	\$14,459.00	\$10,541.00	\$10,541.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$2,350.00	\$12,650.00	\$2,350.00	\$0.00	\$12,650.00	\$2,350.00	\$2,350.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$2,350.00	\$12,650.00	\$2,350.00	\$0.00	\$12,650.00	\$2,350.00	\$2,350.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$429,700.00	\$67,934.02	\$497,634.02	\$228,867.00	\$268,767.02	\$228,867.00	\$0.00	\$268,767.02	\$228,867.00	\$228,867.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	-\$20,000.00	\$50,000.00	\$1,160.00	\$48,840.00	\$1,160.00	\$0.00	\$48,840.00	\$1,160.00	\$1,160.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	-\$20,000.00	\$50,000.00	\$1,160.00	\$48,840.00	\$1,160.00	\$0.00	\$48,840.00	\$1,160.00	\$1,160.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$189,700.00	\$66,094.02	\$255,794.02	\$105,867.00	\$149,927.02	\$105,867.00	\$0.00	\$149,927.02	\$105,867.00	\$105,867.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$189,700.00	\$66,094.02	\$255,794.02	\$105,867.00	\$149,927.02	\$105,867.00	\$0.00	\$149,927.02	\$105,867.00	\$105,867.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$170,000.00	\$21,840.00	\$191,840.00	\$121,840.00	\$70,000.00	\$121,840.00	\$0.00	\$70,000.00	\$121,840.00	\$121,840.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$170,000.00	\$21,840.00	\$191,840.00	\$121,840.00	\$70,000.00	\$121,840.00	\$0.00	\$70,000.00	\$121,840.00	\$121,840.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$186,500.00	-\$106,932.00	\$79,568.00	\$16,751.25	\$62,816.75	\$16,751.25	\$0.00	\$62,816.75	\$16,751.25	\$16,751.25	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$1,200.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$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/mar/2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y	28/may/2025
hora de Impresión	02:31 p.m.

Objeto del Gasto		Ampliaciones / (Reducciones) Al		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	31/mar/2025	Vigente Al 31/mar/2025		Disponibile para Comprometer		No Devengado	Sin Devengar			
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$1,200.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$181,500.00	-\$105,732.00	\$75,768.00	\$16,751.25	\$59,016.75	\$16,751.25	\$0.00	\$59,016.75	\$16,751.25	\$16,751.25	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$158,500.00	-\$105,732.00	\$52,768.00	\$16,751.25	\$36,016.75	\$16,751.25	\$0.00	\$36,016.75	\$16,751.25	\$16,751.25	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,056,367.00	-\$182,580.53	\$873,786.47	\$51,670.89	\$822,115.58	\$51,670.89	\$0.00	\$822,115.58	\$51,670.89	\$51,670.89	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,009,367.00	-\$182,580.53	\$826,786.47	\$43,814.29	\$782,972.18	\$43,814.29	\$0.00	\$782,972.18	\$43,814.29	\$43,814.29	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$7,079.29	\$17,920.71	\$7,079.29	\$0.00	\$17,920.71	\$7,079.29	\$7,079.29	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$984,367.00	-\$182,580.53	\$801,786.47	\$36,735.00	\$765,051.47	\$36,735.00	\$0.00	\$765,051.47	\$36,735.00	\$36,735.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$7,469.00	\$17,531.00	\$7,469.00	\$0.00	\$17,531.00	\$7,469.00	\$7,469.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$7,469.00	\$17,531.00	\$7,469.00	\$0.00	\$17,531.00	\$7,469.00	\$7,469.00	\$0.00
3470	FLETES Y MANIOBRAS	\$22,000.00	\$0.00	\$22,000.00	\$387.60	\$21,612.40	\$387.60	\$0.00	\$21,612.40	\$387.60	\$387.60	\$0.00
3471	FLETES Y MANIOBRAS	\$22,000.00	\$0.00	\$22,000.00	\$387.60	\$21,612.40	\$387.60	\$0.00	\$21,612.40	\$387.60	\$387.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$307,300.00	-\$44,719.02	\$262,580.98	\$89,156.46	\$173,424.52	\$89,156.46	\$0.00	\$173,424.52	\$89,156.46	\$89,156.46	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$77,300.00	\$17,210.00	\$94,510.00	\$24,246.00	\$70,264.00	\$24,246.00	\$0.00	\$70,264.00	\$24,246.00	\$24,246.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$77,300.00	\$17,210.00	\$94,510.00	\$24,246.00	\$70,264.00	\$24,246.00	\$0.00	\$70,264.00	\$24,246.00	\$24,246.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	\$100.00	\$1,900.00	\$0.00	\$100.00	\$1,900.00	\$1,900.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	\$100.00	\$1,900.00	\$0.00	\$100.00	\$1,900.00	\$1,900.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$154,000.00	-\$53,919.02	\$100,080.98	\$61,020.46	\$39,060.52	\$61,020.46	\$0.00	\$39,060.52	\$61,020.46	\$61,020.46	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$154,000.00	-\$53,919.02	\$100,080.98	\$61,020.46	\$39,060.52	\$61,020.46	\$0.00	\$39,060.52	\$61,020.46	\$61,020.46	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$62,000.00	-\$8,010.00	\$53,990.00	\$1,990.00	\$52,000.00	\$1,990.00	\$0.00	\$52,000.00	\$1,990.00	\$1,990.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$62,000.00	-\$8,010.00	\$53,990.00	\$1,990.00	\$52,000.00	\$1,990.00	\$0.00	\$52,000.00	\$1,990.00	\$1,990.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$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
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$106,500.00	\$0.00	\$106,500.00	\$12,612.09	\$93,887.91	\$12,612.09	\$0.00	\$93,887.91	\$12,612.09	\$12,612.09	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$106,500.00	\$0.00	\$106,500.00	\$12,612.09	\$93,887.91	\$12,612.09	\$0.00	\$93,887.91	\$12,612.09	\$12,612.09	\$0.00
3751	VIÁTICOS ESTATALES	\$106,500.00	\$0.00	\$106,500.00	\$12,612.09	\$93,887.91	\$12,612.09	\$0.00	\$93,887.91	\$12,612.09	\$12,612.09	\$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/mar/2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/may/2025
hora de Impresión | 02:31 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2025	Presupuesto Vigente Al 31/mar/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$590,000.00	\$160,200.00	\$750,200.00	\$400,186.81	\$350,013.19	\$400,186.81	\$0.00	\$350,013.19	\$400,186.81	\$400,186.81	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$160,200.00	\$745,200.00	\$400,186.81	\$345,013.19	\$400,186.81	\$0.00	\$345,013.19	\$400,186.81	\$400,186.81	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$160,200.00	\$745,200.00	\$400,186.81	\$345,013.19	\$400,186.81	\$0.00	\$345,013.19	\$400,186.81	\$400,186.81	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$395,000.00	\$0.00	\$395,000.00	\$106,784.00	\$288,216.00	\$106,784.00	\$0.00	\$288,216.00	\$106,784.00	\$106,784.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$26,208.00	\$123,792.00	\$26,208.00	\$0.00	\$123,792.00	\$26,208.00	\$26,208.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$26,208.00	\$123,792.00	\$26,208.00	\$0.00	\$123,792.00	\$26,208.00	\$26,208.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$6,742.00	\$8,258.00	\$6,742.00	\$0.00	\$8,258.00	\$6,742.00	\$6,742.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$6,742.00	\$8,258.00	\$6,742.00	\$0.00	\$8,258.00	\$6,742.00	\$6,742.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$180,000.00	\$0.00	\$180,000.00	\$73,834.00	\$106,166.00	\$73,834.00	\$0.00	\$106,166.00	\$73,834.00	\$73,834.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$180,000.00	\$0.00	\$180,000.00	\$73,834.00	\$106,166.00	\$73,834.00	\$0.00	\$106,166.00	\$73,834.00	\$73,834.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$595,000.00	-\$19,200.00	\$575,800.00	\$163,672.06	\$412,127.94	\$163,672.06	\$0.00	\$412,127.94	\$163,672.06	\$163,672.06	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$120,000.00	\$0.00	\$120,000.00	\$92,391.00	\$27,609.00	\$92,391.00	\$0.00	\$27,609.00	\$92,391.00	\$92,391.00	\$0.00
4390	OTROS SUBSIDIOS	\$120,000.00	\$0.00	\$120,000.00	\$92,391.00	\$27,609.00	\$92,391.00	\$0.00	\$27,609.00	\$92,391.00	\$92,391.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$16,565.00	\$23,435.00	\$16,565.00	\$0.00	\$23,435.00	\$16,565.00	\$16,565.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$80,000.00	\$0.00	\$80,000.00	\$75,826.00	\$4,174.00	\$75,826.00	\$0.00	\$4,174.00	\$75,826.00	\$75,826.00	\$0.00
4400	AYUDAS SOCIALES	\$295,000.00	\$0.00	\$295,000.00	\$44,895.06	\$250,104.94	\$44,895.06	\$0.00	\$250,104.94	\$44,895.06	\$44,895.06	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$165,000.00	\$0.00	\$165,000.00	\$8,095.00	\$156,905.00	\$8,095.00	\$0.00	\$156,905.00	\$8,095.00	\$8,095.00	\$0.00
4411	AYUDAS SOCIALES	\$165,000.00	\$0.00	\$165,000.00	\$8,095.00	\$156,905.00	\$8,095.00	\$0.00	\$156,905.00	\$8,095.00	\$8,095.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$60,000.00	\$0.00	\$60,000.00	\$17,450.06	\$42,549.94	\$17,450.06	\$0.00	\$42,549.94	\$17,450.06	\$17,450.06	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$60,000.00	\$0.00	\$60,000.00	\$17,450.06	\$42,549.94	\$17,450.06	\$0.00	\$42,549.94	\$17,450.06	\$17,450.06	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$70,000.00	\$0.00	\$70,000.00	\$19,350.00	\$50,650.00	\$19,350.00	\$0.00	\$50,650.00	\$19,350.00	\$19,350.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$70,000.00	\$0.00	\$70,000.00	\$19,350.00	\$50,650.00	\$19,350.00	\$0.00	\$50,650.00	\$19,350.00	\$19,350.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$100,000.00	-\$19,200.00	\$80,800.00	\$26,386.00	\$54,414.00	\$26,386.00	\$0.00	\$54,414.00	\$26,386.00	\$26,386.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$100,000.00	-\$19,200.00	\$80,800.00	\$26,386.00	\$54,414.00	\$26,386.00	\$0.00	\$54,414.00	\$26,386.00	\$26,386.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$100,000.00	-\$19,200.00	\$80,800.00	\$26,386.00	\$54,414.00	\$26,386.00	\$0.00	\$54,414.00	\$26,386.00	\$26,386.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$136,000.00	-\$21,548.00	\$114,452.00	\$0.00	\$114,452.00	\$0.00	\$0.00	\$114,452.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Usr: supervisor Rep: rptEstadoPresupuestoEgresos		 MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025 Fecha y 28/may/2025 hora de Impresión 02:31 p.m.										
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2025	Presupuesto Vigente Al 31/mar/2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$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
5151	BIENES INFORMÁTICOS	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$71,000.00	-\$21,548.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$49,452.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$70,000.00	-\$21,548.00	\$48,452.00	\$0.00	\$48,452.00	\$0.00	\$0.00	\$48,452.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$70,000.00	-\$21,548.00	\$48,452.00	\$0.00	\$48,452.00	\$0.00	\$0.00	\$48,452.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
6000	INVERSIÓN PÚBLICA	\$4,947,503.00	-\$343,052.01	\$4,604,450.99	\$261,865.99	\$4,342,585.00	\$261,865.99	\$0.00	\$4,342,585.00	\$261,865.99	\$261,865.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,947,503.00	-\$343,052.01	\$4,604,450.99	\$261,865.99	\$4,342,585.00	\$261,865.99	\$0.00	\$4,342,585.00	\$261,865.99	\$261,865.99	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,947,503.00	-\$604,918.00	\$4,342,585.00	\$0.00	\$4,342,585.00	\$0.00	\$0.00	\$4,342,585.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,947,503.00	-\$604,918.00	\$4,342,585.00	\$0.00	\$4,342,585.00	\$0.00	\$0.00	\$4,342,585.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$261,865.99	\$261,865.99	\$261,865.99	\$0.00	\$261,865.99	\$0.00	\$0.00	\$261,865.99	\$261,865.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$261,865.99	\$261,865.99	\$261,865.99	\$0.00	\$261,865.99	\$0.00	\$0.00	\$261,865.99	\$261,865.99	\$0.00
9000	DEUDA PÚBLICA	\$900,000.00	\$195,792.53	\$1,095,792.53	\$441,250.53	\$654,542.00	\$441,250.53	\$0.00	\$654,542.00	\$441,250.53	\$441,250.53	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$900,000.00	\$0.00	\$900,000.00	\$245,458.00	\$654,542.00	\$245,458.00	\$0.00	\$654,542.00	\$245,458.00	\$245,458.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$900,000.00	\$0.00	\$900,000.00	\$245,458.00	\$654,542.00	\$245,458.00	\$0.00	\$654,542.00	\$245,458.00	\$245,458.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$900,000.00	\$0.00	\$900,000.00	\$245,458.00	\$654,542.00	\$245,458.00	\$0.00	\$654,542.00	\$245,458.00	\$245,458.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$195,792.53	\$195,792.53	\$195,792.53	\$0.00	\$195,792.53	\$0.00	\$0.00	\$195,792.53	\$195,792.53	\$0.00
9910	ADEFAS	\$0.00	\$195,792.53	\$195,792.53	\$195,792.53	\$0.00	\$195,792.53	\$0.00	\$0.00	\$195,792.53	\$195,792.53	\$0.00
9911	ADEFAS	\$0.00	\$195,792.53	\$195,792.53	\$195,792.53	\$0.00	\$195,792.53	\$0.00	\$0.00	\$195,792.53	\$195,792.53	\$0.00
Total		\$26,500,070.00	-\$163,709.02	\$26,336,360.98	\$5,228,440.36	\$21,107,920.62	\$5,228,440.36	\$0.00	\$21,107,920.62	\$5,193,810.66	\$5,193,810.66	\$34,629.70