



MUNICIPIO DE SANTA MARÍA DE LA PAZ

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb/2021
04:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,721,915.00	\$290,958.80	\$9,012,873.80	\$2,707,128.65	\$797,238.44	\$2,707,128.65	\$0.00	\$6,305,745.15	\$2,707,128.65	\$2,707,128.65	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,040,905.00	\$81,044.65	\$5,121,949.65	\$1,144,746.52	\$636,208.19	\$1,144,746.52	\$0.00	\$3,977,203.13	\$1,144,746.52	\$1,144,746.52	\$0.00
1110 DIETAS	\$1,180,000.00	-\$47,835.47	\$1,132,164.53	\$176,198.40	\$428,468.88	\$176,198.40	\$0.00	\$955,966.13	\$176,198.40	\$176,198.40	\$0.00
1111 DIETAS	\$1,180,000.00	-\$47,835.47	\$1,132,164.53	\$176,198.40	\$428,468.88	\$176,198.40	\$0.00	\$955,966.13	\$176,198.40	\$176,198.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,860,905.00	\$128,880.12	\$3,989,785.12	\$968,548.12	\$207,739.31	\$968,548.12	\$0.00	\$3,021,237.00	\$968,548.12	\$968,548.12	\$0.00
1131 SUELDOS BASE	\$3,860,905.00	\$128,880.12	\$3,989,785.12	\$968,548.12	\$207,739.31	\$968,548.12	\$0.00	\$3,021,237.00	\$968,548.12	\$968,548.12	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$110,000.00	\$132,891.72	\$242,891.72	\$27,700.00	\$20,381.96	\$27,700.00	\$0.00	\$215,191.72	\$27,700.00	\$27,700.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$1,940.52	\$61,940.52	\$25,200.00	\$16,240.88	\$25,200.00	\$0.00	\$36,740.52	\$25,200.00	\$25,200.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$1,940.52	\$61,940.52	\$25,200.00	\$16,240.88	\$25,200.00	\$0.00	\$36,740.52	\$25,200.00	\$25,200.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$130,951.20	\$180,951.20	\$2,500.00	\$4,141.08	\$2,500.00	\$0.00	\$178,451.20	\$2,500.00	\$2,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$130,951.20	\$180,951.20	\$2,500.00	\$4,141.08	\$2,500.00	\$0.00	\$178,451.20	\$2,500.00	\$2,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,063,310.00	\$21,657.58	\$1,084,967.58	\$947,491.13	\$41,648.25	\$947,491.13	\$0.00	\$137,476.45	\$947,491.13	\$947,491.13	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$69,600.00	\$0.00	\$69,600.00	\$17,000.00	\$5,906.00	\$17,000.00	\$0.00	\$52,600.00	\$17,000.00	\$17,000.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$69,600.00	\$0.00	\$69,600.00	\$17,000.00	\$5,906.00	\$17,000.00	\$0.00	\$52,600.00	\$17,000.00	\$17,000.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$993,710.00	\$21,657.58	\$1,015,367.58	\$930,491.13	\$35,742.25	\$930,491.13	\$0.00	\$84,876.45	\$930,491.13	\$930,491.13	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$87,510.00	\$12,969.29	\$100,479.29	\$49,943.04	\$1,402.05	\$49,943.04	\$0.00	\$50,536.25	\$49,943.04	\$49,943.04	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$906,200.00	\$8,688.29	\$914,888.29	\$880,548.09	\$34,340.20	\$880,548.09	\$0.00	\$34,340.20	\$880,548.09	\$880,548.09	\$0.00
1400 SEGURIDAD SOCIAL	\$925,000.00	\$72,771.74	\$997,771.74	\$223,105.74	\$35,000.00	\$223,105.74	\$0.00	\$774,666.00	\$223,105.74	\$223,105.74	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$34,236.15	\$684,236.15	\$170,443.74	\$0.00	\$170,443.74	\$0.00	\$513,792.41	\$170,443.74	\$170,443.74	\$0.00
1412 APORTACIONES AL IMSS	\$650,000.00	\$34,236.15	\$684,236.15	\$170,443.74	\$0.00	\$170,443.74	\$0.00	\$513,792.41	\$170,443.74	\$170,443.74	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$22,935.59	\$262,935.59	\$44,742.00	\$0.00	\$44,742.00	\$0.00	\$218,193.59	\$44,742.00	\$44,742.00	\$0.00
1432 CUOTAS AL RCV	\$240,000.00	\$22,935.59	\$262,935.59	\$44,742.00	\$0.00	\$44,742.00	\$0.00	\$218,193.59	\$44,742.00	\$44,742.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$15,600.00	\$15,600.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$7,680.00	\$7,920.00	\$7,920.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$15,600.00	\$15,600.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$7,680.00	\$7,920.00	\$7,920.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,562,700.00	-\$30,906.89	\$1,531,793.11	\$358,585.26	\$60,088.42	\$358,585.26	\$0.00	\$1,173,207.85	\$358,585.26	\$358,585.26	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$21,819.12	\$28,180.88	\$0.00	\$1,536.90	\$0.00	\$0.00	\$28,180.88	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$21,819.12	\$28,180.88	\$0.00	\$1,536.90	\$0.00	\$0.00	\$28,180.88	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,512,700.00	-\$9,087.77	\$1,503,612.23	\$358,585.26	\$58,551.52	\$358,585.26	\$0.00	\$1,145,026.97	\$358,585.26	\$358,585.26	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,796.60	\$4,796.60	\$4,609.32	\$187.28	\$4,609.32	\$0.00	\$187.28	\$4,609.32	\$4,609.32	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,472,700.00	-\$13,884.37	\$1,458,815.63	\$344,775.94	\$55,414.24	\$344,775.94	\$0.00	\$1,114,039.69	\$344,775.94	\$344,775.94	\$0.00
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$9,200.00	\$2,950.00	\$9,200.00	\$0.00	\$30,800.00	\$9,200.00	\$9,200.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$13,500.00	\$33,500.00	\$5,500.00	\$3,911.62	\$5,500.00	\$0.00	\$28,000.00	\$5,500.00	\$5,500.00	\$0.00
1710 ESTÍMULOS	\$20,000.00	\$13,500.00	\$33,500.00	\$5,500.00	\$3,911.62	\$5,500.00	\$0.00	\$28,000.00	\$5,500.00	\$5,500.00	\$0.00



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1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$13,500.00	\$33,500.00	\$5,500.00	\$3,911.62	\$5,500.00	\$0.00	\$28,000.00	\$5,500.00	\$5,500.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,582,685.00	\$1,473,428.92	\$4,056,113.92	\$1,140,965.82	\$472,635.39	\$1,140,965.82	\$0.00	\$2,915,148.10	\$1,140,965.82	\$1,140,965.82	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$291,500.00	\$7,459.04	\$298,959.04	\$75,183.81	\$65,955.13	\$75,183.81	\$0.00	\$223,775.23	\$75,183.81	\$75,183.81	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$92,000.00	\$7,408.00	\$99,408.00	\$38,302.80	\$15,608.25	\$38,302.80	\$0.00	\$61,105.20	\$38,302.80	\$38,302.80	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$92,000.00	\$7,408.00	\$99,408.00	\$38,302.80	\$15,608.25	\$38,302.80	\$0.00	\$61,105.20	\$38,302.80	\$38,302.80	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$66,000.00	-\$23,925.81	\$42,074.19	\$14,606.48	\$4,297.71	\$14,606.48	\$0.00	\$27,467.71	\$14,606.48	\$14,606.48	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$66,000.00	-\$23,925.81	\$42,074.19	\$14,606.48	\$4,297.71	\$14,606.48	\$0.00	\$27,467.71	\$14,606.48	\$14,606.48	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$27,679.85	\$79,679.85	\$15,698.53	\$10,571.47	\$15,698.53	\$0.00	\$63,981.32	\$15,698.53	\$15,698.53	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$27,679.85	\$79,679.85	\$15,698.53	\$10,571.47	\$15,698.53	\$0.00	\$63,981.32	\$15,698.53	\$15,698.53	\$0.00
2160 MATERIAL DE LIMPIEZA	\$43,500.00	\$2,247.00	\$45,747.00	\$5,076.00	\$18,032.50	\$5,076.00	\$0.00	\$40,671.00	\$5,076.00	\$5,076.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$43,500.00	\$2,247.00	\$45,747.00	\$5,076.00	\$18,032.50	\$5,076.00	\$0.00	\$40,671.00	\$5,076.00	\$5,076.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$18,000.00	-\$5,950.00	\$12,050.00	\$1,500.00	\$1,550.00	\$1,500.00	\$0.00	\$10,550.00	\$1,500.00	\$1,500.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$18,000.00	-\$5,950.00	\$12,050.00	\$1,500.00	\$1,550.00	\$1,500.00	\$0.00	\$10,550.00	\$1,500.00	\$1,500.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$167,000.00	\$23,640.60	\$190,640.60	\$52,108.48	\$44,961.97	\$52,108.48	\$0.00	\$138,532.12	\$52,108.48	\$52,108.48	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$164,000.00	\$26,640.60	\$190,640.60	\$52,108.48	\$44,961.97	\$52,108.48	\$0.00	\$138,532.12	\$52,108.48	\$52,108.48	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$88,000.00	\$0.00	\$88,000.00	\$31,774.00	\$7,322.00	\$31,774.00	\$0.00	\$56,226.00	\$31,774.00	\$31,774.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$40,000.00	-\$5,376.00	\$34,624.00	\$0.00	\$16,880.84	\$0.00	\$0.00	\$34,624.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$21,000.00	\$18,760.60	\$39,760.60	\$11,644.98	\$9,093.13	\$11,644.98	\$0.00	\$28,115.62	\$11,644.98	\$11,644.98	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$13,256.00	\$28,256.00	\$8,689.50	\$11,666.00	\$8,689.50	\$0.00	\$19,566.50	\$8,689.50	\$8,689.50	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$250,250.00	\$1,535,814.74	\$1,786,064.74	\$664,063.89	\$119,226.92	\$664,063.89	\$0.00	\$1,122,000.85	\$664,063.89	\$664,063.89	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$44,000.00	\$414,409.83	\$458,409.83	\$155,440.00	\$21,716.00	\$155,440.00	\$0.00	\$302,969.83	\$155,440.00	\$155,440.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$44,000.00	\$414,409.83	\$458,409.83	\$155,440.00	\$21,716.00	\$155,440.00	\$0.00	\$302,969.83	\$155,440.00	\$155,440.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$856,845.95	\$898,595.95	\$349,020.03	\$7,094.14	\$349,020.03	\$0.00	\$549,575.92	\$349,020.03	\$349,020.03	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$856,845.95	\$898,595.95	\$349,020.03	\$7,094.14	\$349,020.03	\$0.00	\$549,575.92	\$349,020.03	\$349,020.03	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,119.54	\$6,119.54	\$420.00	\$0.00	\$420.00	\$0.00	\$5,699.54	\$420.00	\$420.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,119.54	\$6,119.54	\$420.00	\$0.00	\$420.00	\$0.00	\$5,699.54	\$420.00	\$420.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$29,700.02	\$29,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.02	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$29,700.02	\$29,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.02	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	\$56,411.39	\$129,911.39	\$78,690.40	\$42,058.59	\$78,690.40	\$0.00	\$51,220.99	\$78,690.40	\$78,690.40	\$0.00



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	\$56,411.39	\$129,911.39	\$78,690.40	\$42,058.59	\$78,690.40	\$0.00	\$51,220.99	\$78,690.40	\$78,690.40	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$150,536.24	\$190,536.24	\$68,984.56	\$28,927.64	\$68,984.56	\$0.00	\$121,551.68	\$68,984.56	\$68,984.56	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$150,536.24	\$190,536.24	\$68,984.56	\$28,927.64	\$68,984.56	\$0.00	\$121,551.68	\$68,984.56	\$68,984.56	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$2,536.00	\$2,536.00	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,536.00	\$2,536.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$2,536.00	\$2,536.00	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,536.00	\$2,536.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$48,000.00	\$19,255.77	\$67,255.77	\$8,972.90	\$16,430.55	\$8,972.90	\$0.00	\$58,282.87	\$8,972.90	\$8,972.90	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$48,000.00	\$19,255.77	\$67,255.77	\$8,972.90	\$16,430.55	\$8,972.90	\$0.00	\$58,282.87	\$8,972.90	\$8,972.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$120,000.00	\$58,741.40	\$178,741.40	\$34,942.02	\$35,122.93	\$34,942.02	\$0.00	\$143,799.38	\$34,942.02	\$34,942.02	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.96	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.96	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,500.00	\$68.00	\$1,568.00	\$68.00	\$1,455.00	\$68.00	\$0.00	\$1,500.00	\$68.00	\$68.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,500.00	\$68.00	\$1,568.00	\$68.00	\$1,455.00	\$68.00	\$0.00	\$1,500.00	\$68.00	\$68.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$13,760.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$13,760.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$20,468.00	\$20,468.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$13,508.00	\$6,960.00	\$6,960.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$20,468.00	\$20,468.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$13,508.00	\$6,960.00	\$6,960.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$26,914.44	\$74,914.44	\$9,504.82	\$26,911.69	\$9,504.82	\$0.00	\$65,409.62	\$9,504.82	\$9,504.82	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$26,914.44	\$74,914.44	\$9,504.82	\$26,911.69	\$9,504.82	\$0.00	\$65,409.62	\$9,504.82	\$9,504.82	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	-\$4,622.00	\$65,378.00	\$18,409.20	\$6,756.24	\$18,409.20	\$0.00	\$46,968.80	\$18,409.20	\$18,409.20	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	-\$4,622.00	\$65,378.00	\$18,409.20	\$6,756.24	\$18,409.20	\$0.00	\$46,968.80	\$18,409.20	\$18,409.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$188,418.84	\$1,065,266.16	\$218,041.71	\$69,878.90	\$218,041.71	\$0.00	\$847,224.45	\$218,041.71	\$218,041.71	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$188,418.84	\$1,065,266.16	\$218,041.71	\$69,878.90	\$218,041.71	\$0.00	\$847,224.45	\$218,041.71	\$218,041.71	\$0.00
2611 GASOLINA	\$1,253,685.00	-\$188,418.84	\$1,065,266.16	\$218,041.71	\$69,878.90	\$218,041.71	\$0.00	\$847,224.45	\$218,041.71	\$218,041.71	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$109,000.00	-\$23,779.75	\$85,220.25	\$4,854.03	\$22,584.91	\$4,854.03	\$0.00	\$80,366.22	\$4,854.03	\$4,854.03	\$0.00
2710 VESTUARIO Y UNIFORMES	\$45,000.00	-\$31,033.60	\$13,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,966.40	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	-\$31,033.60	\$13,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,966.40	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,000.00	\$27,213.37	\$61,213.37	\$2,262.52	\$20,028.42	\$2,262.52	\$0.00	\$58,950.85	\$2,262.52	\$2,262.52	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$34,000.00	\$27,213.37	\$61,213.37	\$2,262.52	\$20,028.42	\$2,262.52	\$0.00	\$58,950.85	\$2,262.52	\$2,262.52	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$2,039.00	\$7,961.00	\$2,591.51	\$2,556.49	\$2,591.51	\$0.00	\$5,369.49	\$2,591.51	\$2,591.51	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$2,039.00	\$7,961.00	\$2,591.51	\$2,556.49	\$2,591.51	\$0.00	\$5,369.49	\$2,591.51	\$2,591.51	\$0.00
2740 PRODUCTOS TEXTILES	\$20,000.00	-\$17,920.52	\$2,079.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.48	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$20,000.00	-\$17,920.52	\$2,079.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.48	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb/2021
04:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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	\$384,250.00	\$66,971.73	\$451,221.73	\$91,771.88	\$114,904.63	\$91,771.88	\$0.00	\$359,449.85	\$91,771.88	\$91,771.88	\$0.00
2910	HERRAMIENTAS MENORES	\$128,500.00	\$22,754.00	\$151,254.00	\$37,725.78	\$38,405.00	\$37,725.78	\$0.00	\$113,528.22	\$37,725.78	\$37,725.78	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$128,500.00	\$22,754.00	\$151,254.00	\$37,725.78	\$38,405.00	\$37,725.78	\$0.00	\$113,528.22	\$37,725.78	\$37,725.78	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$5,219.12	\$22,219.12	\$2,941.70	\$6,017.38	\$2,941.70	\$0.00	\$19,277.42	\$2,941.70	\$2,941.70	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$5,219.12	\$22,219.12	\$2,941.70	\$6,017.38	\$2,941.70	\$0.00	\$19,277.42	\$2,941.70	\$2,941.70	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$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	\$1,000.00	-\$1,000.00	\$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	\$224,000.00	\$39,025.65	\$263,025.65	\$51,104.40	\$70,482.25	\$51,104.40	\$0.00	\$211,921.25	\$51,104.40	\$51,104.40	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$224,000.00	\$39,025.65	\$263,025.65	\$51,104.40	\$70,482.25	\$51,104.40	\$0.00	\$211,921.25	\$51,104.40	\$51,104.40	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,250.00	\$1,472.96	\$14,722.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,722.96	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,250.00	\$1,472.96	\$14,722.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,722.96	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,402,465.00	\$87,075.68	\$3,489,540.68	\$796,934.10	\$201,972.15	\$796,934.10	\$0.00	\$2,692,606.58	\$796,934.10	\$801,218.10	-\$4,284.00
3100	SERVICIOS BÁSICOS	\$1,682,000.00	\$431,972.32	\$2,113,972.32	\$498,333.79	\$10,000.00	\$498,333.79	\$0.00	\$1,615,638.53	\$498,333.79	\$498,333.79	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,585,000.00	\$430,538.94	\$2,015,538.94	\$479,128.79	\$0.00	\$479,128.79	\$0.00	\$1,536,410.15	\$479,128.79	\$479,128.79	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$585,000.00	\$71,802.78	\$656,802.78	\$146,416.26	\$0.00	\$146,416.26	\$0.00	\$510,386.52	\$146,416.26	\$146,416.26	\$0.00
3112	ALUMBRADO PUBLICO	\$1,000,000.00	\$358,736.16	\$1,358,736.16	\$332,712.53	\$0.00	\$332,712.53	\$0.00	\$1,026,023.63	\$332,712.53	\$332,712.53	\$0.00
3120	GAS	\$11,000.00	\$1,949.88	\$12,949.88	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,949.88	\$0.00	\$0.00	\$0.00
3121	GAS	\$11,000.00	\$1,949.88	\$12,949.88	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,949.88	\$0.00	\$0.00	\$0.00
3130	AGUA	\$9,000.00	\$4,093.50	\$13,093.50	\$1,258.00	\$0.00	\$1,258.00	\$0.00	\$11,835.50	\$1,258.00	\$1,258.00	\$0.00
3131	SERVICIO DE AGUA	\$9,000.00	\$4,093.50	\$13,093.50	\$1,258.00	\$0.00	\$1,258.00	\$0.00	\$11,835.50	\$1,258.00	\$1,258.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$72,000.00	\$390.00	\$72,390.00	\$17,947.00	\$0.00	\$17,947.00	\$0.00	\$54,443.00	\$17,947.00	\$17,947.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$390.00	\$72,390.00	\$17,947.00	\$0.00	\$17,947.00	\$0.00	\$54,443.00	\$17,947.00	\$17,947.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$121,500.00	\$83,776.70	\$205,276.70	\$17,245.72	\$51,885.98	\$17,245.72	\$0.00	\$188,030.98	\$17,245.72	\$17,245.72	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$32,750.67	\$102,750.67	\$9,241.72	\$33,693.55	\$9,241.72	\$0.00	\$93,508.95	\$9,241.72	\$9,241.72	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$32,750.67	\$102,750.67	\$9,241.72	\$33,693.55	\$9,241.72	\$0.00	\$93,508.95	\$9,241.72	\$9,241.72	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,500.00	\$57,536.00	\$59,036.00	\$8,004.00	\$1,500.00	\$8,004.00	\$0.00	\$51,032.00	\$8,004.00	\$8,004.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,500.00	\$57,536.00	\$59,036.00	\$8,004.00	\$1,500.00	\$8,004.00	\$0.00	\$51,032.00	\$8,004.00	\$8,004.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	-\$6,509.97	\$43,490.03	\$0.00	\$16,692.43	\$0.00	\$0.00	\$43,490.03	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	-\$6,509.97	\$43,490.03	\$0.00	\$16,692.43	\$0.00	\$0.00	\$43,490.03	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb/2021
04:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$66,000.00	\$19,775.00	\$85,775.00	\$6,460.00	\$7,879.60	\$6,460.00	\$0.00	\$79,315.00	\$6,460.00	\$6,460.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$5,399.60	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$2,399.60	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$8,000.00	\$14,015.00	\$22,015.00	\$4,140.00	\$300.00	\$4,140.00	\$0.00	\$17,875.00	\$4,140.00	\$4,140.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$16,615.00	\$16,615.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$14,875.00	\$1,740.00	\$1,740.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$8,000.00	-\$2,600.00	\$5,400.00	\$2,400.00	\$300.00	\$2,400.00	\$0.00	\$3,000.00	\$2,400.00	\$2,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$596,400.00	-\$379,174.94	\$217,225.06	\$166,361.49	\$6,050.13	\$166,361.49	\$0.00	\$50,863.57	\$166,361.49	\$170,645.49	-\$4,284.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$573,400.00	-\$376,260.02	\$197,139.98	\$152,308.41	\$6,050.13	\$152,308.41	\$0.00	\$44,831.57	\$152,308.41	\$156,592.41	-\$4,284.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	-\$9,314.02	\$20,685.98	\$4,610.41	\$3,282.13	\$4,610.41	\$0.00	\$16,075.57	\$4,610.41	\$4,610.41	\$0.00
3413 AVALÚOS	\$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
3419 OTROS SERVICIOS FINANCIEROS	\$542,400.00	-\$366,946.00	\$175,454.00	\$147,698.00	\$1,768.00	\$147,698.00	\$0.00	\$27,756.00	\$147,698.00	\$151,982.00	-\$4,284.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$5,946.92	\$14,053.08	\$14,053.08	\$0.00	\$14,053.08	\$0.00	\$0.00	\$14,053.08	\$14,053.08	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	-\$5,946.92	\$14,053.08	\$14,053.08	\$0.00	\$14,053.08	\$0.00	\$0.00	\$14,053.08	\$14,053.08	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$3,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$3,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$171,750.00	-\$40,574.92	\$131,175.08	\$17,384.14	\$32,803.98	\$17,384.14	\$0.00	\$113,790.94	\$17,384.14	\$17,384.14	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$13,000.00	\$406.00	\$13,406.00	\$0.00	\$11,028.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$13,000.00	\$406.00	\$13,406.00	\$0.00	\$11,028.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$3,132.00	\$1,714.32	\$3,132.00	\$0.00	\$11,868.00	\$3,132.00	\$3,132.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$3,132.00	\$1,714.32	\$3,132.00	\$0.00	\$11,868.00	\$3,132.00	\$3,132.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$109,250.00	-\$15,980.92	\$93,269.08	\$13,352.14	\$12,621.66	\$13,352.14	\$0.00	\$79,916.94	\$13,352.14	\$13,352.14	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$109,250.00	-\$15,980.92	\$93,269.08	\$13,352.14	\$12,621.66	\$13,352.14	\$0.00	\$79,916.94	\$13,352.14	\$13,352.14	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	\$900.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	\$900.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 15/feb/2021
04:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$26,628.96	\$41,628.96	\$0.00	\$12,100.00	\$0.00	\$0.00	\$41,628.96	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$0.00	\$5,748.96	\$5,748.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.96	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$0.00	\$5,748.96	\$5,748.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.96	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$20,880.00	\$25,880.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$25,880.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,000.00	-\$38,559.55	\$72,440.45	\$6,496.43	\$37,950.41	\$6,496.43	\$0.00	\$65,944.02	\$6,496.43	\$6,496.43	\$0.00
3710 PASAJES AÉREOS	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$98,000.00	-\$25,699.54	\$72,300.46	\$6,496.43	\$37,810.42	\$6,496.43	\$0.00	\$65,804.03	\$6,496.43	\$6,496.43	\$0.00
3751 VIÁTICOS ESTATALES	\$88,000.00	-\$20,000.00	\$68,000.00	\$6,496.43	\$33,509.96	\$6,496.43	\$0.00	\$61,503.57	\$6,496.43	\$6,496.43	\$0.00
3752 VIÁTICOS NACIONALES	\$10,000.00	-\$5,699.54	\$4,300.46	\$0.00	\$4,300.46	\$0.00	\$0.00	\$4,300.46	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$441,000.00	\$2,834.10	\$443,834.10	\$43,841.93	\$31,380.02	\$43,841.93	\$0.00	\$399,992.17	\$43,841.93	\$43,841.93	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$435,000.00	\$8,834.10	\$443,834.10	\$43,841.93	\$31,380.02	\$43,841.93	\$0.00	\$399,992.17	\$43,841.93	\$43,841.93	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$435,000.00	\$8,834.10	\$443,834.10	\$43,841.93	\$31,380.02	\$43,841.93	\$0.00	\$399,992.17	\$43,841.93	\$43,841.93	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$197,815.00	-\$19,601.99	\$178,213.01	\$40,810.60	\$11,922.03	\$40,810.60	\$0.00	\$137,402.41	\$40,810.60	\$40,810.60	\$0.00
3920 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$4,796.60	\$3,029.03	\$4,796.60	\$0.00	\$5,203.40	\$4,796.60	\$4,796.60	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$4,796.60	\$3,029.03	\$4,796.60	\$0.00	\$5,203.40	\$4,796.60	\$4,796.60	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,300.01	\$23,300.01	\$0.00	\$3,000.00	\$0.00	\$0.00	\$23,300.01	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,300.01	\$23,300.01	\$0.00	\$3,000.00	\$0.00	\$0.00	\$23,300.01	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$157,815.00	-\$37,902.00	\$119,913.00	\$36,014.00	\$0.00	\$36,014.00	\$0.00	\$83,899.00	\$36,014.00	\$36,014.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$147,815.00	-\$27,902.00	\$119,913.00	\$36,014.00	\$0.00	\$36,014.00	\$0.00	\$83,899.00	\$36,014.00	\$36,014.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$279,180.00	\$6,948,122.06	\$7,227,302.06	\$1,506,787.60	\$27,752.04	\$1,506,787.60	\$0.00	\$5,720,514.46	\$1,506,787.60	\$1,506,787.60	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$7,068,023.90	\$7,118,023.90	\$1,489,000.00	\$0.00	\$1,489,000.00	\$0.00	\$5,629,023.90	\$1,489,000.00	\$1,489,000.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb/2021
04:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$50,000.00	\$7,068,023.90	\$7,118,023.90	\$1,489,000.00	\$0.00	\$1,489,000.00	\$0.00	\$5,629,023.90	\$1,489,000.00	\$1,489,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$344,000.00	\$394,000.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$265,000.00	\$129,000.00	\$129,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$6,724,023.90	\$6,724,023.90	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$5,364,023.90	\$1,360,000.00	\$1,360,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$189,180.00	-\$79,901.84	\$109,278.16	\$17,787.60	\$27,752.04	\$17,787.60	\$0.00	\$91,490.56	\$17,787.60	\$17,787.60	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$55,000.00	\$4,014.13	\$59,014.13	\$17,787.60	\$5,000.00	\$17,787.60	\$0.00	\$41,226.53	\$17,787.60	\$17,787.60	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	\$4,014.13	\$54,014.13	\$17,787.60	\$0.00	\$17,787.60	\$0.00	\$36,226.53	\$17,787.60	\$17,787.60	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$83,000.00	-\$41,888.80	\$41,111.20	\$0.00	\$20,732.42	\$0.00	\$0.00	\$41,111.20	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$83,000.00	-\$41,888.80	\$41,111.20	\$0.00	\$20,732.42	\$0.00	\$0.00	\$41,111.20	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$51,180.00	-\$42,027.17	\$9,152.83	\$0.00	\$2,019.62	\$0.00	\$0.00	\$9,152.83	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$51,180.00	-\$42,027.17	\$9,152.83	\$0.00	\$2,019.62	\$0.00	\$0.00	\$9,152.83	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$1,694,902.26	\$1,699,902.26	\$36,144.00	\$5,000.00	\$36,144.00	\$0.00	\$1,663,758.26	\$36,144.00	\$36,144.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$52,488.00	\$57,488.00	\$36,144.00	\$5,000.00	\$36,144.00	\$0.00	\$21,344.00	\$36,144.00	\$36,144.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$11,120.00	\$16,120.00	\$11,120.00	\$5,000.00	\$11,120.00	\$0.00	\$5,000.00	\$11,120.00	\$11,120.00	\$0.00
5111	MOBILIARIO	\$0.00	\$11,120.00	\$11,120.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$11,120.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$41,368.00	\$41,368.00	\$25,024.00	\$0.00	\$25,024.00	\$0.00	\$16,344.00	\$25,024.00	\$25,024.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$41,368.00	\$41,368.00	\$25,024.00	\$0.00	\$25,024.00	\$0.00	\$16,344.00	\$25,024.00	\$25,024.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,364.26	\$27,364.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27,364.26	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$27,364.26	\$27,364.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27,364.26	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$27,364.26	\$27,364.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27,364.26	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,305,000.00	-\$323,989.48	\$2,981,010.52	\$1,308,150.15	\$66,624.51	\$1,955,788.12	-\$647,637.97	\$1,025,222.40	\$1,955,788.12	\$1,955,788.12	\$0.00



**MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/feb/2021
04:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,305,000.00	-\$323,989.48	\$2,981,010.52	\$1,308,150.15	\$66,624.51	\$1,955,788.12	-\$647,637.97	\$1,025,222.40	\$1,955,788.12	\$1,955,788.12	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,305,000.00	-\$2,833,375.41	\$471,624.59	\$405,000.08	\$66,624.51	\$170,000.00	\$235,000.08	\$301,624.59	\$170,000.00	\$170,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,305,000.00	-\$2,833,375.41	\$471,624.59	\$405,000.08	\$66,624.51	\$170,000.00	\$235,000.08	\$301,624.59	\$170,000.00	\$170,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,509,385.93	\$2,509,385.93	\$903,150.07	\$0.00	\$1,785,788.12	-\$882,638.05	\$723,597.81	\$1,785,788.12	\$1,785,788.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,509,385.93	\$2,509,385.93	\$903,150.07	\$0.00	\$1,785,788.12	-\$882,638.05	\$723,597.81	\$1,785,788.12	\$1,785,788.12	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$72,728.00	\$72,728.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$72,728.00	\$72,728.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$72,728.00	\$72,728.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$72,728.00	\$72,728.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$72,728.00	\$0.00	\$0.00	\$0.00
Total		\$18,296,245.00	\$10,243,226.24	\$28,539,471.24	\$7,496,110.32	\$1,643,950.53	\$8,143,748.29	-\$647,637.97	\$20,395,722.95	\$8,143,748.29	\$8,148,032.29	-\$4,284.00