





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2022  
12:01 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$8,017.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.03	\$0.00	\$0.00	\$8,017.03	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$62,436.00	\$0.00	\$19,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.96	\$6,028.75	\$11,822.72	\$0.00	\$0.00	\$43,358.71	\$19,077.29
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$62,436.00	\$0.00	\$19,990.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.96	\$6,028.75	\$11,822.72	\$0.00	\$0.00	\$43,358.71	\$19,077.29
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$1,472.00	\$2,718.94	\$1,260.50	\$1,217.00	\$3,904.36	\$2,830.12	\$2,766.50	\$0.00	\$237.25	\$0.00	\$2,855.99	\$0.00	\$19,262.66	\$15,737.34
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$1,472.00	\$2,718.94	\$1,260.50	\$1,217.00	\$3,904.36	\$2,830.12	\$2,766.50	\$0.00	\$237.25	\$0.00	\$2,855.99	\$0.00	\$19,262.66	\$15,737.34
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$1,348.93	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.93	\$11,651.07
2172	MATERIALES Y SUMINISTROS PARA CUI	\$15,000.00	\$0.00	\$1,348.93	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.93	\$11,651.07
2180	MATERIALES PARA EL REGISTRO E IDEI	\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	\$4,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	\$4,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$178,178.74</b>	<b>\$7,313.00</b>	<b>\$12,174.44</b>	<b>\$12,720.00</b>	<b>\$8,926.00</b>	<b>\$24,106.90</b>	<b>\$14,528.50</b>	<b>\$12,990.34</b>	<b>\$22,096.00</b>	<b>\$24,992.99</b>	<b>\$8,057.30</b>	<b>\$9,998.00</b>	<b>\$0.00</b>	<b>\$157,903.47</b>	<b>\$20,275.27</b>
2210	PRODUCTOS ALIMENTICIOS PARA PER¿	\$177,178.74	\$7,313.00	\$12,174.44	\$12,720.00	\$8,926.00	\$24,106.90	\$14,528.50	\$12,990.34	\$22,096.00	\$24,992.99	\$8,057.30	\$9,998.00	\$0.00	\$157,903.47	\$19,275.27
2211	PRODUCTOS ALIMENTICIOS PARA PER¿	\$72,073.01	\$0.00	\$5,262.00	\$5,066.00	\$4,478.00	\$5,262.00	\$5,262.00	\$0.00	\$5,780.00	\$12,000.00	\$7,634.00	\$4,478.00	\$0.00	\$55,222.00	\$16,851.01
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$29,230.16	\$0.00	\$0.00	\$0.00	\$2,099.00	\$13,263.40	\$5,766.50	\$3,500.50	\$2,427.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$28,656.40	\$573.76
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$49,532.30	\$4,007.50	\$1,770.16	\$4,751.50	\$2,349.00	\$5,581.50	\$3,500.00	\$9,489.84	\$13,889.00	\$0.00	\$423.30	\$1,920.00	\$0.00	\$47,681.80	\$1,850.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$26,343.27	\$3,305.50	\$5,142.28	\$2,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.99	\$0.00	\$2,000.00	\$0.00	\$26,343.27	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$3,319,180.97</b>	<b>\$84,122.78</b>	<b>\$321,960.72</b>	<b>\$539,159.01</b>	<b>\$621,819.16</b>	<b>\$422,600.20</b>	<b>\$295,372.11</b>	<b>\$317,767.68</b>	<b>\$369,019.17</b>	<b>\$654.27</b>	<b>\$31,600.40</b>	<b>\$110,354.35</b>	<b>\$0.00</b>	<b>\$3,114,429.85</b>	<b>\$204,751.12</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,023,002.00	\$70,644.00	\$75,748.00	\$52,200.00	\$192,028.00	\$0.00	\$172,782.00	\$96,860.00	\$299,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,502.00	\$63,500.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$1,023,002.00	\$70,644.00	\$75,748.00	\$52,200.00	\$192,028.00	\$0.00	\$172,782.00	\$96,860.00	\$299,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,502.00	\$63,500.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,344,951.61	\$0.00	\$96,499.95	\$320,400.00	\$218,880.00	\$201,430.00	\$66,000.00	\$216,399.96	\$69,000.00	\$0.00	\$30,000.00	\$108,000.00	\$0.00	\$1,326,609.91	\$18,341.70
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,344,951.61	\$0.00	\$96,499.95	\$320,400.00	\$218,880.00	\$201,430.00	\$66,000.00	\$216,399.96	\$69,000.00	\$0.00	\$30,000.00	\$108,000.00	\$0.00	\$1,326,609.91	\$18,341.70
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.72
2441	MADERA Y PRODUCTOS DE MADERA	\$3,649.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.72
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.80
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.80
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$339,000.66	\$1,792.20	\$146,155.80	\$5,963.68	\$1,454.37	\$77,267.49	\$40,349.09	\$185.60	\$179.76	\$654.27	\$525.78	\$18.00	\$0.00	\$274,546.04	\$64,454.62
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$339,000.66	\$1,792.20	\$146,155.80	\$5,963.68	\$1,454.37	\$77,267.49	\$40,349.09	\$185.60	\$179.76	\$654.27	\$525.78	\$18.00	\$0.00	\$274,546.04	\$64,454.62
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$287,706.67	\$11,686.58	\$661.61	\$102,456.09	\$0.00	\$143,260.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,854.28	\$22,852.39
2471	ESTRUCTURAS Y MANUFACTURAS	\$287,706.67	\$11,686.58	\$661.61	\$102,456.09	\$0.00	\$143,260.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,854.28	\$22,852.39
2480	MATERIALES COMPLEMENTARIOS	\$257,512.14	\$0.00	\$0.00	\$47,845.35	\$209,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,302.14	\$210.00
2481	MATERIALES COMPLEMENTARIOS	\$257,512.14	\$0.00	\$0.00	\$47,845.35	\$209,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,302.14	\$210.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$62,193.37	\$0.00	\$2,895.36	\$10,293.89	\$0.00	\$642.71	\$9,451.02	\$4,322.12	\$599.41	\$0.00	\$1,074.62	\$2,336.35	\$0.00	\$31,615.48	\$30,577.89
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$62,193.37	\$0.00	\$2,895.36	\$10,293.89	\$0.00	\$642.71	\$9,451.02	\$4,322.12	\$599.41	\$0.00	\$1,074.62	\$2,336.35	\$0.00	\$31,615.48	\$30,577.89
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$136,805.43</b>	<b>\$12,880.00</b>	<b>\$11,017.11</b>	<b>\$15,446.38</b>	<b>\$10,105.60</b>	<b>\$14,718.85</b>	<b>\$9,756.11</b>	<b>\$10,045.41</b>	<b>\$4,628.40</b>	<b>\$4,176.00</b>	<b>\$7,486.36</b>	<b>\$2,866.52</b>	<b>\$0.00</b>	<b>\$103,126.74</b>	<b>\$33,678.69</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS ,	\$824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$500.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2022  
12:01 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$500.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$9,767.20	\$4,176.00	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$9,767.20	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$9,767.20	\$4,176.00	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$9,767.20	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$21,821.04	\$6,960.00	\$4,447.44	\$3,480.00	\$3,712.00	\$2,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$21,821.04	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$21,821.04	\$6,960.00	\$4,447.44	\$3,480.00	\$3,712.00	\$2,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$21,821.04	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINIST	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINIST	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$41,299.43	\$1,744.00	\$1,941.27	\$5,922.78	\$1,440.40	\$2,944.85	\$2,684.75	\$9,720.61	\$0.00	\$0.00	\$1,607.96	\$2,866.52	\$0.00	\$30,873.14	\$10,426.29
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$41,299.43	\$1,744.00	\$1,941.27	\$5,922.78	\$1,440.40	\$2,944.85	\$2,684.75	\$9,720.61	\$0.00	\$0.00	\$1,607.96	\$2,866.52	\$0.00	\$30,873.14	\$10,426.29
2590	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$4,628.40	\$4,628.40	\$4,953.20	\$9,152.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$37,247.60	\$22,752.40
2591	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$4,628.40	\$4,628.40	\$4,953.20	\$9,152.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$37,247.60	\$22,752.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,154,949.84</b>	<b>\$40,543.61</b>	<b>\$66,035.47</b>	<b>\$106,755.61</b>	<b>\$56,198.22</b>	<b>\$120,939.56</b>	<b>\$172,170.31</b>	<b>\$96,260.19</b>	<b>\$141,679.93</b>	<b>\$46,510.25</b>	<b>\$76,522.03</b>	<b>\$73,937.70</b>	<b>\$0.00</b>	<b>\$997,552.88</b>	<b>\$157,396.96</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$1,154,949.84	\$40,543.61	\$66,035.47	\$106,755.61	\$56,198.22	\$120,939.56	\$172,170.31	\$96,260.19	\$141,679.93	\$46,510.25	\$76,522.03	\$73,937.70	\$0.00	\$997,552.88	\$157,396.96
2611	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$1,154,949.84	\$40,543.61	\$66,035.47	\$106,755.61	\$56,198.22	\$120,939.56	\$172,170.31	\$96,260.19	\$141,679.93	\$46,510.25	\$76,522.03	\$73,937.70	\$0.00	\$997,552.88	\$157,396.96
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$79,087.55</b>	<b>\$3,871.23</b>	<b>\$986.33</b>	<b>\$555.33</b>	<b>\$2,887.38</b>	<b>\$1,815.40</b>	<b>\$2,635.61</b>	<b>\$64.19</b>	<b>\$218.20</b>	<b>\$2,137.27</b>	<b>\$6,997.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,168.78</b>	<b>\$56,918.77</b>
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.40	\$32,134.60
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.40	\$32,134.60
2720	PRENDAS DE SEGURIDAD Y PROTECCI(K	\$26,492.20	\$2,757.92	\$986.33	\$555.33	\$1,837.38	\$0.00	\$2,635.61	\$64.19	\$218.20	\$2,137.27	\$590.36	\$0.00	\$0.00	\$11,782.59	\$14,709.61
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$26,492.20	\$2,757.92	\$986.33	\$555.33	\$1,837.38	\$0.00	\$2,635.61	\$64.19	\$218.20	\$2,137.27	\$590.36	\$0.00	\$0.00	\$11,782.59	\$14,709.61
2730	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$5,107.48	\$4,892.52
2731	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.48	\$0.00	\$0.00	\$5,107.48	\$4,892.52
2740	PRODUCTOS TEXTILES	\$7,595.35	\$1,113.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,413.31	\$5,182.04
2741	PRODUCTOS TEXTILES	\$7,595.35	\$1,113.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,413.31	\$5,182.04
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$307,039.45</b>	<b>\$18,739.84</b>	<b>\$25,534.12</b>	<b>\$10,331.49</b>	<b>\$26,277.21</b>	<b>\$21,221.04</b>	<b>\$30,716.69</b>	<b>\$17,887.66</b>	<b>\$24,227.45</b>	<b>\$23,310.73</b>	<b>\$14,009.66</b>	<b>\$11,080.95</b>	<b>\$0.00</b>	<b>\$223,336.84</b>	<b>\$83,702.61</b>
2910	HERRAMIENTAS MENORES	\$120,491.64	\$3,180.25	\$8,349.15	\$7,914.69	\$724.72	\$6,673.77	\$8,570.35	\$14,090.98	\$13,616.77	\$1,849.64	\$6,936.43	\$10,067.67	\$0.00	\$81,974.42	\$38,517.22
2911	REFACCIONES ACCESORIOS Y HERRAM	\$120,491.64	\$3,180.25	\$8,349.15	\$7,914.69	\$724.72	\$6,673.77	\$8,570.35	\$14,090.98	\$13,616.77	\$1,849.64	\$6,936.43	\$10,067.67	\$0.00	\$81,974.42	\$38,517.22
2920	REFACCIONES Y ACCESORIOS MENORI	\$18,846.00	\$0.00	\$59.92	\$847.60	\$735.73	\$1,069.44	\$381.29	\$0.00	\$811.28	\$1,122.12	\$1,641.98	\$528.00	\$0.00	\$7,197.36	\$11,648.64
2921	REFACCIONES Y ACCESORIOS MENORI	\$18,846.00	\$0.00	\$59.92	\$847.60	\$735.73	\$1,069.44	\$381.29	\$0.00	\$811.28	\$1,122.12	\$1,641.98	\$528.00	\$0.00	\$7,197.36	\$11,648.64
2960	REFACCIONES Y ACCESORIOS MENORI	\$152,701.81	\$15,559.59	\$12,940.07	\$0.00	\$24,816.76	\$13,477.83	\$13,506.00	\$3,796.68	\$9,799.40	\$20,338.97	\$5,431.25	\$485.28	\$0.00	\$120,151.83	\$32,549.98
2961	REFACCIONES Y ACCESORIOS MENORI	\$152,701.81	\$15,559.59	\$12,940.07	\$0.00	\$24,816.76	\$13,477.83	\$13,506.00	\$3,796.68	\$9,799.40	\$20,338.97	\$5,431.25	\$485.28	\$0.00	\$120,151.83	\$32,549.98
2990	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$4,184.98	\$1,569.20	\$0.00	\$0.00	\$8,259.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.23	\$986.77
2991	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$4,184.98	\$1,569.20	\$0.00	\$0.00	\$8,259.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.23	\$986.77
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,998,717.74</b>	<b>\$120,127.41</b>	<b>\$303,919.84</b>	<b>\$96,135.07</b>	<b>\$322,082.28</b>	<b>\$485,029.17</b>	<b>\$296,955.54</b>	<b>\$254,797.18</b>	<b>\$311,691.28</b>	<b>\$228,746.69</b>	<b>\$382,600.69</b>	<b>\$390,223.04</b>	<b>\$0.00</b>	<b>\$3,192,308.19</b>	<b>\$806,409.55</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,199,630.99</b>	<b>\$68,012.53</b>	<b>\$254,087.25</b>	<b>\$69,182.06</b>	<b>\$254,093.78</b>	<b>\$111,316.24</b>	<b>\$56,164.97</b>	<b>\$210,269.94</b>	<b>\$187,875.46</b>	<b>\$45,122.00</b>	<b>\$297,469.04</b>	<b>\$230,569.32</b>	<b>\$0.00</b>	<b>\$1,784,162.59</b>	<b>\$415,468.40</b>
3110	ENERGÍA ELÉCTRICA	\$2,108,829.99	\$58,777.50	\$247,149.25	\$61,940.06	\$248,123.78	\$103,132.32	\$49,060.97	\$204,298.94	\$180,423.46	\$39,155.00	\$288,797.15	\$223,838.32	\$0.00	\$1,704,696.75	\$404,133.24
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$660,000.00	\$58,777.50	\$47,586.08	\$61,940.06	\$48,263.32	\$59,744.00	\$49,060.97	\$55,242.00	\$42,723.18	\$39,155.00	\$38,055.00	\$55,653.00	\$0.00	\$556,200.11	\$103,799.89
3112	ALUMBRADO PÚBLICO	\$1,448,829.99	\$0.00	\$199,563.17	\$0.00	\$199,860.46	\$43,388.32	\$0.00	\$149,056.94	\$137,700.28	\$0.00	\$250,742.15	\$168,185.32	\$0.00	\$1,148,496.64	\$300,333.35
3120	GAS	\$3,500.00	\$540.03	\$0.00	\$0.00	\$0.00	\$997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.89	\$0.00	\$0.00	\$2,834.84	\$665.16
3121	GAS	\$3,500.00	\$540.03	\$0.00	\$0.00	\$0.00	\$997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.89	\$0.00	\$0.00	\$2,834.84	\$665.16
3130	AGUA	\$12,161.00	\$1,938.00	\$969.00	\$1,273.00	\$0.00	\$1,065.00	\$1,121.00	\$0.00	\$1,482.00	\$0.00	\$1,406.00	\$760.00	\$0.00	\$10,014.00	\$2,147.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2022  
12:01 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3131	SERVICIO DE AGUA	\$12,161.00	\$1,938.00	\$969.00	\$1,273.00	\$0.00	\$1,065.00	\$1,121.00	\$0.00	\$1,482.00	\$0.00	\$1,406.00	\$760.00	\$0.00	\$10,014.00	\$2,147.00
3140	TELEFONIA TRADICIONAL	\$75,000.00	\$6,757.00	\$5,969.00	\$5,969.00	\$5,970.00	\$5,981.00	\$5,983.00	\$5,971.00	\$5,970.00	\$5,967.00	\$5,969.00	\$5,971.00	\$0.00	\$66,477.00	\$8,523.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$6,757.00	\$5,969.00	\$5,969.00	\$5,970.00	\$5,981.00	\$5,983.00	\$5,971.00	\$5,970.00	\$5,967.00	\$5,969.00	\$5,971.00	\$0.00	\$66,477.00	\$8,523.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
3181	SERVICIO POSTAL	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$471,221.08</b>	<b>\$3,828.00</b>	<b>\$5,324.40</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$100,632.00</b>	<b>\$187,534.37</b>	<b>\$0.00</b>	<b>\$51,667.60</b>	<b>\$37,679.60</b>	<b>\$22,374.80</b>	<b>\$50,220.01</b>	<b>\$0.00</b>	<b>\$467,264.78</b>	<b>\$3,956.30</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$52,950.10	\$0.00	\$5,324.40	\$0.00	\$8,004.00	\$0.00	\$10,283.40	\$0.00	\$15,707.60	\$2,679.60	\$6,994.80	\$0.00	\$0.00	\$48,993.80	\$3,956.30
3231	ARRENDAMIENTO DE MOBILIARIO	\$52,950.10	\$0.00	\$5,324.40	\$0.00	\$8,004.00	\$0.00	\$10,283.40	\$0.00	\$15,707.60	\$2,679.60	\$6,994.80	\$0.00	\$0.00	\$48,993.80	\$3,956.30
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$362,670.98	\$3,828.00	\$0.00	\$0.00	\$0.00	\$100,632.00	\$177,250.97	\$0.00	\$35,960.00	\$0.00	\$0.00	\$45,000.01	\$0.00	\$362,670.98	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$362,670.98	\$3,828.00	\$0.00	\$0.00	\$0.00	\$100,632.00	\$177,250.97	\$0.00	\$35,960.00	\$0.00	\$0.00	\$45,000.01	\$0.00	\$362,670.98	\$0.00
3290	OTROS ARRENDAMIENTOS	\$55,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$15,380.00	\$5,220.00	\$0.00	\$0.00	\$55,600.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$55,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$15,380.00	\$5,220.00	\$0.00	\$0.00	\$55,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$66,133.52</b>	<b>\$0.00</b>	<b>\$8,202.36</b>	<b>\$6,000.00</b>	<b>\$3,760.00</b>	<b>\$1,148.40</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,806.76</b>	<b>\$41,326.76</b>
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$32,469.22	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$26,469.22
3315	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$26,469.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,469.22
3316	SERVICIOS Y ASESORÍAS LEGALES, CO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	\$1,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.30
3361	SERVICIOS DE APOYO ADMINISTRATIVC	\$1,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.30
3380	SERVICIOS DE VIGILANCIA	\$3,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00
3381	SERVICIOS DE VIGILANCIA	\$3,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$28,500.00	\$0.00	\$8,202.36	\$0.00	\$3,760.00	\$1,148.40	\$696.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$18,806.76	\$9,693.24
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$15,000.00	\$0.00	\$8,202.36	\$0.00	\$0.00	\$1,148.40	\$696.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$11,546.76	\$3,453.24
3392	SERVICIOS RELACIONADOS CON CERTI	\$13,500.00	\$0.00	\$0.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$6,240.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$583,315.74</b>	<b>\$564.92</b>	<b>\$18,138.36</b>	<b>\$562.60</b>	<b>\$8,933.84</b>	<b>\$243,026.63</b>	<b>\$48,107.11</b>	<b>\$2,937.12</b>	<b>\$10,775.24</b>	<b>\$121,041.68</b>	<b>\$1,194.80</b>	<b>\$8,539.07</b>	<b>\$0.00</b>	<b>\$463,821.37</b>	<b>\$119,494.37</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$520,526.21	\$564.92	\$18,138.36	\$562.60	\$8,933.84	\$243,026.63	\$5,778.08	\$2,937.12	\$1,437.24	\$121,041.68	\$1,194.80	\$1,037.04	\$0.00	\$404,652.31	\$115,873.90
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$564.92	\$952.36	\$562.60	\$1,071.84	\$2,747.63	\$4,365.08	\$2,937.12	\$1,437.24	\$1,041.68	\$1,194.80	\$1,037.04	\$0.00	\$17,912.31	\$2,087.69
3419	OTROS SERVICIOS FINANCIEROS	\$500,526.21	\$0.00	\$17,186.00	\$0.00	\$7,862.00	\$240,279.00	\$1,413.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$386,740.00	\$113,786.21
3450	SEGURO DE BIENES PATRIMONIALES	\$11,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.03	\$0.00	\$0.00	\$7,502.03	\$3,620.47
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.03	\$0.00	\$0.00	\$7,502.03	\$3,620.47
3470	FLETES Y MANIOBRAS	\$51,667.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,329.03	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,667.03	\$0.00
3471	FLETES Y MANIOBRAS	\$51,667.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,329.03	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,667.03	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$191,919.33</b>	<b>\$18,447.49</b>	<b>\$1,514.36</b>	<b>\$2,960.01</b>	<b>\$2,922.68</b>	<b>\$2,478.98</b>	<b>\$3,102.89</b>	<b>\$8,666.20</b>	<b>\$11,442.28</b>	<b>\$7,683.41</b>	<b>\$2,186.60</b>	<b>\$18,905.68</b>	<b>\$0.00</b>	<b>\$80,310.58</b>	<b>\$111,608.75</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$9,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$1,484.80	\$6,145.68	\$0.00	\$0.00	\$8,500.48	\$1,014.72
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,515.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$1,484.80	\$6,145.68	\$0.00	\$0.00	\$8,500.48	\$1,014.72
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	\$11,800.00	\$1,700.60	\$603.45	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.05	\$8,455.95
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$11,800.00	\$1,700.60	\$603.45	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.05	\$8,455.95
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$160,761.99	\$16,746.89	\$910.91	\$2,960.01	\$2,922.68	\$1,438.98	\$3,102.89	\$5,214.20	\$10,572.28	\$7,683.41	\$701.80	\$12,760.00	\$0.00	\$65,014.05	\$95,747.94
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$160,761.99	\$16,746.89	\$910.91	\$2,960.01	\$2,922.68	\$1,438.98	\$3,102.89	\$5,214.20	\$10,572.28	\$7,683.41	\$701.80	\$12,760.00	\$0.00	\$65,014.05	\$95,747.94



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2022  
12:01 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$3,842.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$390.14
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,842.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$390.14
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,338.32</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,538.32</b>	<b>\$8,661.68</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN E	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$2,661.68
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$2,661.68
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$75,154.41</b>	<b>\$4,687.95</b>	<b>\$2,333.11</b>	<b>\$2,768.40</b>	<b>\$4,506.98</b>	<b>\$1,049.92</b>	<b>\$1,350.20</b>	<b>\$1,150.60</b>	<b>\$6,094.19</b>	<b>\$0.00</b>	<b>\$3,876.52</b>	<b>\$11,654.41</b>	<b>\$0.00</b>	<b>\$39,472.28</b>	<b>\$35,682.13</b>
3750	VIÁTICOS EN EL PAIS	\$72,154.41	\$4,687.95	\$2,333.11	\$2,768.40	\$4,506.98	\$1,049.92	\$1,350.20	\$1,150.60	\$6,094.19	\$0.00	\$3,876.52	\$11,654.41	\$0.00	\$39,472.28	\$32,682.13
3751	VIÁTICOS ESTATALES	\$60,500.00	\$4,687.95	\$2,333.11	\$2,768.40	\$4,506.98	\$1,049.92	\$1,350.20	\$1,150.60	\$6,094.19	\$0.00	\$3,876.52	\$0.00	\$0.00	\$27,817.87	\$32,682.13
3752	VIÁTICOS NACIONALES	\$11,654.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,654.41	\$0.00	\$11,654.41	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3792	TRASLADO DE PERSONAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$183,232.67</b>	<b>\$10,637.30</b>	<b>\$2,156.00</b>	<b>\$2,330.00</b>	<b>\$1,650.00</b>	<b>\$10,860.00</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>\$8,577.51</b>	<b>\$17,220.00</b>	<b>\$38,258.93</b>	<b>\$58,341.55</b>	<b>\$0.00</b>	<b>\$150,184.29</b>	<b>\$33,048.38</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$180,232.67	\$10,637.30	\$2,156.00	\$2,330.00	\$1,650.00	\$10,860.00	\$0.00	\$153.00	\$8,577.51	\$17,220.00	\$38,258.93	\$58,341.55	\$0.00	\$150,184.29	\$30,048.38
3821	GASTOS DE ORDEN SOCIAL	\$180,232.67	\$10,637.30	\$2,156.00	\$2,330.00	\$1,650.00	\$10,860.00	\$0.00	\$153.00	\$8,577.51	\$17,220.00	\$38,258.93	\$58,341.55	\$0.00	\$150,184.29	\$30,048.38
3850	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3853	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$190,910.00</b>	<b>\$13,949.22</b>	<b>\$12,164.00</b>	<b>\$12,332.00</b>	<b>\$38,211.00</b>	<b>\$14,517.00</b>	<b>\$0.00</b>	<b>\$26,282.00</b>	<b>\$12,059.00</b>	<b>\$0.00</b>	<b>\$12,240.00</b>	<b>\$11,993.00</b>	<b>\$0.00</b>	<b>\$153,747.22</b>	<b>\$37,162.78</b>
3920	IMPUESTOS Y DERECHOS	\$50,065.00	\$1,962.22	\$0.00	\$0.00	\$25,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,027.22	\$23,037.78
3921	OTROS IMPUESTOS Y DERECHOS	\$50,065.00	\$1,962.22	\$0.00	\$0.00	\$25,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,027.22	\$23,037.78
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$1,125.00
3951	PENAS MULTAS ACCESORIOS Y ACTUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$1,125.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$5,880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$5,000.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$5,880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$5,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$129,965.00	\$11,987.00	\$12,164.00	\$12,332.00	\$12,266.00	\$12,292.00	\$0.00	\$24,632.00	\$12,059.00	\$0.00	\$12,240.00	\$11,993.00	\$0.00	\$121,965.00	\$8,000.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$121,965.00	\$11,987.00	\$12,164.00	\$12,332.00	\$12,266.00	\$12,292.00	\$0.00	\$24,632.00	\$12,059.00	\$0.00	\$12,240.00	\$11,993.00	\$0.00	\$121,965.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$185,613.64</b>	<b>\$35,330.00</b>	<b>\$14,063.00</b>	<b>\$6,721.00</b>	<b>\$2,736.70</b>	<b>\$8,690.00</b>	<b>\$12,123.00</b>	<b>\$25,421.90</b>	<b>\$26,802.70</b>	<b>\$3,064.00</b>	<b>\$11,121.00</b>	<b>\$200.00</b>	<b>\$3,248.00</b>	<b>\$149,521.30</b>	<b>\$36,092.34</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTID	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
4244	APORTACIONES PARA ACCIONES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2022  
12:01 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4391 OTROS SUBSIDIOS	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$130,817.64</b>	<b>\$35,330.00</b>	<b>\$763.00</b>	<b>\$6,721.00</b>	<b>\$2,736.70</b>	<b>\$6,185.00</b>	<b>\$5,950.00</b>	<b>\$25,421.90</b>	<b>\$21,224.70</b>	<b>\$0.00</b>	<b>\$7,945.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$112,477.30</b>	<b>\$18,340.34</b>
4410 AYUDAS SOCIALES A PERSONAS	\$102,068.80	\$29,556.00	\$763.00	\$6,721.00	\$2,736.70	\$6,185.00	\$3,558.00	\$23,029.40	\$21,224.70	\$0.00	\$7,945.00	\$200.00	\$0.00	\$101,918.80	\$150.00
4411 AYUDAS SOCIALES	\$102,068.80	\$29,556.00	\$763.00	\$6,721.00	\$2,736.70	\$6,185.00	\$3,558.00	\$23,029.40	\$21,224.70	\$0.00	\$7,945.00	\$200.00	\$0.00	\$101,918.80	\$150.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$19,352.80	\$4,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$2,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,568.50	\$9,784.30
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$19,352.80	\$4,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$2,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,568.50	\$9,784.30
4450 AYUDAS SOCIALES A INSTITUCIONES E	\$9,396.04	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$8,406.04
4451 APOYO A INSTITUCIONES DIVERSAS	\$9,396.04	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$8,406.04
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$20,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>\$6,173.00</b>	<b>\$0.00</b>	<b>\$5,578.00</b>	<b>\$3,064.00</b>	<b>\$3,176.00</b>	<b>\$0.00</b>	<b>\$3,248.00</b>	<b>\$23,744.00</b>	<b>-\$3,248.00</b>
4930 TRANSFERENCIA PARA EL SECTOR PRIV.	\$20,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$6,173.00	\$0.00	\$5,578.00	\$3,064.00	\$3,176.00	\$0.00	\$3,248.00	\$23,744.00	-\$3,248.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$20,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$6,173.00	\$0.00	\$5,578.00	\$3,064.00	\$3,176.00	\$0.00	\$3,248.00	\$23,744.00	-\$3,248.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$91,750.39</b>	<b>\$2,690.00</b>	<b>\$24,990.00</b>	<b>\$0.00</b>	<b>\$5,328.00</b>	<b>\$21,898.06</b>	<b>\$10,782.33</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,660.39</b>	<b>\$90.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$40,788.39</b>	<b>\$2,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,328.00</b>	<b>\$21,898.06</b>	<b>\$10,782.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,698.39</b>	<b>\$90.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$5,418.00	\$0.00	\$0.00	\$0.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.00	\$90.00
5111 MOBILIARIO	\$5,418.00	\$0.00	\$0.00	\$0.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.00	\$90.00
5120 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$2,690.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$2,690.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$32,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,898.06	\$10,782.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.39	\$0.00
5151 BIENES INFORMÁTICOS	\$32,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$21,898.06	\$10,782.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.39	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$50,962.00</b>	<b>\$0.00</b>	<b>\$24,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,962.00</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$50,962.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$50,962.00	\$0.00
5671 HERRAMIENTAS	\$50,962.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$50,962.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,357,493.43</b>	<b>\$149,999.60</b>	<b>\$0.00</b>	<b>\$209,492.92</b>	<b>\$219,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,652.90</b>	<b>\$0.00</b>	<b>\$706,945.42</b>	<b>\$650,548.01</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,357,493.43</b>	<b>\$149,999.60</b>	<b>\$0.00</b>	<b>\$209,492.92</b>	<b>\$219,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,652.90</b>	<b>\$0.00</b>	<b>\$706,945.42</b>	<b>\$650,548.01</b>
6110 EDIFICACIÓN HABITACIONAL	\$219,800.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$219,800.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,137,693.43	\$149,999.60	\$0.00	\$209,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,652.90	\$0.00	\$487,145.42	\$650,548.01
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,137,693.43	\$149,999.60	\$0.00	\$209,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,652.90	\$0.00	\$487,145.42	\$650,548.01
<b>Total</b>	<b>\$20,166,055.30</b>	<b>\$1,091,946.30</b>	<b>\$1,366,517.74</b>	<b>\$1,621,636.09</b>	<b>\$1,882,276.30</b>	<b>\$1,777,508.84</b>	<b>\$1,451,224.43</b>	<b>\$1,430,526.39</b>	<b>\$1,543,658.90</b>	<b>\$1,087,234.80</b>	<b>\$1,179,891.69</b>	<b>\$1,368,206.45</b>	<b>\$3,248.00</b>	<b>\$15,803,875.93</b>	<b>\$4,362,179.37</b>