



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2022
11:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,670,100.00	\$948,075.66	\$9,618,175.66	\$2,399,441.34	\$1,452,640.82	\$2,399,441.34	\$0.00	\$7,218,734.32	\$2,399,441.34	\$2,399,441.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,806,500.00	\$179,090.04	\$4,985,590.04	\$1,147,428.92	\$387,309.85	\$1,147,428.92	\$0.00	\$3,838,161.12	\$1,147,428.92	\$1,147,428.92	\$0.00
1110 DIETAS	\$730,000.00	-\$25,206.40	\$704,793.60	\$176,198.40	\$0.00	\$176,198.40	\$0.00	\$528,595.20	\$176,198.40	\$176,198.40	\$0.00
1111 DIETAS	\$730,000.00	-\$25,206.40	\$704,793.60	\$176,198.40	\$0.00	\$176,198.40	\$0.00	\$528,595.20	\$176,198.40	\$176,198.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,076,500.00	\$204,296.44	\$4,280,796.44	\$971,230.52	\$387,309.85	\$971,230.52	\$0.00	\$3,309,565.92	\$971,230.52	\$971,230.52	\$0.00
1131 SUELDOS BASE	\$4,076,500.00	\$204,296.44	\$4,280,796.44	\$971,230.52	\$387,309.85	\$971,230.52	\$0.00	\$3,309,565.92	\$971,230.52	\$971,230.52	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$105,000.00	-\$8,543.40	\$96,456.60	\$5,192.37	\$0.00	\$5,192.37	\$0.00	\$91,264.23	\$5,192.37	\$5,192.37	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$16,689.42	\$66,689.42	\$2,192.37	\$0.00	\$2,192.37	\$0.00	\$64,497.05	\$2,192.37	\$2,192.37	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$16,689.42	\$66,689.42	\$2,192.37	\$0.00	\$2,192.37	\$0.00	\$64,497.05	\$2,192.37	\$2,192.37	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$25,232.82	\$29,767.18	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$26,767.18	\$3,000.00	\$3,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$25,232.82	\$29,767.18	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$26,767.18	\$3,000.00	\$3,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,117,100.00	\$700,069.06	\$1,817,169.06	\$672,749.48	\$827,399.06	\$672,749.48	\$0.00	\$1,144,419.58	\$672,749.48	\$672,749.48	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$71,700.00	-\$1,156.00	\$70,544.00	\$17,744.00	\$600.00	\$17,744.00	\$0.00	\$52,800.00	\$17,744.00	\$17,744.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$71,700.00	-\$1,156.00	\$70,544.00	\$17,744.00	\$600.00	\$17,744.00	\$0.00	\$52,800.00	\$17,744.00	\$17,744.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,045,400.00	\$701,225.06	\$1,746,625.06	\$655,005.48	\$826,799.06	\$655,005.48	\$0.00	\$1,091,619.58	\$655,005.48	\$655,005.48	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$168,600.00	\$0.00	\$168,600.00	\$32,564.72	\$85,535.67	\$32,564.72	\$0.00	\$136,035.28	\$32,564.72	\$32,564.72	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$876,800.00	\$701,225.06	\$1,578,025.06	\$622,440.76	\$741,263.39	\$622,440.76	\$0.00	\$955,584.30	\$622,440.76	\$622,440.76	\$0.00
1400 SEGURIDAD SOCIAL	\$963,000.00	\$96,500.92	\$1,059,500.92	\$162,056.06	\$100,714.14	\$162,056.06	\$0.00	\$897,444.86	\$162,056.06	\$162,056.06	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$690,000.00	\$41,615.95	\$731,615.95	\$119,909.73	\$58,567.81	\$119,909.73	\$0.00	\$611,706.22	\$119,909.73	\$119,909.73	\$0.00
1412 APORTACIONES AL IMSS	\$690,000.00	\$41,615.95	\$731,615.95	\$119,909.73	\$58,567.81	\$119,909.73	\$0.00	\$611,706.22	\$119,909.73	\$119,909.73	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$265,000.00	\$53,179.07	\$318,179.07	\$42,146.33	\$42,146.33	\$42,146.33	\$0.00	\$276,032.74	\$42,146.33	\$42,146.33	\$0.00
1432 CUOTAS AL RCV	\$265,000.00	\$53,179.07	\$318,179.07	\$42,146.33	\$42,146.33	\$42,146.33	\$0.00	\$276,032.74	\$42,146.33	\$42,146.33	\$0.00
1440 APORTACIONES PARA SEGUROS	\$8,000.00	\$1,705.90	\$9,705.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.90	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$8,000.00	\$1,705.90	\$9,705.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.90	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,643,500.00	\$11,159.04	\$1,654,659.04	\$409,214.51	\$137,217.77	\$409,214.51	\$0.00	\$1,245,444.53	\$409,214.51	\$409,214.51	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$61,685.62	\$111,685.62	\$72,134.72	\$0.00	\$72,134.72	\$0.00	\$39,550.90	\$72,134.72	\$72,134.72	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	\$61,685.62	\$111,685.62	\$72,134.72	\$0.00	\$72,134.72	\$0.00	\$39,550.90	\$72,134.72	\$72,134.72	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,593,500.00	-\$50,526.58	\$1,542,973.42	\$337,079.79	\$137,217.77	\$337,079.79	\$0.00	\$1,205,893.63	\$337,079.79	\$337,079.79	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,558,500.00	-\$54,276.58	\$1,504,223.42	\$330,679.79	\$137,217.77	\$330,679.79	\$0.00	\$1,173,543.63	\$330,679.79	\$330,679.79	\$0.00
1596 BONO DE DESPENSA	\$35,000.00	\$3,750.00	\$38,750.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$32,350.00	\$6,400.00	\$6,400.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,000.00	-\$30,200.00	\$4,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,000.00	\$2,800.00	\$2,800.00	\$0.00
1710 ESTÍMULOS	\$35,000.00	-\$30,200.00	\$4,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,000.00	\$2,800.00	\$2,800.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$35,000.00	-\$30,200.00	\$4,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,000.00	\$2,800.00	\$2,800.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,515,880.00	\$3,321,607.02	\$5,837,487.02	\$928,033.00	\$399,066.41	\$928,033.00	\$0.00	\$4,909,454.02	\$974,068.37	\$964,161.97	-\$36,128.97
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$266,000.00	\$12,710.46	\$278,710.46	\$79,431.97	\$48,558.02	\$79,431.97	\$0.00	\$199,278.49	\$101,161.09	\$91,254.69	-\$11,822.72



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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/feb/2022
hora de Impresión 11:49 a.m.

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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$36,334.29	\$116,334.29	\$60,368.70	\$153.00	\$60,368.70	\$0.00	\$55,965.59	\$60,368.70	\$60,368.70	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$80,000.00	\$36,334.29	\$116,334.29	\$60,368.70	\$153.00	\$60,368.70	\$0.00	\$55,965.59	\$60,368.70	\$60,368.70	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	-\$20,940.12	\$39,059.88	\$900.00	\$20,272.71	\$900.00	\$0.00	\$38,159.88	\$900.00	\$900.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	-\$20,940.12	\$39,059.88	\$900.00	\$20,272.71	\$900.00	\$0.00	\$38,159.88	\$900.00	\$900.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$11,080.29	\$11,080.29	\$11,080.29	\$0.00	\$11,080.29	\$0.00	\$0.00	\$11,080.29	\$11,080.29	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$11,080.29	\$11,080.29	\$11,080.29	\$0.00	\$11,080.29	\$0.00	\$0.00	\$11,080.29	\$11,080.29	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$1,436.00	\$62,436.00	\$1,600.00	\$7,570.89	\$1,600.00	\$0.00	\$60,836.00	\$23,329.12	\$13,422.72	-\$11,822.72
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$1,436.00	\$62,436.00	\$1,600.00	\$7,570.89	\$1,600.00	\$0.00	\$60,836.00	\$23,329.12	\$13,422.72	-\$11,822.72
2160	MATERIAL DE LIMPIEZA	\$35,000.00	-\$10,200.00	\$24,800.00	\$3,482.98	\$4,910.35	\$3,482.98	\$0.00	\$21,317.02	\$3,482.98	\$3,482.98	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,000.00	-\$10,200.00	\$24,800.00	\$3,482.98	\$4,910.35	\$3,482.98	\$0.00	\$21,317.02	\$3,482.98	\$3,482.98	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,651.07	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,651.07	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$153,000.00	\$38,962.74	\$191,962.74	\$36,100.30	\$16,014.27	\$36,100.30	\$0.00	\$155,862.44	\$36,100.30	\$36,100.30	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$152,000.00	\$38,962.74	\$190,962.74	\$36,100.30	\$15,014.27	\$36,100.30	\$0.00	\$154,862.44	\$36,100.30	\$36,100.30	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$80,000.00	-\$7,926.99	\$72,073.01	\$16,373.00	\$12,590.01	\$16,373.00	\$0.00	\$55,700.01	\$16,373.00	\$16,373.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$35,000.00	-\$5,769.84	\$29,230.16	\$1,600.00	\$573.76	\$1,600.00	\$0.00	\$27,630.16	\$1,600.00	\$1,600.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$27,000.00	\$32,425.30	\$59,425.30	\$12,236.30	\$1,850.50	\$12,236.30	\$0.00	\$47,189.00	\$12,236.30	\$12,236.30	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$20,234.27	\$30,234.27	\$5,891.00	\$0.00	\$5,891.00	\$0.00	\$24,343.27	\$5,891.00	\$5,891.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$472,480.00	\$3,192,068.35	\$3,664,548.35	\$517,199.21	\$112,049.60	\$517,199.21	\$0.00	\$3,147,349.14	\$517,199.21	\$517,199.21	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$1,120,762.00	\$1,194,262.00	\$201,260.00	\$33,500.00	\$201,260.00	\$0.00	\$993,002.00	\$201,260.00	\$201,260.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$1,120,762.00	\$1,194,262.00	\$201,260.00	\$33,500.00	\$201,260.00	\$0.00	\$993,002.00	\$201,260.00	\$201,260.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$1,371,951.61	\$1,437,951.61	\$231,000.00	\$18,341.70	\$231,000.00	\$0.00	\$1,206,951.61	\$231,000.00	\$231,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$1,371,951.61	\$1,437,951.61	\$231,000.00	\$18,341.70	\$231,000.00	\$0.00	\$1,206,951.61	\$231,000.00	\$231,000.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$1,425.27	\$3,574.73	\$0.00	\$3,574.73	\$0.00	\$0.00	\$3,574.73	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$1,425.27	\$3,574.73	\$0.00	\$3,574.73	\$0.00	\$0.00	\$3,574.73	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$14,835.20	\$164.80	\$0.00	\$164.80	\$0.00	\$0.00	\$164.80	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$14,835.20	\$164.80	\$0.00	\$164.80	\$0.00	\$0.00	\$164.80	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$241,982.92	\$362,982.92	\$24,451.05	\$1,705.17	\$24,451.05	\$0.00	\$338,531.87	\$24,451.05	\$24,451.05	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$241,982.92	\$362,982.92	\$24,451.05	\$1,705.17	\$24,451.05	\$0.00	\$338,531.87	\$24,451.05	\$24,451.05	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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11:49 a.m.

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2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$92,500.00	\$209,006.74	\$301,506.74	\$14,177.15	\$22,475.31	\$14,177.15	\$0.00	\$287,329.59	\$14,177.15	\$14,177.15	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$92,500.00	\$209,006.74	\$301,506.74	\$14,177.15	\$22,475.31	\$14,177.15	\$0.00	\$287,329.59	\$14,177.15	\$14,177.15	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$2,000.00	\$256,012.14	\$258,012.14	\$0.00	\$710.00	\$0.00	\$0.00	\$258,012.14	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$2,000.00	\$256,012.14	\$258,012.14	\$0.00	\$710.00	\$0.00	\$0.00	\$258,012.14	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	\$10,613.41	\$105,093.41	\$46,311.01	\$30,577.89	\$46,311.01	\$0.00	\$58,782.40	\$46,311.01	\$46,311.01	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	\$10,613.41	\$105,093.41	\$46,311.01	\$30,577.89	\$46,311.01	\$0.00	\$58,782.40	\$46,311.01	\$46,311.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$123,900.00	\$12,537.92	\$136,437.92	\$26,743.12	\$16,920.94	\$26,743.12	\$0.00	\$109,694.80	\$26,743.12	\$26,743.12	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	\$1,442.96	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$1,000.00	\$1,442.96	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$700.00	\$124.80	\$824.80	\$0.00	\$500.00	\$0.00	\$0.00	\$824.80	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$700.00	\$124.80	\$824.80	\$0.00	\$500.00	\$0.00	\$0.00	\$824.80	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$10,232.80	\$9,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.20	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$10,232.80	\$9,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.20	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,453.53	\$21,453.53	\$600.00	-\$367.51	\$600.00	\$0.00	\$20,853.53	\$600.00	\$600.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,453.53	\$21,453.53	\$600.00	-\$367.51	\$600.00	\$0.00	\$20,853.53	\$600.00	\$600.00	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$4,099.43	\$41,299.43	\$5,112.32	\$9,788.45	\$5,112.32	\$0.00	\$36,187.11	\$5,112.32	\$5,112.32	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$4,099.43	\$41,299.43	\$5,112.32	\$9,788.45	\$5,112.32	\$0.00	\$36,187.11	\$5,112.32	\$5,112.32	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$20,380.80	\$7,000.00	\$20,380.80	\$0.00	\$39,619.20	\$20,380.80	\$20,380.80	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$20,380.80	\$7,000.00	\$20,380.80	\$0.00	\$39,619.20	\$20,380.80	\$20,380.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	\$143,928.28	\$1,185,928.28	\$206,605.99	\$104,899.89	\$206,605.99	\$0.00	\$979,322.29	\$230,912.24	\$230,912.24	-\$24,306.25
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	\$143,928.28	\$1,185,928.28	\$206,605.99	\$104,899.89	\$206,605.99	\$0.00	\$979,322.29	\$230,912.24	\$230,912.24	-\$24,306.25
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$1,042,000.00	\$143,928.28	\$1,185,928.28	\$206,605.99	\$104,899.89	\$206,605.99	\$0.00	\$979,322.29	\$230,912.24	\$230,912.24	-\$24,306.25
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$107,000.00	-\$52,654.15	\$54,345.85	\$11,615.40	\$23,653.51	\$11,615.40	\$0.00	\$42,730.45	\$11,615.40	\$11,615.40	\$0.00
2710 VESTUARIO Y UNIFORMES	\$55,000.00	-\$45,000.00	\$10,000.00	\$0.00	\$3,228.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$55,000.00	-\$45,000.00	\$10,000.00	\$0.00	\$3,228.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$32,000.00	-\$5,249.50	\$26,750.50	\$5,207.92	\$10,350.35	\$5,207.92	\$0.00	\$21,542.58	\$5,207.92	\$5,207.92	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$32,000.00	-\$5,249.50	\$26,750.50	\$5,207.92	\$10,350.35	\$5,207.92	\$0.00	\$21,542.58	\$5,207.92	\$5,207.92	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$5,107.48	\$4,892.52	\$5,107.48	\$0.00	\$4,892.52	\$5,107.48	\$5,107.48	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$5,107.48	\$4,892.52	\$5,107.48	\$0.00	\$4,892.52	\$5,107.48	\$5,107.48	\$0.00
2740 PRODUCTOS TEXTILES	\$10,000.00	-\$2,404.65	\$7,595.35	\$1,300.00	\$5,182.04	\$1,300.00	\$0.00	\$6,295.35	\$1,300.00	\$1,300.00	\$0.00
2741 PRODUCTOS TEXTILES	\$10,000.00	-\$2,404.65	\$7,595.35	\$1,300.00	\$5,182.04	\$1,300.00	\$0.00	\$6,295.35	\$1,300.00	\$1,300.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$351,500.00	-\$25,946.58	\$325,553.42	\$50,337.01	\$76,970.18	\$50,337.01	\$0.00	\$275,216.41	\$50,337.01	\$50,337.01	\$0.00
2910 HERRAMIENTAS MENORES	\$111,500.00	\$27,505.61	\$139,005.61	\$38,301.01	\$35,734.28	\$38,301.01	\$0.00	\$100,704.60	\$38,301.01	\$38,301.01	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/feb/2022
hora de Impresión 11:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$111,500.00	\$27,505.61	\$139,005.61	\$38,301.01	\$35,734.28	\$38,301.01	\$0.00	\$100,704.60	\$38,301.01	\$38,301.01	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	-\$154.00	\$18,846.00	\$3,096.46	\$10,722.16	\$3,096.46	\$0.00	\$15,749.54	\$3,096.46	\$3,096.46	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	-\$154.00	\$18,846.00	\$3,096.46	\$10,722.16	\$3,096.46	\$0.00	\$15,749.54	\$3,096.46	\$3,096.46	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	-\$53,298.19	\$152,701.81	\$8,939.54	\$29,526.97	\$8,939.54	\$0.00	\$143,762.27	\$8,939.54	\$8,939.54	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	-\$53,298.19	\$152,701.81	\$8,939.54	\$29,526.97	\$8,939.54	\$0.00	\$143,762.27	\$8,939.54	\$8,939.54	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$986.77	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$986.77	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,350,129.00	-\$413,104.42	\$3,937,024.58	\$1,236,051.06	\$210,853.83	\$1,236,051.06	\$0.00	\$2,700,973.52	\$1,236,051.06	\$1,221,051.06	\$15,000.00
3100	SERVICIOS BÁSICOS	\$2,152,500.00	-\$42,449.50	\$2,110,050.50	\$818,655.36	\$35,270.91	\$818,655.36	\$0.00	\$1,291,395.14	\$818,655.36	\$818,655.36	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,060,000.00	-\$40,750.50	\$2,019,249.50	\$793,590.77	\$33,597.45	\$793,590.77	\$0.00	\$1,225,658.73	\$793,590.77	\$793,590.77	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$660,000.00	-\$22,058.70	\$637,941.30	\$141,851.74	\$33,597.45	\$141,851.74	\$0.00	\$496,089.56	\$141,851.74	\$141,851.74	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,400,000.00	-\$18,691.80	\$1,381,308.20	\$651,739.03	\$0.00	\$651,739.03	\$0.00	\$729,569.17	\$651,739.03	\$651,739.03	\$0.00
3120	GAS	\$3,500.00	\$0.00	\$3,500.00	\$1,296.89	\$665.16	\$1,296.89	\$0.00	\$2,203.11	\$1,296.89	\$1,296.89	\$0.00
3121	GAS	\$3,500.00	\$0.00	\$3,500.00	\$1,296.89	\$665.16	\$1,296.89	\$0.00	\$2,203.11	\$1,296.89	\$1,296.89	\$0.00
3130	AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$4,286.70	\$26.30	\$4,286.70	\$0.00	\$7,874.30	\$4,286.70	\$4,286.70	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$4,286.70	\$26.30	\$4,286.70	\$0.00	\$7,874.30	\$4,286.70	\$4,286.70	\$0.00
3140	TELEFONIA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$19,481.00	\$982.00	\$19,481.00	\$0.00	\$55,519.00	\$19,481.00	\$19,481.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$19,481.00	\$982.00	\$19,481.00	\$0.00	\$55,519.00	\$19,481.00	\$19,481.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$139,979.00	\$404,166.64	\$544,145.64	\$146,219.67	\$3,256.00	\$146,219.67	\$0.00	\$397,925.97	\$146,219.67	\$146,219.67	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	-\$11,660.20	\$58,339.80	\$13,084.80	\$3,256.00	\$13,084.80	\$0.00	\$45,255.00	\$13,084.80	\$13,084.80	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	-\$11,660.20	\$58,339.80	\$13,084.80	\$3,256.00	\$13,084.80	\$0.00	\$45,255.00	\$13,084.80	\$13,084.80	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$397,537.84	\$427,537.84	\$109,866.87	\$0.00	\$109,866.87	\$0.00	\$317,670.97	\$109,866.87	\$109,866.87	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$397,537.84	\$427,537.84	\$109,866.87	\$0.00	\$109,866.87	\$0.00	\$317,670.97	\$109,866.87	\$109,866.87	\$0.00
3290	OTROS ARRENDAMIENTOS	\$39,979.00	\$18,289.00	\$58,268.00	\$23,268.00	\$0.00	\$23,268.00	\$0.00	\$35,000.00	\$23,268.00	\$23,268.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$39,979.00	\$18,289.00	\$58,268.00	\$23,268.00	\$0.00	\$23,268.00	\$0.00	\$35,000.00	\$23,268.00	\$23,268.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$88,000.00	-\$19,019.48	\$68,980.52	\$12,972.00	\$36,201.76	\$12,972.00	\$0.00	\$56,008.52	\$12,972.00	\$12,972.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$55,000.00	-\$14,530.78	\$40,469.22	\$4,000.00	\$30,469.22	\$4,000.00	\$0.00	\$36,469.22	\$4,000.00	\$4,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$50,000.00	-\$23,530.78	\$26,469.22	\$0.00	\$26,469.22	\$0.00	\$0.00	\$26,469.22	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$5,000.00	\$9,000.00	\$14,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$10,000.00	\$4,000.00	\$4,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$1,389.70	\$1,610.30	\$0.00	\$1,610.30	\$0.00	\$0.00	\$1,610.30	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$1,389.70	\$1,610.30	\$0.00	\$1,610.30	\$0.00	\$0.00	\$1,610.30	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$5,000.00	-\$3,599.00	\$1,401.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$5,000.00	-\$3,599.00	\$1,401.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$1,401.00	\$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/2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/feb/2022
hora de Impresión 11:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$25,000.00	\$500.00	\$25,500.00	\$8,972.00	\$2,721.24	\$8,972.00	\$0.00	\$16,528.00	\$8,972.00	\$8,972.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$15,000.00	\$2,000.00	\$17,000.00	\$5,472.00	\$1,481.24	\$5,472.00	\$0.00	\$11,528.00	\$5,472.00	\$5,472.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	-\$1,500.00	\$8,500.00	\$3,500.00	\$1,240.00	\$3,500.00	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,014,850.00	-\$547,874.61	\$466,975.39	\$10,948.39	\$1,939.50	\$10,948.39	\$0.00	\$456,027.00	\$10,948.39	\$10,948.39	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$996,850.00	-\$589,168.25	\$407,681.75	\$3,446.36	\$1,814.92	\$3,446.36	\$0.00	\$404,235.39	\$3,446.36	\$3,446.36	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$3,446.36	\$873.17	\$3,446.36	\$0.00	\$16,553.64	\$3,446.36	\$3,446.36	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$976,850.00	-\$589,168.25	\$387,681.75	\$0.00	\$941.75	\$0.00	\$0.00	\$387,681.75	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$7,373.39	\$7,626.61	\$7,502.03	\$124.58	\$7,502.03	\$0.00	\$124.58	\$7,502.03	\$7,502.03	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	-\$7,373.39	\$7,626.61	\$7,502.03	\$124.58	\$7,502.03	\$0.00	\$124.58	\$7,502.03	\$7,502.03	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$48,667.03	\$51,667.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,667.03	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$48,667.03	\$51,667.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,667.03	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$135,300.00	\$71,699.33	\$206,999.33	\$36,322.28	\$40,823.52	\$36,322.28	\$0.00	\$170,677.05	\$36,322.28	\$36,322.28	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$3,300.00	\$6,215.20	\$9,515.20	\$7,780.48	\$864.72	\$7,780.48	\$0.00	\$1,734.72	\$7,780.48	\$7,780.48	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	\$6,215.20	\$9,515.20	\$7,780.48	\$864.72	\$7,780.48	\$0.00	\$1,734.72	\$7,780.48	\$7,780.48	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$15,000.00	-\$3,200.00	\$11,800.00	\$0.00	\$8,455.95	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	-\$3,200.00	\$11,800.00	\$0.00	\$8,455.95	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$107,000.00	\$68,841.99	\$175,841.99	\$28,541.80	\$25,112.71	\$28,541.80	\$0.00	\$147,300.19	\$28,541.80	\$28,541.80	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$107,000.00	\$68,841.99	\$175,841.99	\$28,541.80	\$25,112.71	\$28,541.80	\$0.00	\$147,300.19	\$28,541.80	\$28,541.80	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$4,000.00	-\$157.86	\$3,842.14	\$0.00	\$390.14	\$0.00	\$0.00	\$3,842.14	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$4,000.00	-\$157.86	\$3,842.14	\$0.00	\$390.14	\$0.00	\$0.00	\$3,842.14	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$34,000.00	\$10,580.00	\$44,580.00	\$7,380.00	\$8,661.68	\$7,380.00	\$0.00	\$37,200.00	\$7,380.00	\$7,380.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$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
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$3,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$20,000.00	\$3,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,661.68	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,661.68	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$7,380.00	\$10,380.00	\$7,380.00	\$3,000.00	\$7,380.00	\$0.00	\$3,000.00	\$7,380.00	\$7,380.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$3,000.00	\$7,380.00	\$10,380.00	\$7,380.00	\$3,000.00	\$7,380.00	\$0.00	\$3,000.00	\$7,380.00	\$7,380.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$79,500.00	-\$4,345.59	\$75,154.41	\$17,969.85	\$33,243.21	\$17,969.85	\$0.00	\$57,184.56	\$17,969.85	\$17,969.85	\$0.00
3710 PASAJES AÉREOS	\$8,000.00	-\$8,000.00	\$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/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/feb/2022
hora de Impresión | 11:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	PASAJES NACIONALES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$68,500.00	\$3,654.41	\$72,154.41	\$17,969.85	\$30,243.21	\$17,969.85	\$0.00	\$54,184.56	\$17,969.85	\$17,969.85	\$0.00
3751	VIÁTICOS ESTATALES	\$60,500.00	\$0.00	\$60,500.00	\$6,315.44	\$30,243.21	\$6,315.44	\$0.00	\$54,184.56	\$6,315.44	\$6,315.44	\$0.00
3752	VIÁTICOS NACIONALES	\$8,000.00	\$3,654.41	\$11,654.41	\$11,654.41	\$0.00	\$11,654.41	\$0.00	\$0.00	\$11,654.41	\$11,654.41	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3792	TRASLADO DE PERSONAS	\$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
3800	SERVICIOS OFICIALES	\$543,000.00	-\$313,771.21	\$229,228.79	\$160,700.51	\$14,944.47	\$160,700.51	\$0.00	\$68,528.28	\$160,700.51	\$145,700.51	\$15,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$540,000.00	-\$313,771.21	\$226,228.79	\$160,700.51	\$11,944.47	\$160,700.51	\$0.00	\$65,528.28	\$160,700.51	\$145,700.51	\$15,000.00
3821	GASTOS DE ORDEN SOCIAL	\$540,000.00	-\$313,771.21	\$226,228.79	\$160,700.51	\$11,944.47	\$160,700.51	\$0.00	\$65,528.28	\$160,700.51	\$145,700.51	\$15,000.00
3850	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$163,000.00	\$27,910.00	\$190,910.00	\$24,883.00	\$36,512.78	\$24,883.00	\$0.00	\$166,027.00	\$24,883.00	\$24,883.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$0.00	\$23,037.78	\$0.00	\$0.00	\$50,065.00	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$0.00	\$23,037.78	\$0.00	\$0.00	\$50,065.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$650.00	\$475.00	\$650.00	\$0.00	\$4,350.00	\$650.00	\$650.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$650.00	\$475.00	\$650.00	\$0.00	\$4,350.00	\$650.00	\$650.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$128,000.00	\$1,965.00	\$129,965.00	\$24,233.00	\$8,000.00	\$24,233.00	\$0.00	\$105,732.00	\$24,233.00	\$24,233.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$120,000.00	\$1,965.00	\$121,965.00	\$24,233.00	\$0.00	\$24,233.00	\$0.00	\$97,732.00	\$24,233.00	\$24,233.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$485,021.00	-\$273,205.54	\$211,815.46	\$32,522.82	\$44,340.34	\$32,522.82	\$0.00	\$179,292.64	\$32,522.82	\$32,522.82	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	-\$26,700.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$40,000.00	-\$26,700.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
4391	OTROS SUBSIDIOS	\$25,000.00	-\$11,700.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$125,000.00	\$28,771.46	\$153,771.46	\$26,098.82	\$23,340.34	\$26,098.82	\$0.00	\$127,672.64	\$26,098.82	\$26,098.82	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$75,022.62	\$125,022.62	\$22,898.82	\$8,350.00	\$22,898.82	\$0.00	\$102,123.80	\$22,898.82	\$22,898.82	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	\$75,022.62	\$125,022.62	\$22,898.82	\$8,350.00	\$22,898.82	\$0.00	\$102,123.80	\$22,898.82	\$22,898.82	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$3,200.00	\$6,584.30	\$3,200.00	\$0.00	\$16,152.80	\$3,200.00	\$3,200.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$3,200.00	\$6,584.30	\$3,200.00	\$0.00	\$16,152.80	\$3,200.00	\$3,200.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	-\$20,603.96	\$9,396.04	\$0.00	\$8,406.04	\$0.00	\$0.00	\$9,396.04	\$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/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/feb/2022
11:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	-\$20,603.96	\$9,396.04	\$0.00	\$8,406.04	\$0.00	\$0.00	\$9,396.04	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$23,744.00	\$23,744.00	\$6,424.00	\$0.00	\$6,424.00	\$0.00	\$17,320.00	\$6,424.00	\$6,424.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$23,744.00	\$23,744.00	\$6,424.00	\$0.00	\$6,424.00	\$0.00	\$17,320.00	\$6,424.00	\$6,424.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$23,744.00	\$23,744.00	\$6,424.00	\$0.00	\$6,424.00	\$0.00	\$17,320.00	\$6,424.00	\$6,424.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$2,061,750.39	\$2,091,750.39	\$2,019,872.00	\$90.00	\$2,019,872.00	\$0.00	\$71,878.39	\$2,019,872.00	\$2,019,872.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$20,788.39	\$40,788.39	\$0.00	\$90.00	\$0.00	\$0.00	\$40,788.39	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$14,582.00	\$5,418.00	\$0.00	\$90.00	\$0.00	\$0.00	\$5,418.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$20,000.00	-\$14,582.00	\$5,418.00	\$0.00	\$90.00	\$0.00	\$0.00	\$5,418.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$32,680.39	\$32,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.39	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$32,680.39	\$32,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.39	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$40,962.00	\$50,962.00	\$19,872.00	\$0.00	\$19,872.00	\$0.00	\$31,090.00	\$19,872.00	\$19,872.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$10,000.00	\$40,962.00	\$50,962.00	\$19,872.00	\$0.00	\$19,872.00	\$0.00	\$31,090.00	\$19,872.00	\$19,872.00	\$0.00
5671	HERRAMIENTAS	\$10,000.00	\$40,962.00	\$50,962.00	\$19,872.00	\$0.00	\$19,872.00	\$0.00	\$31,090.00	\$19,872.00	\$19,872.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
5810	TERRENOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
5811	TERRENOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,240,450.00	-\$2,241,948.50	\$998,501.50	\$418,202.90	\$1,006.08	\$418,202.90	\$0.00	\$580,298.60	\$418,202.90	\$418,202.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,240,450.00	-\$2,241,948.50	\$998,501.50	\$418,202.90	\$1,006.08	\$418,202.90	\$0.00	\$580,298.60	\$418,202.90	\$418,202.90	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$3,240,450.00	-\$2,752,298.50	\$488,151.50	\$127,652.90	\$1,006.08	\$127,652.90	\$0.00	\$360,498.60	\$127,652.90	\$127,652.90	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$3,240,450.00	-\$2,752,298.50	\$488,151.50	\$127,652.90	\$1,006.08	\$127,652.90	\$0.00	\$360,498.60	\$127,652.90	\$127,652.90	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$290,550.00	\$290,550.00	\$290,550.00	\$0.00	\$290,550.00	\$0.00	\$0.00	\$290,550.00	\$290,550.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$290,550.00	\$290,550.00	\$290,550.00	\$0.00	\$290,550.00	\$0.00	\$0.00	\$290,550.00	\$290,550.00	\$0.00
Total		\$19,291,580.00	\$3,403,174.61	\$22,694,754.61	\$7,034,123.12	\$2,107,997.48	\$7,034,123.12	\$0.00	\$15,660,631.49	\$7,080,158.49	\$7,055,252.09	-\$21,128.97