



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2023  
03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,998,434.00</b>	<b>\$29,173.17</b>	<b>\$9,027,607.17</b>	<b>\$2,613,519.66</b>	<b>\$479,288.83</b>	<b>\$2,613,519.66</b>	<b>\$0.00</b>	<b>\$6,414,087.51</b>	<b>\$2,586,656.10</b>	<b>\$2,586,656.10</b>	<b>\$26,863.56</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,212,534.00</b>	<b>-\$65,909.92</b>	<b>\$5,146,624.08</b>	<b>\$1,322,033.95</b>	<b>\$193,397.67</b>	<b>\$1,322,033.95</b>	<b>\$0.00</b>	<b>\$3,824,590.13</b>	<b>\$1,255,832.83</b>	<b>\$1,255,832.83</b>	<b>\$66,201.12</b>
1110	DIETAS	\$711,600.00	\$12,858.30	\$724,458.30	\$181,484.37	\$0.00	\$181,484.37	\$0.00	\$542,973.93	\$181,484.37	\$181,484.37	\$0.00
1111	DIETAS	\$711,600.00	\$12,858.30	\$724,458.30	\$181,484.37	\$0.00	\$181,484.37	\$0.00	\$542,973.93	\$181,484.37	\$181,484.37	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,500,934.00	-\$78,768.22	\$4,422,165.78	\$1,140,549.58	\$193,397.67	\$1,140,549.58	\$0.00	\$3,281,616.20	\$1,074,348.46	\$1,074,348.46	\$66,201.12
1131	SUELDOS BASE	\$4,500,934.00	-\$78,768.22	\$4,422,165.78	\$1,140,549.58	\$193,397.67	\$1,140,549.58	\$0.00	\$3,281,616.20	\$1,074,348.46	\$1,074,348.46	\$66,201.12
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$120,000.00</b>	<b>\$180,409.52</b>	<b>\$300,409.52</b>	<b>\$41,141.75</b>	<b>\$0.00</b>	<b>\$41,141.75</b>	<b>\$0.00</b>	<b>\$259,267.77</b>	<b>\$41,141.75</b>	<b>\$41,141.75</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$169,208.62	\$239,208.62	\$41,141.75	\$0.00	\$41,141.75	\$0.00	\$198,066.87	\$41,141.75	\$41,141.75	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$169,208.62	\$239,208.62	\$41,141.75	\$0.00	\$41,141.75	\$0.00	\$198,066.87	\$41,141.75	\$41,141.75	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$11,200.90	\$61,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.90	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$11,200.90	\$61,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.90	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,186,750.00</b>	<b>\$19,224.99</b>	<b>\$1,205,974.99</b>	<b>\$931,708.71</b>	<b>\$121,546.91</b>	<b>\$931,708.71</b>	<b>\$0.00</b>	<b>\$274,266.28</b>	<b>\$929,308.71</b>	<b>\$929,308.71</b>	<b>\$2,400.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$72,500.00	\$30,338.42	\$102,838.42	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$76,038.42	\$24,400.00	\$24,400.00	\$2,400.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$72,500.00	\$30,338.42	\$102,838.42	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$76,038.42	\$24,400.00	\$24,400.00	\$2,400.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,114,250.00	-\$11,113.43	\$1,103,136.57	\$904,908.71	\$121,546.91	\$904,908.71	\$0.00	\$198,227.86	\$904,908.71	\$904,908.71	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$109,800.00	\$263.15	\$110,063.15	\$48,120.94	\$20,318.05	\$48,120.94	\$0.00	\$61,942.21	\$48,120.94	\$48,120.94	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,004,450.00	-\$11,376.58	\$993,073.42	\$856,787.77	\$101,228.86	\$856,787.77	\$0.00	\$136,285.65	\$856,787.77	\$856,787.77	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,010,000.00</b>	<b>-\$142,699.96</b>	<b>\$867,300.04</b>	<b>\$138,782.44</b>	<b>\$92,682.56</b>	<b>\$138,782.44</b>	<b>\$0.00</b>	<b>\$728,517.60</b>	<b>\$186,747.10</b>	<b>\$186,747.10</b>	<b>-\$47,964.66</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$750,000.00	-\$114,396.61	\$635,603.39	\$101,479.90	\$66,709.36	\$101,479.90	\$0.00	\$534,123.49	\$149,444.56	\$149,444.56	-\$47,964.66
1412	APORTACIONES AL IMSS	\$750,000.00	-\$114,396.61	\$635,603.39	\$101,479.90	\$66,709.36	\$101,479.90	\$0.00	\$534,123.49	\$149,444.56	\$149,444.56	-\$47,964.66
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	-\$29,416.79	\$220,583.21	\$37,302.54	\$25,973.20	\$37,302.54	\$0.00	\$183,280.67	\$37,302.54	\$37,302.54	\$0.00
1432	CUOTAS AL RCV	\$250,000.00	-\$29,416.79	\$220,583.21	\$37,302.54	\$25,973.20	\$37,302.54	\$0.00	\$183,280.67	\$37,302.54	\$37,302.54	\$0.00
1440	APORTACIONES PARA SEGUROS	\$10,000.00	\$1,113.44	\$11,113.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.44	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$10,000.00	\$1,113.44	\$11,113.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.44	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,439,150.00</b>	<b>\$37,956.82</b>	<b>\$1,477,106.82</b>	<b>\$176,952.81</b>	<b>\$71,661.69</b>	<b>\$176,952.81</b>	<b>\$0.00</b>	<b>\$1,300,154.01</b>	<b>\$170,725.71</b>	<b>\$170,725.71</b>	<b>\$6,227.10</b>
1520	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	-\$85,855.78	\$0.00	-\$85,855.78	\$0.00	\$85,855.78	-\$85,855.78	-\$85,855.78	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$0.00	\$0.00	-\$85,855.78	\$0.00	-\$85,855.78	\$0.00	\$85,855.78	-\$85,855.78	-\$85,855.78	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$132,528.65	\$182,528.65	-\$44,609.41	\$0.00	-\$44,609.41	\$0.00	\$227,138.06	-\$44,609.41	-\$44,609.41	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$132,528.65	\$182,528.65	-\$44,609.41	\$0.00	-\$44,609.41	\$0.00	\$227,138.06	-\$44,609.41	-\$44,609.41	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,389,150.00	-\$94,571.83	\$1,294,578.17	\$307,418.00	\$71,661.69	\$307,418.00	\$0.00	\$987,160.17	\$301,190.90	\$301,190.90	\$6,227.10
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,349,150.00	-\$101,171.83	\$1,247,978.17	\$300,618.00	\$66,861.69	\$300,618.00	\$0.00	\$947,360.17	\$294,390.90	\$294,390.90	\$6,227.10
1596	BONO DE DESPENSA	\$40,000.00	\$400.00	\$40,400.00	\$6,800.00	\$4,800.00	\$6,800.00	\$0.00	\$33,600.00	\$6,800.00	\$6,800.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$30,000.00</b>	<b>\$191.72</b>	<b>\$30,191.72</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$27,291.72</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$30,000.00	\$191.72	\$30,191.72	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$27,291.72	\$2,900.00	\$2,900.00	\$0.00



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1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,000.00	\$191.72	\$30,191.72	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$27,291.72	\$2,900.00	\$2,900.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,939,500.00</b>	<b>\$2,575,476.65</b>	<b>\$5,514,976.65</b>	<b>\$872,818.99</b>	<b>\$470,001.04</b>	<b>\$872,818.99</b>	<b>\$0.00</b>	<b>\$4,642,157.66</b>	<b>\$953,884.57</b>	<b>\$953,884.57</b>	<b>-\$81,065.58</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$256,700.00</b>	<b>\$182,927.08</b>	<b>\$439,627.08</b>	<b>\$84,825.11</b>	<b>\$12,912.98</b>	<b>\$84,825.11</b>	<b>\$0.00</b>	<b>\$354,801.97</b>	<b>\$103,446.61</b>	<b>\$103,446.61</b>	<b>-\$18,621.50</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$172,056.70	\$272,056.70	\$56,109.39	\$4,919.43	\$56,109.39	\$0.00	\$215,947.31	\$74,730.89	\$74,730.89	-\$18,621.50
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$172,056.70	\$272,056.70	\$56,109.39	\$4,919.43	\$56,109.39	\$0.00	\$215,947.31	\$74,730.89	\$74,730.89	-\$18,621.50
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$16,660.47	\$46,660.47	\$10,964.53	\$386.24	\$10,964.53	\$0.00	\$35,695.94	\$10,964.53	\$10,964.53	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$16,660.47	\$46,660.47	\$10,964.53	\$386.24	\$10,964.53	\$0.00	\$35,695.94	\$10,964.53	\$10,964.53	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	\$11,679.15	\$21,679.15	\$0.00	\$641.70	\$0.00	\$0.00	\$21,679.15	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$10,000.00	\$11,679.15	\$21,679.15	\$0.00	\$641.70	\$0.00	\$0.00	\$21,679.15	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$19,661.22	\$40,338.78	\$6,509.18	\$233.68	\$6,509.18	\$0.00	\$33,829.60	\$6,509.18	\$6,509.18	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$19,661.22	\$40,338.78	\$6,509.18	\$233.68	\$6,509.18	\$0.00	\$33,829.60	\$6,509.18	\$6,509.18	\$0.00
2160 MATERIAL DE LIMPIEZA	\$36,700.00	-\$4,970.03	\$31,729.97	\$8,680.00	\$6,731.93	\$8,680.00	\$0.00	\$23,049.97	\$8,680.00	\$8,680.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$36,700.00	-\$4,970.03	\$31,729.97	\$8,680.00	\$6,731.93	\$8,680.00	\$0.00	\$23,049.97	\$8,680.00	\$8,680.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$8,437.99	\$1,562.01	\$1,562.01	\$0.00	\$1,562.01	\$0.00	\$0.00	\$1,562.01	\$1,562.01	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	-\$8,437.99	\$1,562.01	\$1,562.01	\$0.00	\$1,562.01	\$0.00	\$0.00	\$1,562.01	\$1,562.01	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$4,000.00	\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$4,000.00	\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$195,000.00</b>	<b>\$54,680.06</b>	<b>\$249,680.06</b>	<b>\$51,676.10</b>	<b>\$20,231.14</b>	<b>\$51,676.10</b>	<b>\$0.00</b>	<b>\$198,003.96</b>	<b>\$51,676.10</b>	<b>\$51,676.10</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$195,000.00	\$54,680.06	\$249,680.06	\$51,676.10	\$20,231.14	\$51,676.10	\$0.00	\$198,003.96	\$51,676.10	\$51,676.10	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$85,000.00	-\$3,795.50	\$81,204.50	\$21,943.00	\$10,018.50	\$21,943.00	\$0.00	\$59,261.50	\$21,943.00	\$21,943.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$35,000.00	\$25,603.53	\$60,603.53	\$8,399.00	\$1,010.01	\$8,399.00	\$0.00	\$52,204.53	\$8,399.00	\$8,399.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$50,000.00	-\$6,665.58	\$43,334.42	\$7,471.80	\$7,868.84	\$7,471.80	\$0.00	\$35,862.62	\$7,471.80	\$7,471.80	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	\$39,537.61	\$64,537.61	\$13,862.30	\$1,333.79	\$13,862.30	\$0.00	\$50,675.31	\$13,862.30	\$13,862.30	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$887,200.00</b>	<b>\$1,381,881.71</b>	<b>\$2,269,081.71</b>	<b>\$271,091.92</b>	<b>\$299,865.60</b>	<b>\$271,091.92</b>	<b>\$0.00</b>	<b>\$1,997,989.79</b>	<b>\$264,014.80</b>	<b>\$264,014.80</b>	<b>\$7,077.12</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$184,500.00	\$666,232.90	\$850,732.90	\$126,954.57	\$109,296.85	\$126,954.57	\$0.00	\$723,778.33	\$145,514.57	\$145,514.57	-\$18,560.00
2411 MATERIALES DE CONSTRUCCIÓN	\$184,500.00	\$666,232.90	\$850,732.90	\$126,954.57	\$109,296.85	\$126,954.57	\$0.00	\$723,778.33	\$145,514.57	\$145,514.57	-\$18,560.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$713,024.14	\$798,724.14	\$19,135.82	\$46,158.72	\$19,135.82	\$0.00	\$779,588.32	\$19,135.82	\$19,135.82	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$713,024.14	\$798,724.14	\$19,135.82	\$46,158.72	\$19,135.82	\$0.00	\$779,588.32	\$19,135.82	\$19,135.82	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$15,086.00	\$19,586.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$19,586.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$15,086.00	\$19,586.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$19,586.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$25,637.12	\$25,637.12	\$25,637.12	\$0.00	\$25,637.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,637.12
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$25,637.12	\$25,637.12	\$25,637.12	\$0.00	\$25,637.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,637.12
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$61,593.40	\$18,406.60	\$0.00	\$18,406.60	\$0.00	\$0.00	\$18,406.60	\$0.00	\$0.00	\$0.00



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## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022

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2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$61,593.40	\$18,406.60	\$0.00	\$18,406.60	\$0.00	\$0.00	\$18,406.60	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	-\$113,132.41	\$176,367.59	\$15,698.30	\$76,313.74	\$15,698.30	\$0.00	\$160,669.29	\$15,698.30	\$15,698.30	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	-\$113,132.41	\$176,367.59	\$15,698.30	\$76,313.74	\$15,698.30	\$0.00	\$160,669.29	\$15,698.30	\$15,698.30	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	\$10,787.39	\$170,287.39	\$18,251.03	\$26,283.42	\$18,251.03	\$0.00	\$152,036.36	\$18,251.03	\$18,251.03	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	\$10,787.39	\$170,287.39	\$18,251.03	\$26,283.42	\$18,251.03	\$0.00	\$152,036.36	\$18,251.03	\$18,251.03	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$30,500.00	-\$4,534.94	\$25,965.06	\$0.00	\$5,027.55	\$0.00	\$0.00	\$25,965.06	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$30,500.00	-\$4,534.94	\$25,965.06	\$0.00	\$5,027.55	\$0.00	\$0.00	\$25,965.06	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	\$130,374.91	\$183,374.91	\$65,415.08	\$13,878.72	\$65,415.08	\$0.00	\$117,959.83	\$65,415.08	\$65,415.08	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	\$130,374.91	\$183,374.91	\$65,415.08	\$13,878.72	\$65,415.08	\$0.00	\$117,959.83	\$65,415.08	\$65,415.08	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$60,600.00</b>	<b>\$62,446.52</b>	<b>\$123,046.52</b>	<b>\$15,451.76</b>	<b>\$11,273.29</b>	<b>\$15,451.76</b>	<b>\$0.00</b>	<b>\$107,594.76</b>	<b>\$15,451.76</b>	<b>\$15,451.76</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$3,628.40	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.40	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$1,000.00	\$3,628.40	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.40	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,600.00	\$3,925.00	\$5,525.00	\$0.00	\$182.40	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,600.00	\$3,925.00	\$5,525.00	\$0.00	\$182.40	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$10,718.97	\$4,281.03	\$2,360.00	\$250.63	\$2,360.00	\$0.00	\$1,921.03	\$2,360.00	\$2,360.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$10,718.97	\$4,281.03	\$2,360.00	\$250.63	\$2,360.00	\$0.00	\$1,921.03	\$2,360.00	\$2,360.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,321.64	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,321.64	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$32,500.00	\$21,871.97	\$54,371.97	\$0.00	\$8,018.62	\$0.00	\$0.00	\$54,371.97	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$32,500.00	\$21,871.97	\$54,371.97	\$0.00	\$8,018.62	\$0.00	\$0.00	\$54,371.97	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$43,740.12	\$43,740.12	\$13,091.76	\$0.00	\$13,091.76	\$0.00	\$30,648.36	\$13,091.76	\$13,091.76	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$43,740.12	\$43,740.12	\$13,091.76	\$0.00	\$13,091.76	\$0.00	\$30,648.36	\$13,091.76	\$13,091.76	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,115,000.00</b>	<b>\$468,873.41</b>	<b>\$1,583,873.41</b>	<b>\$256,378.26</b>	<b>\$97,427.04</b>	<b>\$256,378.26</b>	<b>\$0.00</b>	<b>\$1,327,495.15</b>	<b>\$325,899.46</b>	<b>\$325,899.46</b>	<b>-\$69,521.20</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,115,000.00	\$468,873.41	\$1,583,873.41	\$256,378.26	\$97,427.04	\$256,378.26	\$0.00	\$1,327,495.15	\$325,899.46	\$325,899.46	-\$69,521.20
2611 GASOLINA	\$1,115,000.00	\$288,322.51	\$1,403,322.51	\$253,262.25	\$97,387.04	\$253,262.25	\$0.00	\$1,150,060.26	\$322,783.45	\$322,783.45	-\$69,521.20
2612 DIESEL	\$0.00	\$172,118.77	\$172,118.77	\$0.00	\$0.00	\$0.00	\$0.00	\$172,118.77	\$0.00	\$0.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$8,432.13	\$8,432.13	\$3,116.01	\$40.00	\$3,116.01	\$0.00	\$5,316.12	\$3,116.01	\$3,116.01	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$92,400.00</b>	<b>\$87,544.65</b>	<b>\$179,944.65</b>	<b>\$48,842.54</b>	<b>\$14,257.28</b>	<b>\$48,842.54</b>	<b>\$0.00</b>	<b>\$131,102.11</b>	<b>\$48,842.54</b>	<b>\$48,842.54</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$49,602.43	\$99,602.43	\$34,882.10	\$0.00	\$34,882.10	\$0.00	\$64,720.33	\$34,882.10	\$34,882.10	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$49,602.43	\$99,602.43	\$34,882.10	\$0.00	\$34,882.10	\$0.00	\$64,720.33	\$34,882.10	\$34,882.10	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$27,400.00	\$19,801.88	\$47,201.88	\$3,623.68	\$13,983.05	\$3,623.68	\$0.00	\$43,578.20	\$3,623.68	\$3,623.68	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$27,400.00	\$19,801.88	\$47,201.88	\$3,623.68	\$13,983.05	\$3,623.68	\$0.00	\$43,578.20	\$3,623.68	\$3,623.68	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$16,516.34	\$26,516.34	\$10,336.76	\$0.00	\$10,336.76	\$0.00	\$16,179.58	\$10,336.76	\$10,336.76	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2023  
03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$16,516.34	\$26,516.34	\$10,336.76	\$0.00	\$10,336.76	\$0.00	\$16,179.58	\$10,336.76	\$10,336.76	\$0.00
2740	PRODUCTOS TEXTILES	\$5,000.00	\$1,624.00	\$6,624.00	\$0.00	\$274.23	\$0.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$1,624.00	\$6,624.00	\$0.00	\$274.23	\$0.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$2,264.32</b>	<b>\$2,264.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,264.32	\$2,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.32	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,264.32	\$2,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.32	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$332,600.00</b>	<b>\$334,858.90</b>	<b>\$667,458.90</b>	<b>\$144,553.30</b>	<b>\$14,033.71</b>	<b>\$144,553.30</b>	<b>\$0.00</b>	<b>\$522,905.60</b>	<b>\$144,553.30</b>	<b>\$144,553.30</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$107,500.00	\$127,812.74	\$235,312.74	\$83,503.24	\$6,744.04	\$83,503.24	\$0.00	\$151,809.50	\$83,503.24	\$83,503.24	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$107,500.00	\$127,812.74	\$235,312.74	\$83,503.24	\$6,744.04	\$83,503.24	\$0.00	\$151,809.50	\$83,503.24	\$83,503.24	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$9,709.48	\$25,709.48	\$3,647.77	\$3,714.67	\$3,647.77	\$0.00	\$22,061.71	\$3,647.77	\$3,647.77	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$9,709.48	\$25,709.48	\$3,647.77	\$3,714.67	\$3,647.77	\$0.00	\$22,061.71	\$3,647.77	\$3,647.77	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,669.22	\$3,669.22	\$2,710.22	\$0.00	\$2,710.22	\$0.00	\$959.00	\$2,710.22	\$2,710.22	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$3,669.22	\$3,669.22	\$2,710.22	\$0.00	\$2,710.22	\$0.00	\$959.00	\$2,710.22	\$2,710.22	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$109,174.41	\$318,274.41	\$54,692.07	\$3,575.00	\$54,692.07	\$0.00	\$263,582.34	\$54,692.07	\$54,692.07	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$109,174.41	\$318,274.41	\$54,692.07	\$3,575.00	\$54,692.07	\$0.00	\$263,582.34	\$54,692.07	\$54,692.07	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$49,850.00	\$49,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,850.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$49,850.00	\$49,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,850.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$18,293.20	\$18,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,293.20	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$18,293.20	\$18,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,293.20	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$0.00	\$16,349.85	\$16,349.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.85	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$0.00	\$16,349.85	\$16,349.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.85	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,803,061.00</b>	<b>\$825,101.15</b>	<b>\$4,628,162.15</b>	<b>\$1,118,598.36</b>	<b>\$124,924.01</b>	<b>\$1,118,598.36</b>	<b>\$0.00</b>	<b>\$3,509,563.79</b>	<b>\$1,316,340.55</b>	<b>\$1,316,340.55</b>	<b>-\$197,742.19</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,522,200.00</b>	<b>\$439,736.00</b>	<b>\$1,961,936.00</b>	<b>\$458,304.85</b>	<b>\$1,192.05</b>	<b>\$458,304.85</b>	<b>\$0.00</b>	<b>\$1,503,631.15</b>	<b>\$626,583.04</b>	<b>\$626,583.04</b>	<b>-\$168,278.19</b>
3110	ENERGÍA ELÉCTRICA	\$1,430,000.00	\$415,764.39	\$1,845,764.39	\$428,802.58	\$0.00	\$428,802.58	\$0.00	\$1,416,961.81	\$597,080.77	\$597,080.77	-\$168,278.19
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$130,000.00	\$509,769.90	\$639,769.90	\$175,258.00	\$0.00	\$175,258.00	\$0.00	\$464,511.90	\$175,258.00	\$175,258.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,300,000.00	-\$94,005.51	\$1,205,994.49	\$253,544.58	\$0.00	\$253,544.58	\$0.00	\$952,449.91	\$421,822.77	\$421,822.77	-\$168,278.19
3120	GAS	\$3,000.00	\$10,059.29	\$13,059.29	\$2,058.86	\$1,198.46	\$2,058.86	\$0.00	\$11,000.43	\$2,058.86	\$2,058.86	\$0.00
3121	GAS	\$3,000.00	\$10,059.29	\$13,059.29	\$2,058.86	\$1,198.46	\$2,058.86	\$0.00	\$11,000.43	\$2,058.86	\$2,058.86	\$0.00
3130	AGUA	\$14,000.00	\$1,260.00	\$15,260.00	\$4,099.41	-\$206.41	\$4,099.41	\$0.00	\$11,160.59	\$4,099.41	\$4,099.41	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	\$1,260.00	\$15,260.00	\$4,099.41	-\$206.41	\$4,099.41	\$0.00	\$11,160.59	\$4,099.41	\$4,099.41	\$0.00
3140	TELEFONÍA TRADICIONAL	\$75,000.00	-\$3,946.00	\$71,054.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$54,350.00	\$16,704.00	\$16,704.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	-\$3,946.00	\$71,054.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$54,350.00	\$16,704.00	\$16,704.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$16,218.32	\$16,218.32	\$6,640.00	\$0.00	\$6,640.00	\$0.00	\$9,578.32	\$6,640.00	\$6,640.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$16,218.32	\$16,218.32	\$6,640.00	\$0.00	\$6,640.00	\$0.00	\$9,578.32	\$6,640.00	\$6,640.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$200.00	\$380.00	\$580.00	\$0.00	\$200.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2023  
03:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181 SERVICIO POSTAL	\$200.00	\$380.00	\$580.00	\$0.00	\$200.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$167,000.00</b>	<b>\$539,570.00</b>	<b>\$706,570.00</b>	<b>\$49,590.80</b>	<b>\$22,911.60</b>	<b>\$49,590.80</b>	<b>\$0.00</b>	<b>\$656,979.20</b>	<b>\$79,054.80</b>	<b>\$79,054.80</b>	<b>-\$29,464.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$79,826.40	\$149,826.40	\$20,706.80	\$0.00	\$20,706.80	\$0.00	\$129,119.60	\$20,706.80	\$20,706.80	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$79,826.40	\$149,826.40	\$20,706.80	\$0.00	\$20,706.80	\$0.00	\$129,119.60	\$20,706.80	\$20,706.80	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$47,000.00	\$414,043.60	\$461,043.60	\$16,704.00	\$22,911.60	\$16,704.00	\$0.00	\$444,339.60	\$46,168.00	\$46,168.00	-\$29,464.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$47,000.00	\$414,043.60	\$461,043.60	\$16,704.00	\$22,911.60	\$16,704.00	\$0.00	\$444,339.60	\$46,168.00	\$46,168.00	-\$29,464.00
3290 OTROS ARRENDAMIENTOS	\$50,000.00	\$45,700.00	\$95,700.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$83,520.00	\$12,180.00	\$12,180.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$50,000.00	\$45,700.00	\$95,700.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$83,520.00	\$12,180.00	\$12,180.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$37,000.00</b>	<b>\$247,487.43</b>	<b>\$284,487.43</b>	<b>\$92,569.45</b>	<b>\$7,940.40</b>	<b>\$92,569.45</b>	<b>\$0.00</b>	<b>\$191,917.98</b>	<b>\$92,569.45</b>	<b>\$92,569.45</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$5,000.00	-\$3,941.60	\$1,058.40	\$0.00	\$1,058.40	\$0.00	\$0.00	\$1,058.40	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$5,000.00	-\$3,941.60	\$1,058.40	\$0.00	\$1,058.40	\$0.00	\$0.00	\$1,058.40	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$2,008.12	\$2,008.12	\$2,008.12	\$0.00	\$2,008.12	\$0.00	\$0.00	\$2,008.12	\$2,008.12	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$2,008.12	\$2,008.12	\$2,008.12	\$0.00	\$2,008.12	\$0.00	\$0.00	\$2,008.12	\$2,008.12	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,000.00	\$7,308.00	\$9,308.00	\$8,118.00	\$1,190.00	\$8,118.00	\$0.00	\$1,190.00	\$8,118.00	\$8,118.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,000.00	\$7,308.00	\$9,308.00	\$8,118.00	\$1,190.00	\$8,118.00	\$0.00	\$1,190.00	\$8,118.00	\$8,118.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$30,000.00	\$242,112.91	\$272,112.91	\$82,443.33	\$5,692.00	\$82,443.33	\$0.00	\$189,669.58	\$82,443.33	\$82,443.33	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$244,820.91	\$259,820.91	\$79,443.33	\$0.00	\$79,443.33	\$0.00	\$180,377.58	\$79,443.33	\$79,443.33	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	-\$2,708.00	\$12,292.00	\$3,000.00	\$5,692.00	\$3,000.00	\$0.00	\$9,292.00	\$3,000.00	\$3,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$1,097,850.00</b>	<b>-\$1,004,292.05</b>	<b>\$93,557.95</b>	<b>\$46,148.78</b>	<b>\$11,549.77</b>	<b>\$46,148.78</b>	<b>\$0.00</b>	<b>\$47,409.17</b>	<b>\$46,148.78</b>	<b>\$46,148.78</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,069,650.00	-\$1,018,401.01	\$51,248.99	\$38,646.75	\$0.00	\$38,646.75	\$0.00	\$12,602.24	\$38,646.75	\$38,646.75	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	-\$2,943.01	\$17,056.99	\$4,454.75	\$0.00	\$4,454.75	\$0.00	\$12,602.24	\$4,454.75	\$4,454.75	\$0.00
3413 AVALÚOS	\$0.00	\$34,192.00	\$34,192.00	\$34,192.00	\$0.00	\$34,192.00	\$0.00	\$0.00	\$34,192.00	\$34,192.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,049,650.00	-\$1,049,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$1,037.29	\$13,962.71	\$7,502.03	\$262.13	\$7,502.03	\$0.00	\$6,460.68	\$7,502.03	\$7,502.03	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	-\$1,037.29	\$13,962.71	\$7,502.03	\$262.13	\$7,502.03	\$0.00	\$6,460.68	\$7,502.03	\$7,502.03	\$0.00
3470 FLETES Y MANIOBRAS	\$13,200.00	\$15,146.25	\$28,346.25	\$0.00	\$11,287.64	\$0.00	\$0.00	\$28,346.25	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$13,200.00	\$15,146.25	\$28,346.25	\$0.00	\$11,287.64	\$0.00	\$0.00	\$28,346.25	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$162,200.00</b>	<b>\$129,205.63</b>	<b>\$291,405.63</b>	<b>\$44,318.05</b>	<b>\$30,076.69</b>	<b>\$44,318.05</b>	<b>\$0.00</b>	<b>\$247,087.58</b>	<b>\$44,318.05</b>	<b>\$44,318.05</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$3,300.00	\$135,894.28	\$139,194.28	\$13,253.00	\$2,300.00	\$13,253.00	\$0.00	\$125,941.28	\$13,253.00	\$13,253.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	\$135,894.28	\$139,194.28	\$13,253.00	\$2,300.00	\$13,253.00	\$0.00	\$125,941.28	\$13,253.00	\$13,253.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	-\$4,606.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$4,606.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$1,000.00	\$20,348.00	\$21,348.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$13,688.00	\$7,660.00	\$7,660.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1,000.00	\$20,348.00	\$21,348.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$13,688.00	\$7,660.00	\$7,660.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$144,000.00	-\$35,974.65	\$108,025.35	\$8,123.05	\$27,120.69	\$8,123.05	\$0.00	\$99,902.30	\$8,123.05	\$8,123.05	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2023  
03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$144,000.00	-\$35,974.65	\$108,025.35	\$8,123.05	\$27,120.69	\$8,123.05	\$0.00	\$99,902.30	\$8,123.05	\$8,123.05	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,900.00	\$8,044.00	\$11,944.00	\$8,388.00	\$656.00	\$8,388.00	\$0.00	\$3,556.00	\$8,388.00	\$8,388.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$3,900.00	\$8,044.00	\$11,944.00	\$8,388.00	\$656.00	\$8,388.00	\$0.00	\$3,556.00	\$8,388.00	\$8,388.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$39,000.00</b>	<b>-\$15,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 L	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	-\$15,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$71,000.00</b>	<b>\$30,792.27</b>	<b>\$101,792.27</b>	<b>\$29,465.39</b>	<b>\$10,250.00</b>	<b>\$29,465.39</b>	<b>\$0.00</b>	<b>\$72,326.88</b>	<b>\$29,465.39</b>	<b>\$29,465.39</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$68,000.00	\$30,792.27	\$98,792.27	\$29,465.39	\$7,250.00	\$29,465.39	\$0.00	\$69,326.88	\$29,465.39	\$29,465.39	\$0.00
3751	VIÁTICOS ESTATALES	\$53,000.00	\$40,074.48	\$93,074.48	\$23,747.60	\$7,250.00	\$23,747.60	\$0.00	\$69,326.88	\$23,747.60	\$23,747.60	\$0.00
3752	VIÁTICOS NACIONALES	\$15,000.00	-\$9,282.21	\$5,717.79	\$5,717.79	\$0.00	\$5,717.79	\$0.00	\$0.00	\$5,717.79	\$5,717.79	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$531,811.00</b>	<b>\$179,159.61</b>	<b>\$710,970.61</b>	<b>\$172,964.86</b>	<b>\$14,634.50</b>	<b>\$172,964.86</b>	<b>\$0.00</b>	<b>\$538,005.75</b>	<b>\$172,964.86</b>	<b>\$172,964.86</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$528,811.00	\$182,159.61	\$710,970.61	\$172,964.86	\$14,634.50	\$172,964.86	\$0.00	\$538,005.75	\$172,964.86	\$172,964.86	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$528,811.00	\$182,159.61	\$710,970.61	\$172,964.86	\$14,634.50	\$172,964.86	\$0.00	\$538,005.75	\$172,964.86	\$172,964.86	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$175,000.00</b>	<b>\$278,442.26</b>	<b>\$453,442.26</b>	<b>\$225,236.18</b>	<b>\$2,369.00</b>	<b>\$225,236.18</b>	<b>\$0.00</b>	<b>\$228,206.08</b>	<b>\$225,236.18</b>	<b>\$225,236.18</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$210,927.00	\$240,927.00	\$189,978.00	\$135.00	\$189,978.00	\$0.00	\$50,949.00	\$189,978.00	\$189,978.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$210,927.00	\$240,927.00	\$189,978.00	\$135.00	\$189,978.00	\$0.00	\$50,949.00	\$189,978.00	\$189,978.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$10,665.74	\$15,665.74	\$0.00	\$148.00	\$0.00	\$0.00	\$15,665.74	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$10,665.74	\$15,665.74	\$0.00	\$148.00	\$0.00	\$0.00	\$15,665.74	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,338.52	\$23,338.52	\$3,241.18	\$0.00	\$3,241.18	\$0.00	\$20,097.34	\$3,241.18	\$3,241.18	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,338.52	\$23,338.52	\$3,241.18	\$0.00	\$3,241.18	\$0.00	\$20,097.34	\$3,241.18	\$3,241.18	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$135,000.00	\$38,511.00	\$173,511.00	\$32,017.00	\$2,086.00	\$32,017.00	\$0.00	\$141,494.00	\$32,017.00	\$32,017.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$130,000.00	\$41,425.00	\$171,425.00	\$32,017.00	\$0.00	\$32,017.00	\$0.00	\$139,408.00	\$32,017.00	\$32,017.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$5,000.00	-\$2,914.00	\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2023  
03:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$677,550.00</b>	<b>\$1,255,510.37</b>	<b>\$1,933,060.37</b>	<b>\$1,382,084.89</b>	<b>\$83,921.69</b>	<b>\$1,382,084.89</b>	<b>\$0.00</b>	<b>\$550,975.48</b>	<b>\$1,382,084.89</b>	<b>\$1,382,084.89</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$489,550.00</b>	<b>\$1,013,598.72</b>	<b>\$1,503,148.72</b>	<b>\$1,293,148.72</b>	<b>\$60,000.00</b>	<b>\$1,293,148.72</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$1,293,148.72</b>	<b>\$1,293,148.72</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$489,550.00	\$1,013,598.72	\$1,503,148.72	\$1,293,148.72	\$60,000.00	\$1,293,148.72	\$0.00	\$210,000.00	\$1,293,148.72	\$1,293,148.72	\$0.00
4244 APORTACIONES PARA ACCIONES	\$60,000.00	\$150,000.00	\$210,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$429,550.00	\$863,598.72	\$1,293,148.72	\$1,293,148.72	\$0.00	\$1,293,148.72	\$0.00	\$0.00	\$1,293,148.72	\$1,293,148.72	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$15,000.00</b>	<b>\$88,553.98</b>	<b>\$103,553.98</b>	<b>\$8,059.68</b>	<b>\$7,575.76</b>	<b>\$8,059.68</b>	<b>\$0.00</b>	<b>\$95,494.30</b>	<b>\$8,059.68</b>	<b>\$8,059.68</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$15,000.00	\$88,553.98	\$103,553.98	\$8,059.68	\$7,575.76	\$8,059.68	\$0.00	\$95,494.30	\$8,059.68	\$8,059.68	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$30,655.00	\$30,655.00	\$7,484.00	\$5,117.00	\$7,484.00	\$0.00	\$23,171.00	\$7,484.00	\$7,484.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$9,135.00	\$9,135.00	\$575.68	\$2,458.76	\$575.68	\$0.00	\$8,559.32	\$575.68	\$575.68	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$0.00	\$63,763.98	\$63,763.98	\$0.00	\$0.00	\$0.00	\$0.00	\$63,763.98	\$0.00	\$0.00	\$0.00
4394 OTROS SUBSIDIOS	\$15,000.00	<b>-\$15,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$173,000.00</b>	<b>\$120,553.67</b>	<b>\$293,553.67</b>	<b>\$75,144.49</b>	<b>\$16,345.93</b>	<b>\$75,144.49</b>	<b>\$0.00</b>	<b>\$218,409.18</b>	<b>\$75,144.49</b>	<b>\$75,144.49</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$130,000.00	\$76,657.50	\$206,657.50	\$54,402.50	\$10,000.00	\$54,402.50	\$0.00	\$152,255.00	\$54,402.50	\$54,402.50	\$0.00
4411 AYUDAS SOCIALES	\$130,000.00	\$76,657.50	\$206,657.50	\$54,402.50	\$10,000.00	\$54,402.50	\$0.00	\$152,255.00	\$54,402.50	\$54,402.50	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$16,850.00	\$44,850.00	\$18,550.00	\$4,291.75	\$18,550.00	\$0.00	\$26,300.00	\$18,550.00	\$18,550.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$16,850.00	\$44,850.00	\$18,550.00	\$4,291.75	\$18,550.00	\$0.00	\$26,300.00	\$18,550.00	\$18,550.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$15,000.00	\$27,046.17	\$42,046.17	\$2,191.99	\$2,054.18	\$2,191.99	\$0.00	\$39,854.18	\$2,191.99	\$2,191.99	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$15,000.00	\$27,046.17	\$42,046.17	\$2,191.99	\$2,054.18	\$2,191.99	\$0.00	\$39,854.18	\$2,191.99	\$2,191.99	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$32,804.00</b>	<b>\$32,804.00</b>	<b>\$5,732.00</b>	<b>\$0.00</b>	<b>\$5,732.00</b>	<b>\$0.00</b>	<b>\$27,072.00</b>	<b>\$5,732.00</b>	<b>\$5,732.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$32,804.00	\$32,804.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$27,072.00	\$5,732.00	\$5,732.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$32,804.00	\$32,804.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$27,072.00	\$5,732.00	\$5,732.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$136,000.00</b>	<b>\$3,010,014.02</b>	<b>\$3,146,014.02</b>	<b>\$2,064,072.37</b>	<b>\$18,565.85</b>	<b>\$2,064,072.37</b>	<b>\$0.00</b>	<b>\$1,081,941.65</b>	<b>\$1,689,072.37</b>	<b>\$1,689,072.37</b>	<b>\$375,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$27,624.54</b>	<b>\$52,624.54</b>	<b>\$18,730.37</b>	<b>\$9,610.37</b>	<b>\$18,730.37</b>	<b>\$0.00</b>	<b>\$33,894.17</b>	<b>\$18,730.37</b>	<b>\$18,730.37</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	<b>-\$3,214.00</b>	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$10,000.00	<b>-\$3,214.00</b>	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	<b>-\$2,160.00</b>	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	<b>-\$2,160.00</b>	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$10,000.00	\$32,998.54	\$42,998.54	\$18,730.37	\$6,770.37	\$18,730.37	\$0.00	\$24,268.17	\$18,730.37	\$18,730.37	\$0.00
5151 BIENES INFORMÁTICOS	\$10,000.00	\$32,998.54	\$42,998.54	\$18,730.37	\$6,770.37	\$18,730.37	\$0.00	\$24,268.17	\$18,730.37	\$18,730.37	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$630,200.00</b>	<b>\$630,200.00</b>	<b>\$630,200.00</b>	<b>\$0.00</b>	<b>\$630,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,200.00</b>	<b>\$255,200.00</b>	<b>\$375,000.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$630,200.00	\$630,200.00	\$630,200.00	\$0.00	\$630,200.00	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$375,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$630,200.00	\$630,200.00	\$630,200.00	\$0.00	\$630,200.00	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$375,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$111,000.00</b>	<b>-\$62,952.52</b>	<b>\$48,047.48</b>	<b>\$0.00</b>	<b>\$8,955.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,047.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2022

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2023  
03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$111,000.00	-\$102,044.52	\$8,955.48	\$0.00	\$8,955.48	\$0.00	\$0.00	\$8,955.48	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$111,000.00	-\$102,044.52	\$8,955.48	\$0.00	\$8,955.48	\$0.00	\$0.00	\$8,955.48	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$2,415,142.00</b>	<b>\$2,415,142.00</b>	<b>\$1,415,142.00</b>	<b>\$0.00</b>	<b>\$1,415,142.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,415,142.00</b>	<b>\$1,415,142.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$2,415,142.00	\$2,415,142.00	\$1,415,142.00	\$0.00	\$1,415,142.00	\$0.00	\$1,000,000.00	\$1,415,142.00	\$1,415,142.00	\$0.00
5811	TERRENOS	\$0.00	\$2,415,142.00	\$2,415,142.00	\$1,415,142.00	\$0.00	\$1,415,142.00	\$0.00	\$1,000,000.00	\$1,415,142.00	\$1,415,142.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,280,000.00</b>	<b>-\$2,491,201.60</b>	<b>\$788,798.40</b>	<b>\$45,049.32</b>	<b>\$0.00</b>	<b>\$45,049.32</b>	<b>\$0.00</b>	<b>\$743,749.08</b>	<b>\$45,049.32</b>	<b>\$45,049.32</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,280,000.00</b>	<b>-\$2,523,769.04</b>	<b>\$756,230.96</b>	<b>\$45,049.32</b>	<b>\$0.00</b>	<b>\$45,049.32</b>	<b>\$0.00</b>	<b>\$711,181.64</b>	<b>\$45,049.32</b>	<b>\$45,049.32</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$127,934.30	\$127,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$127,934.30	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$127,934.30	\$127,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$127,934.30	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,280,000.00	-\$3,030,950.68	\$249,049.32	\$45,049.32	\$0.00	\$45,049.32	\$0.00	\$204,000.00	\$45,049.32	\$45,049.32	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,280,000.00	-\$3,030,950.68	\$249,049.32	\$45,049.32	\$0.00	\$45,049.32	\$0.00	\$204,000.00	\$45,049.32	\$45,049.32	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$379,247.34	\$379,247.34	\$0.00	\$0.00	\$0.00	\$0.00	\$379,247.34	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$379,247.34	\$379,247.34	\$0.00	\$0.00	\$0.00	\$0.00	\$379,247.34	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$32,567.44</b>	<b>\$32,567.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,567.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$32,567.44	\$32,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$32,567.44	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$32,567.44	\$32,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$32,567.44	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$19,834,545.00</b>	<b>\$5,204,073.76</b>	<b>\$25,038,618.76</b>	<b>\$8,096,143.59</b>	<b>\$1,176,701.42</b>	<b>\$8,096,143.59</b>	<b>\$0.00</b>	<b>\$16,942,475.17</b>	<b>\$7,973,087.80</b>	<b>\$7,973,087.80</b>	<b>\$123,055.79</b>