



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/sep/2020  
09:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,721,915.00</b>	<b>\$150,379.69</b>	<b>\$8,872,294.69</b>	<b>\$1,802,797.51</b>	<b>\$5,283,204.29</b>	<b>\$1,802,797.51</b>	<b>\$0.00</b>	<b>\$7,069,497.18</b>	<b>\$1,802,797.51</b>	<b>\$1,802,797.51</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,040,905.00</b>	<b>\$41,685.37</b>	<b>\$5,082,590.37</b>	<b>\$1,114,421.57</b>	<b>\$2,861,803.93</b>	<b>\$1,114,421.57</b>	<b>\$0.00</b>	<b>\$3,968,168.80</b>	<b>\$1,114,421.57</b>	<b>\$1,114,421.57</b>	<b>\$0.00</b>
1110 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$176,198.40	\$828,701.15	\$176,198.40	\$0.00	\$1,003,801.60	\$176,198.40	\$176,198.40	\$0.00
1111 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$176,198.40	\$828,701.15	\$176,198.40	\$0.00	\$1,003,801.60	\$176,198.40	\$176,198.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,860,905.00	\$41,685.37	\$3,902,590.37	\$938,223.17	\$2,033,102.78	\$938,223.17	\$0.00	\$2,964,367.20	\$938,223.17	\$938,223.17	\$0.00
1131 SUELDOS BASE	\$3,860,905.00	\$41,685.37	\$3,902,590.37	\$938,223.17	\$2,033,102.78	\$938,223.17	\$0.00	\$2,964,367.20	\$938,223.17	\$938,223.17	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$110,000.00</b>	<b>\$76,472.44</b>	<b>\$186,472.44</b>	<b>\$94,935.59</b>	<b>\$61,077.93</b>	<b>\$94,935.59</b>	<b>\$0.00</b>	<b>\$91,536.85</b>	<b>\$94,935.59</b>	<b>\$94,935.59</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$5,499.64	\$65,499.64	\$10,499.64	\$50,000.00	\$10,499.64	\$0.00	\$55,000.00	\$10,499.64	\$10,499.64	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$5,499.64	\$65,499.64	\$10,499.64	\$50,000.00	\$10,499.64	\$0.00	\$55,000.00	\$10,499.64	\$10,499.64	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$70,972.80	\$120,972.80	\$84,435.95	\$11,077.93	\$84,435.95	\$0.00	\$36,536.85	\$84,435.95	\$84,435.95	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$70,972.80	\$120,972.80	\$84,435.95	\$11,077.93	\$84,435.95	\$0.00	\$36,536.85	\$84,435.95	\$84,435.95	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,063,310.00</b>	<b>\$0.00</b>	<b>\$1,063,310.00</b>	<b>\$15,514.00</b>	<b>\$1,032,102.00</b>	<b>\$15,514.00</b>	<b>\$0.00</b>	<b>\$1,047,796.00</b>	<b>\$15,514.00</b>	<b>\$15,514.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$69,600.00	\$0.00	\$69,600.00	\$14,500.00	\$39,406.00	\$14,500.00	\$0.00	\$55,100.00	\$14,500.00	\$14,500.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$69,600.00	\$0.00	\$69,600.00	\$14,500.00	\$39,406.00	\$14,500.00	\$0.00	\$55,100.00	\$14,500.00	\$14,500.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$993,710.00	\$0.00	\$993,710.00	\$1,014.00	\$992,696.00	\$1,014.00	\$0.00	\$992,696.00	\$1,014.00	\$1,014.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$87,510.00	\$0.00	\$87,510.00	\$1,014.00	\$86,496.00	\$1,014.00	\$0.00	\$86,496.00	\$1,014.00	\$1,014.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$906,200.00	\$0.00	\$906,200.00	\$0.00	\$906,200.00	\$0.00	\$0.00	\$906,200.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$925,000.00</b>	<b>\$7,680.00</b>	<b>\$932,680.00</b>	<b>\$214,808.28</b>	<b>\$458,699.55</b>	<b>\$214,808.28</b>	<b>\$0.00</b>	<b>\$717,871.72</b>	<b>\$214,808.28</b>	<b>\$214,808.28</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$171,592.99	\$310,824.22	\$171,592.99	\$0.00	\$478,407.01	\$171,592.99	\$171,592.99	\$0.00
1412 APORTACIONES AL IMSS	\$650,000.00	\$0.00	\$650,000.00	\$171,592.99	\$310,824.22	\$171,592.99	\$0.00	\$478,407.01	\$171,592.99	\$171,592.99	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$0.00	\$240,000.00	\$43,215.29	\$112,875.33	\$43,215.29	\$0.00	\$196,784.71	\$43,215.29	\$43,215.29	\$0.00
1432 CUOTAS AL RCV	\$240,000.00	\$0.00	\$240,000.00	\$43,215.29	\$112,875.33	\$43,215.29	\$0.00	\$196,784.71	\$43,215.29	\$43,215.29	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,562,700.00</b>	<b>\$24,541.88</b>	<b>\$1,587,241.88</b>	<b>\$363,118.07</b>	<b>\$855,709.26</b>	<b>\$363,118.07</b>	<b>\$0.00</b>	<b>\$1,224,123.81</b>	<b>\$363,118.07</b>	<b>\$363,118.07</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$0.00	\$31,400.30	\$0.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$0.00	\$31,400.30	\$0.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,512,700.00	\$32,221.88	\$1,544,921.88	\$363,118.07	\$824,308.96	\$363,118.07	\$0.00	\$1,181,803.81	\$363,118.07	\$363,118.07	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,472,700.00	\$32,221.88	\$1,504,921.88	\$359,518.07	\$797,508.96	\$359,518.07	\$0.00	\$1,145,403.81	\$359,518.07	\$359,518.07	\$0.00
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$26,800.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$13,811.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,811.62	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,811.62	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,582,685.00</b>	<b>\$539,704.82</b>	<b>\$3,122,389.82</b>	<b>\$897,574.86</b>	<b>\$1,322,861.54</b>	<b>\$897,574.86</b>	<b>\$0.00</b>	<b>\$2,224,814.96</b>	<b>\$897,574.86</b>	<b>\$897,574.86</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$291,500.00</b>	<b>\$6,582.00</b>	<b>\$298,082.00</b>	<b>\$34,426.32</b>	<b>\$206,335.95</b>	<b>\$34,426.32</b>	<b>\$0.00</b>	<b>\$263,655.68</b>	<b>\$34,426.32</b>	<b>\$34,426.32</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$92,000.00	\$0.00	\$92,000.00	\$19,468.32	\$54,857.55	\$19,468.32	\$0.00	\$72,531.68	\$19,468.32	\$19,468.32	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$92,000.00	\$0.00	\$92,000.00	\$19,468.32	\$54,857.55	\$19,468.32	\$0.00	\$72,531.68	\$19,468.32	\$19,468.32	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$66,000.00	\$0.00	\$66,000.00	\$6,376.00	\$51,562.00	\$6,376.00	\$0.00	\$59,624.00	\$6,376.00	\$6,376.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$66,000.00	\$0.00	\$66,000.00	\$6,376.00	\$51,562.00	\$6,376.00	\$0.00	\$59,624.00	\$6,376.00	\$6,376.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$31,810.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$31,810.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$43,500.00	\$6,582.00	\$50,082.00	\$6,582.00	\$39,211.00	\$6,582.00	\$0.00	\$43,500.00	\$6,582.00	\$6,582.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$43,500.00	\$6,582.00	\$50,082.00	\$6,582.00	\$39,211.00	\$6,582.00	\$0.00	\$43,500.00	\$6,582.00	\$6,582.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$2,000.00	\$13,000.00	\$2,000.00	\$0.00	\$16,000.00	\$2,000.00	\$2,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$2,000.00	\$13,000.00	\$2,000.00	\$0.00	\$16,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$167,000.00</b>	<b>\$2,584.00</b>	<b>\$169,584.00</b>	<b>\$15,088.00</b>	<b>\$115,955.61</b>	<b>\$15,088.00</b>	<b>\$0.00</b>	<b>\$154,496.00</b>	<b>\$15,088.00</b>	<b>\$15,088.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$164,000.00	\$2,584.00	\$166,584.00	\$15,088.00	\$112,955.61	\$15,088.00	\$0.00	\$151,496.00	\$15,088.00	\$15,088.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$88,000.00	\$0.00	\$88,000.00	\$9,504.00	\$52,352.00	\$9,504.00	\$0.00	\$78,496.00	\$9,504.00	\$9,504.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$40,000.00	\$768.00	\$40,768.00	\$768.00	\$35,207.50	\$768.00	\$0.00	\$40,000.00	\$768.00	\$768.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$21,000.00	\$1,816.00	\$22,816.00	\$4,816.00	\$11,048.11	\$4,816.00	\$0.00	\$18,000.00	\$4,816.00	\$4,816.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,348.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$250,250.00</b>	<b>\$813,079.82</b>	<b>\$1,063,329.82</b>	<b>\$489,684.64</b>	<b>\$174,743.04</b>	<b>\$489,684.64</b>	<b>\$0.00</b>	<b>\$573,645.18</b>	<b>\$489,684.64</b>	<b>\$489,684.64</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$44,000.00	\$205,210.00	\$249,210.00	\$83,056.00	\$23,227.71	\$83,056.00	\$0.00	\$166,154.00	\$83,056.00	\$83,056.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$44,000.00	\$205,210.00	\$249,210.00	\$83,056.00	\$23,227.71	\$83,056.00	\$0.00	\$166,154.00	\$83,056.00	\$83,056.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$513,381.00	\$555,131.00	\$354,086.00	\$41,600.00	\$354,086.00	\$0.00	\$201,045.00	\$354,086.00	\$354,086.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$513,381.00	\$555,131.00	\$354,086.00	\$41,600.00	\$354,086.00	\$0.00	\$201,045.00	\$354,086.00	\$354,086.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,699.54	\$5,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.54	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,699.54	\$5,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.54	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$10,200.02	\$10,200.02	\$10,200.02	\$0.00	\$10,200.02	\$0.00	\$0.00	\$10,200.02	\$10,200.02	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$10,200.02	\$10,200.02	\$10,200.02	\$0.00	\$10,200.02	\$0.00	\$0.00	\$10,200.02	\$10,200.02	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$23,900.01	\$49,599.99	\$2,024.00	\$43,422.59	\$2,024.00	\$0.00	\$47,575.99	\$2,024.00	\$2,024.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$23,900.01	\$49,599.99	\$2,024.00	\$43,422.59	\$2,024.00	\$0.00	\$47,575.99	\$2,024.00	\$2,024.00	\$0.00



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## ESTADO DE ZACATECAS

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2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$83,551.68	\$123,551.68	\$23,529.53	\$30,927.64	\$23,529.53	\$0.00	\$100,022.15	\$23,529.53	\$23,529.53	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$83,551.68	\$123,551.68	\$23,529.53	\$30,927.64	\$23,529.53	\$0.00	\$100,022.15	\$23,529.53	\$23,529.53	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$48,000.00	\$18,937.59	\$66,937.59	\$16,789.09	\$32,565.10	\$16,789.09	\$0.00	\$50,148.50	\$16,789.09	\$16,789.09	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$48,000.00	\$18,937.59	\$66,937.59	\$16,789.09	\$32,565.10	\$16,789.09	\$0.00	\$50,148.50	\$16,789.09	\$16,789.09	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$120,000.00</b>	<b>\$43,955.13</b>	<b>\$163,955.13</b>	<b>\$46,601.63</b>	<b>\$88,556.98</b>	<b>\$46,601.63</b>	<b>\$0.00</b>	<b>\$117,353.50</b>	<b>\$46,601.63</b>	<b>\$46,601.63</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,152.96	\$2,152.96	\$2,152.96	\$0.00	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$2,152.96	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$2,152.96	\$2,152.96	\$2,152.96	\$0.00	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$2,152.96	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$13,760.00	\$14,260.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$4,980.00	\$9,280.00	\$9,280.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$13,760.00	\$14,260.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$4,980.00	\$9,280.00	\$9,280.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$1,555.96	\$1,555.96	\$0.00	\$1,555.96	\$0.00	\$0.00	\$1,555.96	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$1,555.96	\$1,555.96	\$0.00	\$1,555.96	\$0.00	\$0.00	\$1,555.96	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$48,000.00	\$26,486.21	\$74,486.21	\$16,446.27	\$44,239.78	\$16,446.27	\$0.00	\$58,039.94	\$16,446.27	\$16,446.27	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$48,000.00	\$26,486.21	\$74,486.21	\$16,446.27	\$44,239.78	\$16,446.27	\$0.00	\$58,039.94	\$16,446.27	\$16,446.27	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$18,722.40	\$41,306.24	\$18,722.40	\$0.00	\$51,277.60	\$18,722.40	\$18,722.40	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$18,722.40	\$41,306.24	\$18,722.40	\$0.00	\$51,277.60	\$18,722.40	\$18,722.40	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,253,685.00</b>	<b>-\$316,417.67</b>	<b>\$937,267.33</b>	<b>\$198,506.35</b>	<b>\$443,657.57</b>	<b>\$198,506.35</b>	<b>\$0.00</b>	<b>\$738,760.98</b>	<b>\$198,506.35</b>	<b>\$198,506.35</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$316,417.67	\$937,267.33	\$198,506.35	\$443,657.57	\$198,506.35	\$0.00	\$738,760.98	\$198,506.35	\$198,506.35	\$0.00
2611 GASOLINA	\$1,253,685.00	-\$316,417.67	\$937,267.33	\$198,506.35	\$443,657.57	\$198,506.35	\$0.00	\$738,760.98	\$198,506.35	\$198,506.35	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$109,000.00</b>	<b>-\$6,283.54</b>	<b>\$102,716.46</b>	<b>\$35,555.44</b>	<b>\$60,317.55</b>	<b>\$35,555.44</b>	<b>\$0.00</b>	<b>\$67,161.02</b>	<b>\$35,555.44</b>	<b>\$35,555.44</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$45,000.00	-\$14,511.54	\$30,488.46	\$0.00	\$30,488.46	\$0.00	\$0.00	\$30,488.46	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	-\$14,511.54	\$30,488.46	\$0.00	\$30,488.46	\$0.00	\$0.00	\$30,488.46	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,000.00	\$25,028.00	\$59,028.00	\$34,533.43	\$21,521.57	\$34,533.43	\$0.00	\$24,494.57	\$34,533.43	\$34,533.43	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$34,000.00	\$25,028.00	\$59,028.00	\$34,533.43	\$21,521.57	\$34,533.43	\$0.00	\$24,494.57	\$34,533.43	\$34,533.43	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,022.01	\$7,187.00	\$1,022.01	\$0.00	\$8,977.99	\$1,022.01	\$1,022.01	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,022.01	\$7,187.00	\$1,022.01	\$0.00	\$8,977.99	\$1,022.01	\$1,022.01	\$0.00
2740 PRODUCTOS TEXTILES	\$20,000.00	-\$16,800.00	\$3,200.00	\$0.00	\$1,120.52	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$20,000.00	-\$16,800.00	\$3,200.00	\$0.00	\$1,120.52	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$384,250.00</b>	<b>-\$3,794.92</b>	<b>\$380,455.08</b>	<b>\$77,712.48</b>	<b>\$226,294.84</b>	<b>\$77,712.48</b>	<b>\$0.00</b>	<b>\$302,742.60</b>	<b>\$77,712.48</b>	<b>\$77,712.48</b>	<b>\$0.00</b>



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/sep/2020  
09:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$128,500.00	\$12,889.65	\$141,389.65	\$13,309.67	\$90,404.28	\$13,309.67	\$0.00	\$128,079.98	\$13,309.67	\$13,309.67	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$128,500.00	\$12,889.65	\$141,389.65	\$13,309.67	\$90,404.28	\$13,309.67	\$0.00	\$128,079.98	\$13,309.67	\$13,309.67	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$5,680.42	\$22,680.42	\$9,606.78	\$9,420.38	\$9,606.78	\$0.00	\$13,073.64	\$9,606.78	\$9,606.78	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$5,680.42	\$22,680.42	\$9,606.78	\$9,420.38	\$9,606.78	\$0.00	\$13,073.64	\$9,606.78	\$9,606.78	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$224,000.00	-\$22,364.99	\$201,635.01	\$48,873.07	\$117,643.14	\$48,873.07	\$0.00	\$152,761.94	\$48,873.07	\$48,873.07	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$224,000.00	-\$22,364.99	\$201,635.01	\$48,873.07	\$117,643.14	\$48,873.07	\$0.00	\$152,761.94	\$48,873.07	\$48,873.07	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,250.00	\$0.00	\$13,250.00	\$5,922.96	\$7,327.04	\$5,922.96	\$0.00	\$7,327.04	\$5,922.96	\$5,922.96	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,250.00	\$0.00	\$13,250.00	\$5,922.96	\$7,327.04	\$5,922.96	\$0.00	\$7,327.04	\$5,922.96	\$5,922.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,402,465.00</b>	<b>-\$417,678.78</b>	<b>\$2,984,786.22</b>	<b>\$769,364.87</b>	<b>\$1,091,030.33</b>	<b>\$769,364.87</b>	<b>\$0.00</b>	<b>\$2,215,421.35</b>	<b>\$769,364.87</b>	<b>\$769,364.87</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,682,000.00</b>	<b>-\$19,289.32</b>	<b>\$1,662,710.68</b>	<b>\$611,591.30</b>	<b>\$461,482.27</b>	<b>\$611,591.30</b>	<b>\$0.00</b>	<b>\$1,051,119.38</b>	<b>\$611,591.30</b>	<b>\$611,591.30</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,585,000.00	-\$18,519.40	\$1,566,480.60	\$588,203.30	\$411,887.27	\$588,203.30	\$0.00	\$978,277.30	\$588,203.30	\$588,203.30	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$585,000.00	\$0.00	\$585,000.00	\$166,469.51	\$229,414.45	\$166,469.51	\$0.00	\$418,530.49	\$166,469.51	\$166,469.51	\$0.00
3112	ALUMBRADO PUBLICO	\$1,000,000.00	-\$18,519.40	\$981,480.60	\$421,733.79	\$182,472.82	\$421,733.79	\$0.00	\$559,746.81	\$421,733.79	\$421,733.79	\$0.00
3120	GAS	\$11,000.00	\$1,730.08	\$12,730.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,730.08	\$0.00	\$0.00	\$0.00
3121	GAS	\$11,000.00	\$1,730.08	\$12,730.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,730.08	\$0.00	\$0.00	\$0.00
3130	AGUA	\$9,000.00	\$0.00	\$9,000.00	\$5,083.00	\$1,729.00	\$5,083.00	\$0.00	\$3,917.00	\$5,083.00	\$5,083.00	\$0.00
3131	SERVICIO DE AGUA	\$9,000.00	\$0.00	\$9,000.00	\$5,083.00	\$1,729.00	\$5,083.00	\$0.00	\$3,917.00	\$5,083.00	\$5,083.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$18,305.00	\$35,366.00	\$18,305.00	\$0.00	\$53,695.00	\$18,305.00	\$18,305.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$18,305.00	\$35,366.00	\$18,305.00	\$0.00	\$53,695.00	\$18,305.00	\$18,305.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$121,500.00</b>	<b>\$46,968.40</b>	<b>\$168,468.40</b>	<b>\$46,968.40</b>	<b>\$77,865.00</b>	<b>\$46,968.40</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$46,968.40</b>	<b>\$46,968.40</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$36,180.40	\$106,180.40	\$36,180.40	\$46,365.00	\$36,180.40	\$0.00	\$70,000.00	\$36,180.40	\$36,180.40	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$36,180.40	\$106,180.40	\$36,180.40	\$46,365.00	\$36,180.40	\$0.00	\$70,000.00	\$36,180.40	\$36,180.40	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,500.00	\$10,788.00	\$12,288.00	\$10,788.00	\$1,500.00	\$10,788.00	\$0.00	\$1,500.00	\$10,788.00	\$10,788.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,500.00	\$10,788.00	\$12,288.00	\$10,788.00	\$1,500.00	\$10,788.00	\$0.00	\$1,500.00	\$10,788.00	\$10,788.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$66,000.00</b>	<b>\$5,760.00</b>	<b>\$71,760.00</b>	<b>\$24,700.00</b>	<b>\$15,199.60</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$47,060.00</b>	<b>\$24,700.00</b>	<b>\$24,700.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$45,000.00	\$0.00	\$45,000.00	\$10,440.00	\$5,399.60	\$10,440.00	\$0.00	\$34,560.00	\$10,440.00	\$10,440.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$40,000.00	\$0.00	\$40,000.00	\$10,440.00	\$2,399.60	\$10,440.00	\$0.00	\$29,560.00	\$10,440.00	\$10,440.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/sep/2020  
09:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3380 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$596,400.00</b>	<b>-\$405,629.02</b>	<b>\$190,770.98</b>	<b>\$13,926.60</b>	<b>\$162,306.02</b>	<b>\$13,926.60</b>	<b>\$0.00</b>	<b>\$176,844.38</b>	<b>\$13,926.60</b>	<b>\$13,926.60</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$573,400.00	-\$400,209.01	\$173,190.99	\$13,926.60	\$144,726.03	\$13,926.60	\$0.00	\$159,264.39	\$13,926.60	\$13,926.60	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	-\$209.01	\$29,790.99	\$3,114.60	\$23,932.03	\$3,114.60	\$0.00	\$26,676.39	\$3,114.60	\$3,114.60	\$0.00
3413 AVALÚOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$542,400.00	-\$400,000.00	\$142,400.00	\$10,812.00	\$119,794.00	\$10,812.00	\$0.00	\$131,588.00	\$10,812.00	\$10,812.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$5,420.01	\$14,579.99	\$0.00	\$14,579.99	\$0.00	\$0.00	\$14,579.99	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	-\$5,420.01	\$14,579.99	\$0.00	\$14,579.99	\$0.00	\$0.00	\$14,579.99	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS	\$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>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$171,750.00</b>	<b>\$7,517.08</b>	<b>\$179,267.08</b>	<b>\$13,921.87</b>	<b>\$117,730.60</b>	<b>\$13,921.87</b>	<b>\$0.00</b>	<b>\$165,345.21</b>	<b>\$13,921.87</b>	<b>\$13,921.87</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$13,000.00	\$406.00	\$13,406.00	\$406.00	\$11,028.00	\$406.00	\$0.00	\$13,000.00	\$406.00	\$406.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$13,000.00	\$406.00	\$13,406.00	\$406.00	\$11,028.00	\$406.00	\$0.00	\$13,000.00	\$406.00	\$406.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,404.80	\$12,551.20	\$1,404.80	\$0.00	\$13,595.20	\$1,404.80	\$1,404.80	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$1,404.80	\$12,551.20	\$1,404.80	\$0.00	\$13,595.20	\$1,404.80	\$1,404.80	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$109,250.00	\$12,111.08	\$121,361.08	\$12,111.07	\$64,651.40	\$12,111.07	\$0.00	\$109,250.01	\$12,111.07	\$12,111.07	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$109,250.00	\$12,111.08	\$121,361.08	\$12,111.07	\$64,651.40	\$12,111.07	\$0.00	\$109,250.01	\$12,111.07	\$12,111.07	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,740.00</b>	<b>\$12,100.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$13,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/sep/2020  
09:49 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$111,000.00</b>	<b>-\$38,559.55</b>	<b>\$72,440.45</b>	<b>\$9,860.70</b>	<b>\$49,874.83</b>	<b>\$9,860.70</b>	<b>\$0.00</b>	<b>\$62,579.75</b>	<b>\$9,860.70</b>	<b>\$9,860.70</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$98,000.00	-\$25,699.54	\$72,300.46	\$9,860.70	\$49,734.84	\$9,860.70	\$0.00	\$62,439.76	\$9,860.70	\$9,860.70	\$0.00
3751	VIÁTICOS ESTATALES	\$88,000.00	-\$20,000.00	\$68,000.00	\$9,860.70	\$45,434.38	\$9,860.70	\$0.00	\$58,139.30	\$9,860.70	\$9,860.70	\$0.00
3752	VIÁTICOS NACIONALES	\$10,000.00	-\$5,699.54	\$4,300.46	\$0.00	\$4,300.46	\$0.00	\$0.00	\$4,300.46	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$441,000.00</b>	<b>\$119.00</b>	<b>\$441,119.00</b>	<b>\$20,079.00</b>	<b>\$97,669.39</b>	<b>\$20,079.00</b>	<b>\$0.00</b>	<b>\$421,040.00</b>	<b>\$20,079.00</b>	<b>\$20,079.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$435,000.00	\$6,119.00	\$441,119.00	\$20,079.00	\$97,669.39	\$20,079.00	\$0.00	\$421,040.00	\$20,079.00	\$20,079.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$435,000.00	\$6,119.00	\$441,119.00	\$20,079.00	\$97,669.39	\$20,079.00	\$0.00	\$421,040.00	\$20,079.00	\$20,079.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$197,815.00</b>	<b>-\$14,565.37</b>	<b>\$183,249.63</b>	<b>\$26,577.00</b>	<b>\$96,802.62</b>	<b>\$26,577.00</b>	<b>\$0.00</b>	<b>\$156,672.63</b>	<b>\$26,577.00</b>	<b>\$26,577.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,300.01	\$23,300.01	\$14,300.00	\$4,000.00	\$14,300.00	\$0.00	\$9,000.01	\$14,300.00	\$14,300.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,300.01	\$23,300.01	\$14,300.00	\$4,000.00	\$14,300.00	\$0.00	\$9,000.01	\$14,300.00	\$14,300.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$157,815.00	-\$32,865.38	\$124,949.62	\$12,277.00	\$76,909.62	\$12,277.00	\$0.00	\$112,672.62	\$12,277.00	\$12,277.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$147,815.00	-\$28,689.38	\$119,125.62	\$12,277.00	\$71,085.62	\$12,277.00	\$0.00	\$106,848.62	\$12,277.00	\$12,277.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$10,000.00	-\$4,176.00	\$5,824.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$279,180.00</b>	<b>\$4,345,672.83</b>	<b>\$4,624,852.83</b>	<b>\$4,541,843.23</b>	<b>\$63,015.81</b>	<b>\$4,541,843.23</b>	<b>\$0.00</b>	<b>\$83,009.60</b>	<b>\$4,541,843.23</b>	<b>\$4,541,843.23</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$50,000.00</b>	<b>\$4,470,000.00</b>	<b>\$4,520,000.00</b>	<b>\$4,520,000.00</b>	<b>\$0.00</b>	<b>\$4,520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,520,000.00</b>	<b>\$4,520,000.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$50,000.00	\$4,470,000.00	\$4,520,000.00	\$4,520,000.00	\$0.00	\$4,520,000.00	\$0.00	\$0.00	\$4,520,000.00	\$4,520,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$4,320,000.00	\$4,320,000.00	\$4,320,000.00	\$0.00	\$4,320,000.00	\$0.00	\$0.00	\$4,320,000.00	\$4,320,000.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</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>
4390	OTROS SUBSIDIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/sep/2020  
09:49 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$189,180.00</b>	<b>-\$84,327.17</b>	<b>\$104,852.83</b>	<b>\$21,843.23</b>	<b>\$63,015.81</b>	<b>\$21,843.23</b>	<b>\$0.00</b>	<b>\$83,009.60</b>	<b>\$21,843.23</b>	<b>\$21,843.23</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$55,000.00	-\$18,300.00	\$36,700.00	\$10,010.02	\$22,374.97	\$10,010.02	\$0.00	\$26,689.98	\$10,010.02	\$10,010.02	\$0.00
4411 AYUDAS SOCIALES	\$50,000.00	-\$18,300.00	\$31,700.00	\$10,010.02	\$17,374.97	\$10,010.02	\$0.00	\$21,689.98	\$10,010.02	\$10,010.02	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$83,000.00	-\$29,000.00	\$54,000.00	\$4,700.00	\$33,621.22	\$4,700.00	\$0.00	\$49,300.00	\$4,700.00	\$4,700.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$83,000.00	-\$29,000.00	\$54,000.00	\$4,700.00	\$33,621.22	\$4,700.00	\$0.00	\$49,300.00	\$4,700.00	\$4,700.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$51,180.00	-\$37,027.17	\$14,152.83	\$7,133.21	\$7,019.62	\$7,133.21	\$0.00	\$7,019.62	\$7,133.21	\$7,133.21	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$51,180.00	-\$37,027.17	\$14,152.83	\$7,133.21	\$7,019.62	\$7,133.21	\$0.00	\$7,019.62	\$7,133.21	\$7,133.21	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$5,000.00</b>	<b>\$1,638,064.26</b>	<b>\$1,643,064.26</b>	<b>\$615,050.00</b>	<b>\$205,000.00</b>	<b>\$615,050.00</b>	<b>\$0.00</b>	<b>\$1,028,014.26</b>	<b>\$615,050.00</b>	<b>\$615,050.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>\$15,050.00</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,050.00</b>	<b>\$15,050.00</b>	<b>\$0.00</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$15,050.00	\$15,050.00	\$15,050.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$15,050.00	\$15,050.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,050.00	\$15,050.00	\$15,050.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$15,050.00	\$15,050.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$23,014.26</b>	<b>\$23,014.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,014.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$23,014.26	\$23,014.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.26	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$23,014.26	\$23,014.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.26	\$0.00	\$0.00	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$600,000.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
5810 TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$600,000.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	\$600,000.00	\$0.00
5811 TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$600,000.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	\$600,000.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$3,305,000.00</b>	<b>-\$902,101.69</b>	<b>\$2,402,898.31</b>	<b>\$112,597.81</b>	<b>\$1,992,300.50</b>	<b>\$112,597.81</b>	<b>\$0.00</b>	<b>\$2,290,300.50</b>	<b>\$112,597.81</b>	<b>\$112,597.81</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,305,000.00</b>	<b>-\$902,101.69</b>	<b>\$2,402,898.31</b>	<b>\$112,597.81</b>	<b>\$1,992,300.50</b>	<b>\$112,597.81</b>	<b>\$0.00</b>	<b>\$2,290,300.50</b>	<b>\$112,597.81</b>	<b>\$112,597.81</b>	<b>\$0.00</b>
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,305,000.00	-\$1,312,699.50	\$1,992,300.50	\$0.00	\$1,992,300.50	\$0.00	\$0.00	\$1,992,300.50	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,305,000.00	-\$1,312,699.50	\$1,992,300.50	\$0.00	\$1,992,300.50	\$0.00	\$0.00	\$1,992,300.50	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$410,597.81	\$410,597.81	\$112,597.81	\$0.00	\$112,597.81	\$0.00	\$298,000.00	\$112,597.81	\$112,597.81	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$410,597.81	\$410,597.81	\$112,597.81	\$0.00	\$112,597.81	\$0.00	\$298,000.00	\$112,597.81	\$112,597.81	\$0.00
<b>Total</b>	<b>\$18,296,245.00</b>	<b>\$5,354,041.13</b>	<b>\$23,650,286.13</b>	<b>\$8,739,228.28</b>	<b>\$9,957,412.47</b>	<b>\$8,739,228.28</b>	<b>\$0.00</b>	<b>\$14,911,057.85</b>	<b>\$8,739,228.28</b>	<b>\$8,739,228.28</b>	<b>\$0.00</b>