



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul/2021
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	\$43,647.63	\$8,713,747.63	\$1,825,200.12	\$5,103,195.44	\$1,825,200.12	\$0.00	\$6,888,547.51	\$1,825,200.12	\$1,825,200.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,806,500.00	\$26,817.12	\$4,833,317.12	\$1,158,277.86	\$2,521,877.35	\$1,158,277.86	\$0.00	\$3,675,039.26	\$1,158,277.86	\$1,158,277.86	\$0.00
1110	DIETAS	\$730,000.00	\$0.00	\$730,000.00	\$176,198.40	\$377,603.20	\$176,198.40	\$0.00	\$553,801.60	\$176,198.40	\$176,198.40	\$0.00
1111	DIETAS	\$730,000.00	\$0.00	\$730,000.00	\$176,198.40	\$377,603.20	\$176,198.40	\$0.00	\$553,801.60	\$176,198.40	\$176,198.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,076,500.00	\$26,817.12	\$4,103,317.12	\$982,079.46	\$2,144,274.15	\$982,079.46	\$0.00	\$3,121,237.66	\$982,079.46	\$982,079.46	\$0.00
1131	SUELDOS BASE	\$4,076,500.00	\$26,817.12	\$4,103,317.12	\$982,079.46	\$2,144,274.15	\$982,079.46	\$0.00	\$3,121,237.66	\$982,079.46	\$982,079.46	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$105,000.00	\$0.00	\$105,000.00	\$28,092.00	\$74,516.82	\$28,092.00	\$0.00	\$76,908.00	\$28,092.00	\$28,092.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,500.00	\$32,500.00	\$17,500.00	\$0.00	\$32,500.00	\$17,500.00	\$17,500.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$17,500.00	\$32,500.00	\$17,500.00	\$0.00	\$32,500.00	\$17,500.00	\$17,500.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	\$0.00	\$55,000.00	\$10,592.00	\$42,016.82	\$10,592.00	\$0.00	\$44,408.00	\$10,592.00	\$10,592.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	\$0.00	\$55,000.00	\$10,592.00	\$42,016.82	\$10,592.00	\$0.00	\$44,408.00	\$10,592.00	\$10,592.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,117,100.00	\$0.00	\$1,117,100.00	\$17,400.00	\$1,082,300.00	\$17,400.00	\$0.00	\$1,099,700.00	\$17,400.00	\$17,400.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$71,700.00	\$0.00	\$71,700.00	\$17,400.00	\$36,900.00	\$17,400.00	\$0.00	\$54,300.00	\$17,400.00	\$17,400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$71,700.00	\$0.00	\$71,700.00	\$17,400.00	\$36,900.00	\$17,400.00	\$0.00	\$54,300.00	\$17,400.00	\$17,400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,045,400.00	\$0.00	\$1,045,400.00	\$0.00	\$1,045,400.00	\$0.00	\$0.00	\$1,045,400.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$168,600.00	\$0.00	\$168,600.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$168,600.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$876,800.00	\$0.00	\$876,800.00	\$0.00	\$876,800.00	\$0.00	\$0.00	\$876,800.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$963,000.00	\$0.00	\$963,000.00	\$235,063.08	\$465,680.55	\$235,063.08	\$0.00	\$727,936.92	\$235,063.08	\$235,063.08	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$690,000.00	\$0.00	\$690,000.00	\$187,924.41	\$330,154.55	\$187,924.41	\$0.00	\$502,075.59	\$187,924.41	\$187,924.41	\$0.00
1412	APORTACIONES AL IMSS	\$690,000.00	\$0.00	\$690,000.00	\$187,924.41	\$330,154.55	\$187,924.41	\$0.00	\$502,075.59	\$187,924.41	\$187,924.41	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$265,000.00	\$0.00	\$265,000.00	\$47,138.67	\$127,526.00	\$47,138.67	\$0.00	\$217,861.33	\$47,138.67	\$47,138.67	\$0.00
1432	CUOTAS AL RCV	\$265,000.00	\$0.00	\$265,000.00	\$47,138.67	\$127,526.00	\$47,138.67	\$0.00	\$217,861.33	\$47,138.67	\$47,138.67	\$0.00
1440	APORTACIONES PARA SEGUROS	\$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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,643,500.00	\$16,830.51	\$1,660,330.51	\$386,367.18	\$923,820.72	\$386,367.18	\$0.00	\$1,273,963.33	\$386,367.18	\$386,367.18	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$19,296.44	\$27,591.65	\$19,296.44	\$0.00	\$30,703.56	\$19,296.44	\$19,296.44	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$19,296.44	\$27,591.65	\$19,296.44	\$0.00	\$30,703.56	\$19,296.44	\$19,296.44	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,593,500.00	\$16,830.51	\$1,610,330.51	\$367,070.74	\$896,229.07	\$367,070.74	\$0.00	\$1,243,259.77	\$367,070.74	\$367,070.74	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,558,500.00	\$16,830.51	\$1,575,330.51	\$347,920.74	\$883,579.07	\$347,920.74	\$0.00	\$1,227,409.77	\$347,920.74	\$347,920.74	\$0.00
1596	BONO DE DESPENSA	\$35,000.00	\$0.00	\$35,000.00	\$19,150.00	\$12,650.00	\$19,150.00	\$0.00	\$15,850.00	\$19,150.00	\$19,150.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710	ESTÍMULOS	\$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
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
2000	MATERIALES Y SUMINISTRO	\$2,515,880.00	\$2,217,094.03	\$4,732,974.03	\$1,900,384.37	\$1,501,310.44	\$1,900,384.37	\$0.00	\$2,832,589.66	\$1,900,384.37	\$1,900,384.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$266,000.00	\$0.00	\$266,000.00	\$43,589.52	\$181,277.73	\$43,589.52	\$0.00	\$222,410.48	\$43,589.52	\$43,589.52	\$0.00



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$0.00	\$80,000.00	\$24,498.52	\$47,159.38	\$24,498.52	\$0.00	\$55,501.48	\$24,498.52	\$24,498.52	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$24,498.52	\$47,159.38	\$24,498.52	\$0.00	\$55,501.48	\$24,498.52	\$24,498.52	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$11,139.52	\$48,860.48	\$11,139.52	\$0.00	\$48,860.48	\$11,139.52	\$11,139.52	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$11,139.52	\$48,860.48	\$11,139.52	\$0.00	\$48,860.48	\$11,139.52	\$11,139.52	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$41,009.72	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$41,009.72	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$7,951.48	\$21,597.08	\$7,951.48	\$0.00	\$27,048.52	\$7,951.48	\$7,951.48	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$7,951.48	\$21,597.08	\$7,951.48	\$0.00	\$27,048.52	\$7,951.48	\$7,951.48	\$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	\$0.00	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$153,000.00	\$6,416.28	\$159,416.28	\$47,561.40	\$79,647.44	\$47,561.40	\$0.00	\$111,854.88	\$47,561.40	\$47,561.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$152,000.00	\$6,416.28	\$158,416.28	\$47,561.40	\$78,647.44	\$47,561.40	\$0.00	\$110,854.88	\$47,561.40	\$47,561.40	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$80,000.00	\$5,066.00	\$85,066.00	\$15,002.00	\$59,736.00	\$15,002.00	\$0.00	\$70,064.00	\$15,002.00	\$15,002.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$35,000.00	\$0.00	\$35,000.00	\$21,128.90	\$13,871.10	\$21,128.90	\$0.00	\$13,871.10	\$21,128.90	\$21,128.90	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$27,000.00	\$0.00	\$27,000.00	\$11,430.50	\$5,040.34	\$11,430.50	\$0.00	\$15,569.50	\$11,430.50	\$11,430.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$1,350.28	\$11,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.28	\$0.00	\$0.00	\$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	\$2,194,764.45	\$2,667,244.45	\$1,339,791.47	\$382,210.47	\$1,339,791.47	\$0.00	\$1,327,452.98	\$1,339,791.47	\$1,339,791.47	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$706,262.00	\$779,762.00	\$364,810.00	\$216,360.00	\$364,810.00	\$0.00	\$414,952.00	\$364,810.00	\$364,810.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$706,262.00	\$779,762.00	\$364,810.00	\$216,360.00	\$364,810.00	\$0.00	\$414,952.00	\$364,810.00	\$364,810.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$901,965.82	\$967,965.82	\$486,310.00	\$64,755.87	\$486,310.00	\$0.00	\$481,655.82	\$486,310.00	\$486,310.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$901,965.82	\$967,965.82	\$486,310.00	\$64,755.87	\$486,310.00	\$0.00	\$481,655.82	\$486,310.00	\$486,310.00	\$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	\$5,000.00	-\$1,350.28	\$3,649.72	\$0.00	\$3,649.72	\$0.00	\$0.00	\$3,649.72	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$1,350.28	\$3,649.72	\$0.00	\$3,649.72	\$0.00	\$0.00	\$3,649.72	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$2,295.20	\$12,704.80	\$0.00	\$12,704.80	\$0.00	\$0.00	\$12,704.80	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$2,295.20	\$12,704.80	\$0.00	\$12,704.80	\$0.00	\$0.00	\$12,704.80	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$152,982.63	\$273,982.63	\$119,070.95	\$1,000.00	\$119,070.95	\$0.00	\$154,911.68	\$119,070.95	\$119,070.95	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$152,982.63	\$273,982.63	\$119,070.95	\$1,000.00	\$119,070.95	\$0.00	\$154,911.68	\$119,070.95	\$119,070.95	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$92,500.00	\$209,192.67	\$301,692.67	\$150,050.00	\$36,838.39	\$150,050.00	\$0.00	\$151,642.67	\$150,050.00	\$150,050.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$92,500.00	\$209,192.67	\$301,692.67	\$150,050.00	\$36,838.39	\$150,050.00	\$0.00	\$151,642.67	\$150,050.00	\$150,050.00	\$0.00



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10:51 a.m.

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2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$255,512.14	\$257,512.14	\$209,456.79	\$210.00	\$209,456.79	\$0.00	\$48,055.35	\$209,456.79	\$209,456.79	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$255,512.14	\$257,512.14	\$209,456.79	\$210.00	\$209,456.79	\$0.00	\$48,055.35	\$209,456.79	\$209,456.79	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	-\$27,505.33	\$66,974.67	\$10,093.73	\$43,691.69	\$10,093.73	\$0.00	\$56,880.94	\$10,093.73	\$10,093.73	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	-\$27,505.33	\$66,974.67	\$10,093.73	\$43,691.69	\$10,093.73	\$0.00	\$56,880.94	\$10,093.73	\$10,093.73	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$123,900.00	\$3,255.20	\$127,155.20	\$34,580.56	\$53,231.15	\$34,580.56	\$0.00	\$92,574.64	\$34,580.56	\$34,580.56	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	\$1,442.96	\$2,442.96	\$2,442.96	\$0.00	\$2,442.96	\$0.00	\$0.00	\$2,442.96	\$2,442.96	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$1,000.00	\$1,442.96	\$2,442.96	\$2,442.96	\$0.00	\$2,442.96	\$0.00	\$0.00	\$2,442.96	\$2,442.96	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$14,408.80	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$14,408.80	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,221.04	\$21,221.04	\$6,333.60	\$0.00	\$6,333.60	\$0.00	\$14,887.44	\$6,333.60	\$6,333.60	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,221.04	\$21,221.04	\$6,333.60	\$0.00	\$6,333.60	\$0.00	\$14,887.44	\$6,333.60	\$6,333.60	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$0.00	\$37,200.00	\$7,070.00	\$20,521.95	\$7,070.00	\$0.00	\$30,130.00	\$7,070.00	\$7,070.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$0.00	\$37,200.00	\$7,070.00	\$20,521.95	\$7,070.00	\$0.00	\$30,130.00	\$7,070.00	\$7,070.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$18,734.00	\$32,009.20	\$18,734.00	\$0.00	\$41,266.00	\$18,734.00	\$18,734.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$18,734.00	\$32,009.20	\$18,734.00	\$0.00	\$41,266.00	\$18,734.00	\$18,734.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	\$76,739.53	\$1,118,739.53	\$349,308.09	\$556,096.75	\$349,308.09	\$0.00	\$769,431.44	\$349,308.09	\$349,308.09	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	\$76,739.53	\$1,118,739.53	\$349,308.09	\$556,096.75	\$349,308.09	\$0.00	\$769,431.44	\$349,308.09	\$349,308.09	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,042,000.00	\$76,739.53	\$1,118,739.53	\$349,308.09	\$556,096.75	\$349,308.09	\$0.00	\$769,431.44	\$349,308.09	\$349,308.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$107,000.00	-\$18,821.77	\$88,178.23	\$7,338.39	\$75,426.95	\$7,338.39	\$0.00	\$80,839.84	\$7,338.39	\$7,338.39	\$0.00
2710	VESTUARIO Y UNIFORMES	\$55,000.00	-\$20,000.00	\$35,000.00	\$2,865.40	\$32,134.60	\$2,865.40	\$0.00	\$32,134.60	\$2,865.40	\$2,865.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$2,865.40	\$32,134.60	\$2,865.40	\$0.00	\$32,134.60	\$2,865.40	\$2,865.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$32,000.00	\$1,178.23	\$33,178.23	\$4,472.99	\$24,405.66	\$4,472.99	\$0.00	\$28,705.24	\$4,472.99	\$4,472.99	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$32,000.00	\$1,178.23	\$33,178.23	\$4,472.99	\$24,405.66	\$4,472.99	\$0.00	\$28,705.24	\$4,472.99	\$4,472.99	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2740	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,886.69	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,886.69	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$351,500.00	-\$45,259.66	\$306,240.34	\$78,214.94	\$173,419.95	\$78,214.94	\$0.00	\$228,025.40	\$78,214.94	\$78,214.94	\$0.00
2910	HERRAMIENTAS MENORES	\$111,500.00	\$0.00	\$111,500.00	\$15,968.84	\$76,087.07	\$15,968.84	\$0.00	\$95,531.16	\$15,968.84	\$15,968.84	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$111,500.00	\$0.00	\$111,500.00	\$15,968.84	\$76,087.07	\$15,968.84	\$0.00	\$95,531.16	\$15,968.84	\$15,968.84	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	\$0.00	\$19,000.00	\$2,186.46	\$15,906.02	\$2,186.46	\$0.00	\$16,813.54	\$2,186.46	\$2,186.46	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	\$0.00	\$19,000.00	\$2,186.46	\$15,906.02	\$2,186.46	\$0.00	\$16,813.54	\$2,186.46	\$2,186.46	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	-\$45,259.66	\$160,740.34	\$51,800.59	\$80,440.09	\$51,800.59	\$0.00	\$108,939.75	\$51,800.59	\$51,800.59	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul/2021
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	-\$45,259.66	\$160,740.34	\$51,800.59	\$80,440.09	\$51,800.59	\$0.00	\$108,939.75	\$51,800.59	\$51,800.59	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$15,000.00	\$0.00	\$15,000.00	\$8,259.05	\$986.77	\$8,259.05	\$0.00	\$6,740.95	\$8,259.05	\$8,259.05	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$8,259.05	\$986.77	\$8,259.05	\$0.00	\$6,740.95	\$8,259.05	\$8,259.05	\$0.00
3000	SERVICIOS GENERALES	\$4,350,129.00	-\$266,209.96	\$4,083,919.04	\$1,208,551.06	\$2,355,185.66	\$1,208,551.06	\$0.00	\$2,875,367.98	\$1,104,066.99	\$1,104,066.99	\$104,484.07
3100	SERVICIOS BÁSICOS	\$2,152,500.00	-\$1,699.00	\$2,150,801.00	\$526,059.06	\$1,233,460.10	\$526,059.06	\$0.00	\$1,624,741.94	\$421,574.99	\$421,574.99	\$104,484.07
3110	ENERGÍA ELÉCTRICA	\$2,060,000.00	\$0.00	\$2,060,000.00	\$504,801.14	\$1,187,332.05	\$504,801.14	\$0.00	\$1,555,198.86	\$400,317.07	\$400,317.07	\$104,484.07
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$660,000.00	\$0.00	\$660,000.00	\$157,068.29	\$334,628.07	\$157,068.29	\$0.00	\$502,931.71	\$157,068.29	\$157,068.29	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$347,732.85	\$852,703.98	\$347,732.85	\$0.00	\$1,052,267.15	\$243,248.78	\$243,248.78	\$104,484.07
3120	GAS	\$3,500.00	\$0.00	\$3,500.00	\$997.92	\$1,962.05	\$997.92	\$0.00	\$2,502.08	\$997.92	\$997.92	\$0.00
3121	GAS	\$3,500.00	\$0.00	\$3,500.00	\$997.92	\$1,962.05	\$997.92	\$0.00	\$2,502.08	\$997.92	\$997.92	\$0.00
3130	AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$2,186.00	\$5,795.00	\$2,186.00	\$0.00	\$9,975.00	\$2,186.00	\$2,186.00	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$2,186.00	\$5,795.00	\$2,186.00	\$0.00	\$9,975.00	\$2,186.00	\$2,186.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$17,934.00	\$38,371.00	\$17,934.00	\$0.00	\$57,066.00	\$17,934.00	\$17,934.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$17,934.00	\$38,371.00	\$17,934.00	\$0.00	\$57,066.00	\$17,934.00	\$17,934.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$139,979.00	\$251,710.97	\$391,689.97	\$296,170.37	\$86,367.20	\$296,170.37	\$0.00	\$95,519.60	\$296,170.37	\$296,170.37	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$0.00	\$70,000.00	\$18,287.40	\$46,388.20	\$18,287.40	\$0.00	\$51,712.60	\$18,287.40	\$18,287.40	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$18,287.40	\$46,388.20	\$18,287.40	\$0.00	\$51,712.60	\$18,287.40	\$18,287.40	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$251,710.97	\$281,710.97	\$277,882.97	\$0.00	\$277,882.97	\$0.00	\$3,828.00	\$277,882.97	\$277,882.97	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$251,710.97	\$281,710.97	\$277,882.97	\$0.00	\$277,882.97	\$0.00	\$3,828.00	\$277,882.97	\$277,882.97	\$0.00
3290	OTROS ARRENDAMIENTOS	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$39,979.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$88,000.00	-\$23,976.78	\$64,023.22	\$5,604.40	\$44,216.46	\$5,604.40	\$0.00	\$58,418.82	\$5,604.40	\$5,604.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$55,000.00	-\$22,530.78	\$32,469.22	\$0.00	\$26,469.22	\$0.00	\$0.00	\$32,469.22	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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	\$1,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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, TRADUCCI	\$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	\$5,000.00	-\$1,446.00	\$3,554.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$5,000.00	-\$1,446.00	\$3,554.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$3,554.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	\$0.00	\$25,000.00	\$5,604.40	\$11,193.24	\$5,604.40	\$0.00	\$19,395.60	\$5,604.40	\$5,604.40	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$1,844.40	\$4,953.24	\$1,844.40	\$0.00	\$13,155.60	\$1,844.40	\$1,844.40	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$3,760.00	\$6,240.00	\$3,760.00	\$0.00	\$6,240.00	\$3,760.00	\$3,760.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,014,850.00	-\$113,979.89	\$900,870.11	\$300,067.58	\$581,536.65	\$300,067.58	\$0.00	\$600,802.53	\$300,067.58	\$300,067.58	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul/2021
10:51 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$996,850.00	-\$153,308.92	\$843,541.08	\$257,738.55	\$566,536.65	\$257,738.55	\$0.00	\$585,802.53	\$257,738.55	\$257,738.55	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$8,184.55	\$9,735.57	\$8,184.55	\$0.00	\$11,815.45	\$8,184.55	\$8,184.55	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$976,850.00	-\$153,308.92	\$823,541.08	\$249,554.00	\$556,801.08	\$249,554.00	\$0.00	\$573,987.08	\$249,554.00	\$249,554.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$39,329.03	\$42,329.03	\$42,329.03	\$0.00	\$42,329.03	\$0.00	\$0.00	\$42,329.03	\$42,329.03	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$39,329.03	\$42,329.03	\$42,329.03	\$0.00	\$42,329.03	\$0.00	\$0.00	\$42,329.03	\$42,329.03	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$135,300.00	-\$157.86	\$135,142.14	\$8,504.55	\$103,715.73	\$8,504.55	\$0.00	\$126,637.59	\$8,504.55	\$8,504.55	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,040.00	\$11,655.95	\$1,040.00	\$0.00	\$13,960.00	\$1,040.00	\$1,040.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$1,040.00	\$11,655.95	\$1,040.00	\$0.00	\$13,960.00	\$1,040.00	\$1,040.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 INFO	\$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 TR	\$107,000.00	\$0.00	\$107,000.00	\$7,464.55	\$78,917.64	\$7,464.55	\$0.00	\$99,535.45	\$7,464.55	\$7,464.55	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$107,000.00	\$0.00	\$107,000.00	\$7,464.55	\$78,917.64	\$7,464.55	\$0.00	\$99,535.45	\$7,464.55	\$7,464.55	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	-\$157.86	\$3,842.14	\$0.00	\$3,842.14	\$0.00	\$0.00	\$3,842.14	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$4,000.00	-\$157.86	\$3,842.14	\$0.00	\$3,842.14	\$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 FU	\$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 PUBLICIDA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$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 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
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$79,500.00	-\$66.00	\$79,434.00	\$6,907.10	\$62,737.44	\$6,907.10	\$0.00	\$72,526.90	\$6,907.10	\$6,907.10	\$0.00
3710 PASAJES AÉREOS	\$8,000.00	-\$66.00	\$7,934.00	\$0.00	\$7,934.00	\$0.00	\$0.00	\$7,934.00	\$0.00	\$0.00	\$0.00
3711 PASAJES NACIONALES	\$8,000.00	-\$66.00	\$7,934.00	\$0.00	\$7,934.00	\$0.00	\$0.00	\$7,934.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$68,500.00	\$0.00	\$68,500.00	\$6,907.10	\$51,803.44	\$6,907.10	\$0.00	\$61,592.90	\$6,907.10	\$6,907.10	\$0.00
3751 VIÁTICOS ESTATALES	\$60,500.00	\$0.00	\$60,500.00	\$6,907.10	\$43,803.44	\$6,907.10	\$0.00	\$53,592.90	\$6,907.10	\$6,907.10	\$0.00
3752 VIÁTICOS NACIONALES	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul/2021
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$403,986.40	\$139,013.60	\$12,510.00	\$111,380.30	\$12,510.00	\$0.00	\$126,503.60	\$12,510.00	\$12,510.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$540,000.00	-\$403,986.40	\$136,013.60	\$12,510.00	\$108,380.30	\$12,510.00	\$0.00	\$123,503.60	\$12,510.00	\$12,510.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$540,000.00	-\$403,986.40	\$136,013.60	\$12,510.00	\$108,380.30	\$12,510.00	\$0.00	\$123,503.60	\$12,510.00	\$12,510.00	\$0.00
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	\$25,945.00	\$188,945.00	\$52,728.00	\$97,771.78	\$52,728.00	\$0.00	\$136,217.00	\$52,728.00	\$52,728.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$25,065.00	\$23,037.78	\$25,065.00	\$0.00	\$25,000.00	\$25,065.00	\$25,065.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$25,065.00	\$23,037.78	\$25,065.00	\$0.00	\$25,000.00	\$25,065.00	\$25,065.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$2,225.00	\$2,775.00	\$2,225.00	\$0.00	\$2,775.00	\$2,225.00	\$2,225.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$2,225.00	\$2,775.00	\$2,225.00	\$0.00	\$2,775.00	\$2,225.00	\$2,225.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$880.00	\$5,000.00	\$880.00	\$0.00	\$5,000.00	\$880.00	\$880.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$880.00	\$5,000.00	\$880.00	\$0.00	\$5,000.00	\$880.00	\$880.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$128,000.00	\$0.00	\$128,000.00	\$24,558.00	\$66,959.00	\$24,558.00	\$0.00	\$103,442.00	\$24,558.00	\$24,558.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$120,000.00	\$0.00	\$120,000.00	\$24,558.00	\$58,959.00	\$24,558.00	\$0.00	\$95,442.00	\$24,558.00	\$24,558.00	\$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	-\$348,043.00	\$136,978.00	\$23,549.70	\$57,314.30	\$23,549.70	\$0.00	\$113,428.30	\$23,549.70	\$23,549.70	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$320,021.00	-\$290,021.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$320,021.00	-\$290,021.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$320,021.00	-\$290,021.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	-\$40,000.00	\$85,000.00	\$14,871.70	\$27,314.30	\$14,871.70	\$0.00	\$70,128.30	\$14,871.70	\$14,871.70	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$12,479.70	\$480.30	\$12,479.70	\$0.00	\$37,520.30	\$12,479.70	\$12,479.70	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$12,479.70	\$480.30	\$12,479.70	\$0.00	\$37,520.30	\$12,479.70	\$12,479.70	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,000.00	\$20,000.00	\$2,392.00	\$12,824.00	\$2,392.00	\$0.00	\$17,608.00	\$2,392.00	\$2,392.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,000.00	\$20,000.00	\$2,392.00	\$12,824.00	\$2,392.00	\$0.00	\$17,608.00	\$2,392.00	\$2,392.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4900	TRANFERENCIAS AL EXTERIOR	\$0.00	\$8,678.00	\$8,678.00	\$8,678.00	\$0.00	\$8,678.00	\$0.00	\$0.00	\$8,678.00	\$8,678.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERI	\$0.00	\$8,678.00	\$8,678.00	\$8,678.00	\$0.00	\$8,678.00	\$0.00	\$0.00	\$8,678.00	\$8,678.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$8,678.00	\$8,678.00	\$8,678.00	\$0.00	\$8,678.00	\$0.00	\$0.00	\$8,678.00	\$8,678.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul/2021
10:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$30,000.00	\$35,778.39	\$65,778.39	\$38,008.39	\$90.00	\$38,008.39	\$0.00	\$27,770.00	\$38,008.39	\$38,008.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$20,788.39	\$40,788.39	\$38,008.39	\$90.00	\$38,008.39	\$0.00	\$2,780.00	\$38,008.39	\$38,008.39	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$14,582.00	\$5,418.00	\$5,328.00	\$90.00	\$5,328.00	\$0.00	\$90.00	\$5,328.00	\$5,328.00	\$0.00
5111	MOBILIARIO	\$20,000.00	-\$14,582.00	\$5,418.00	\$5,328.00	\$90.00	\$5,328.00	\$0.00	\$90.00	\$5,328.00	\$5,328.00	\$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 I	\$0.00	\$32,680.39	\$32,680.39	\$32,680.39	\$0.00	\$32,680.39	\$0.00	\$0.00	\$32,680.39	\$32,680.39	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$32,680.39	\$32,680.39	\$32,680.39	\$0.00	\$32,680.39	\$0.00	\$0.00	\$32,680.39	\$32,680.39	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$14,990.00	\$24,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$10,000.00	\$14,990.00	\$24,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$10,000.00	\$14,990.00	\$24,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,990.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,240,450.00	-\$1,234,480.08	\$2,005,969.92	\$219,800.00	\$1,426,677.40	\$219,800.00	\$0.00	\$1,786,169.92	\$219,800.00	\$219,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,240,450.00	-\$1,234,480.08	\$2,005,969.92	\$219,800.00	\$1,426,677.40	\$219,800.00	\$0.00	\$1,786,169.92	\$219,800.00	\$219,800.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$219,800.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$219,800.00	\$219,800.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$219,800.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$219,800.00	\$219,800.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$1,454,280.08	\$1,786,169.92	\$0.00	\$1,426,677.40	\$0.00	\$0.00	\$1,786,169.92	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$1,454,280.08	\$1,786,169.92	\$0.00	\$1,426,677.40	\$0.00	\$0.00	\$1,786,169.92	\$0.00	\$0.00	\$0.00
Total		\$19,291,580.00	\$447,787.01	\$19,739,367.01	\$5,215,493.64	\$10,443,773.24	\$5,215,493.64	\$0.00	\$14,523,873.37	\$5,111,009.57	\$5,111,009.57	\$104,484.07