



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul/2022
03:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,998,434.00	\$2,729.27	\$9,001,163.27	\$2,127,838.03	\$5,045,846.31	\$2,127,838.03	\$0.00	\$6,873,325.24	\$2,127,838.03	\$2,127,838.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,212,534.00	-\$180,068.19	\$5,032,465.81	\$1,207,351.64	\$2,634,656.21	\$1,207,351.64	\$0.00	\$3,825,114.17	\$1,207,351.64	\$1,207,351.64	\$0.00
1110 DIETAS	\$711,600.00	\$0.00	\$711,600.00	\$181,484.37	\$350,110.44	\$181,484.37	\$0.00	\$530,115.63	\$181,484.37	\$181,484.37	\$0.00
1111 DIETAS	\$711,600.00	\$0.00	\$711,600.00	\$181,484.37	\$350,110.44	\$181,484.37	\$0.00	\$530,115.63	\$181,484.37	\$181,484.37	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,500,934.00	-\$180,068.19	\$4,320,865.81	\$1,025,867.27	\$2,284,545.77	\$1,025,867.27	\$0.00	\$3,294,998.54	\$1,025,867.27	\$1,025,867.27	\$0.00
1131 SUELDOS BASE	\$4,500,934.00	-\$180,068.19	\$4,320,865.81	\$1,025,867.27	\$2,284,545.77	\$1,025,867.27	\$0.00	\$3,294,998.54	\$1,025,867.27	\$1,025,867.27	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$100,962.46	\$220,962.46	\$112,992.90	\$11,889.53	\$112,992.90	\$0.00	\$107,969.56	\$112,992.90	\$112,992.90	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$96,404.86	\$166,404.86	\$58,435.30	\$11,889.53	\$58,435.30	\$0.00	\$107,969.56	\$58,435.30	\$58,435.30	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$96,404.86	\$166,404.86	\$58,435.30	\$11,889.53	\$58,435.30	\$0.00	\$107,969.56	\$58,435.30	\$58,435.30	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$4,557.60	\$54,557.60	\$54,557.60	\$0.00	\$54,557.60	\$0.00	\$0.00	\$54,557.60	\$54,557.60	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$4,557.60	\$54,557.60	\$54,557.60	\$0.00	\$54,557.60	\$0.00	\$0.00	\$54,557.60	\$54,557.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,186,750.00	-\$4,528.51	\$1,182,221.49	\$28,334.82	\$1,100,229.88	\$28,334.82	\$0.00	\$1,153,886.67	\$28,334.82	\$28,334.82	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$72,500.00	\$12,000.00	\$84,500.00	\$28,334.82	\$37,565.18	\$28,334.82	\$0.00	\$56,165.18	\$28,334.82	\$28,334.82	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$72,500.00	\$12,000.00	\$84,500.00	\$28,334.82	\$37,565.18	\$28,334.82	\$0.00	\$56,165.18	\$28,334.82	\$28,334.82	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,114,250.00	-\$16,528.51	\$1,097,721.49	\$0.00	\$1,062,664.70	\$0.00	\$0.00	\$1,097,721.49	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$109,800.00	\$0.00	\$109,800.00	\$0.00	\$109,800.00	\$0.00	\$0.00	\$109,800.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,004,450.00	-\$16,528.51	\$987,921.49	\$0.00	\$952,864.70	\$0.00	\$0.00	\$987,921.49	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,010,000.00	-\$50,059.46	\$959,940.54	\$203,897.30	\$612,051.91	\$203,897.30	\$0.00	\$756,043.24	\$203,897.30	\$203,897.30	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$750,000.00	-\$38,756.79	\$711,243.21	\$163,976.44	\$442,262.91	\$163,976.44	\$0.00	\$547,266.77	\$163,976.44	\$163,976.44	\$0.00
1412 APORTACIONES AL IMSS	\$750,000.00	-\$38,756.79	\$711,243.21	\$163,976.44	\$442,262.91	\$163,976.44	\$0.00	\$547,266.77	\$163,976.44	\$163,976.44	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	-\$11,302.67	\$238,697.33	\$39,920.86	\$159,789.00	\$39,920.86	\$0.00	\$198,776.47	\$39,920.86	\$39,920.86	\$0.00
1432 CUOTAS AL RCV	\$250,000.00	-\$11,302.67	\$238,697.33	\$39,920.86	\$159,789.00	\$39,920.86	\$0.00	\$198,776.47	\$39,920.86	\$39,920.86	\$0.00
1440 APORTACIONES PARA SEGUROS	\$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
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,439,150.00	\$119,131.25	\$1,558,281.25	\$556,861.37	\$667,018.78	\$556,861.37	\$0.00	\$1,001,419.88	\$556,861.37	\$556,861.37	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$85,855.78	\$85,855.78	\$85,855.78	\$0.00	\$85,855.78	\$0.00	\$0.00	\$85,855.78	\$85,855.78	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$85,855.78	\$85,855.78	\$85,855.78	\$0.00	\$85,855.78	\$0.00	\$0.00	\$85,855.78	\$85,855.78	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$126,874.10	\$176,874.10	\$159,377.32	\$0.00	\$159,377.32	\$0.00	\$17,496.78	\$159,377.32	\$159,377.32	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	\$126,874.10	\$176,874.10	\$159,377.32	\$0.00	\$159,377.32	\$0.00	\$17,496.78	\$159,377.32	\$159,377.32	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,389,150.00	-\$93,598.63	\$1,295,551.37	\$311,628.27	\$667,018.78	\$311,628.27	\$0.00	\$983,923.10	\$311,628.27	\$311,628.27	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,349,150.00	-\$93,598.63	\$1,255,551.37	\$298,828.27	\$646,218.78	\$298,828.27	\$0.00	\$956,723.10	\$298,828.27	\$298,828.27	\$0.00
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$12,800.00	\$20,800.00	\$12,800.00	\$0.00	\$27,200.00	\$12,800.00	\$12,800.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$17,291.72	\$47,291.72	\$18,400.00	\$20,000.00	\$18,400.00	\$0.00	\$28,891.72	\$18,400.00	\$18,400.00	\$0.00
1710 ESTÍMULOS	\$30,000.00	\$17,291.72	\$47,291.72	\$18,400.00	\$20,000.00	\$18,400.00	\$0.00	\$28,891.72	\$18,400.00	\$18,400.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,000.00	\$17,291.72	\$47,291.72	\$18,400.00	\$20,000.00	\$18,400.00	\$0.00	\$28,891.72	\$18,400.00	\$18,400.00	\$0.00



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2000 MATERIALES Y SUMINISTROS	\$2,939,500.00	\$1,432,649.65	\$4,372,149.65	\$1,863,997.84	\$1,675,907.83	\$1,863,997.84	\$0.00	\$2,508,151.81	\$1,863,997.84	\$1,863,997.84	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$256,700.00	\$50,833.59	\$307,533.59	\$96,822.48	\$114,962.60	\$96,822.48	\$0.00	\$210,711.11	\$96,822.48	\$96,822.48	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$35,189.87	\$135,189.87	\$60,058.65	\$37,835.89	\$60,058.65	\$0.00	\$75,131.22	\$60,058.65	\$60,058.65	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$35,189.87	\$135,189.87	\$60,058.65	\$37,835.89	\$60,058.65	\$0.00	\$75,131.22	\$60,058.65	\$60,058.65	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$12,094.94	\$42,094.94	\$14,637.27	\$6,785.24	\$14,637.27	\$0.00	\$27,457.67	\$14,637.27	\$14,637.27	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$12,094.94	\$42,094.94	\$14,637.27	\$6,785.24	\$14,637.27	\$0.00	\$27,457.67	\$14,637.27	\$14,637.27	\$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	-\$4,564.22	\$5,435.78	\$0.00	\$5,435.78	\$0.00	\$0.00	\$5,435.78	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$10,000.00	-\$4,564.22	\$5,435.78	\$0.00	\$5,435.78	\$0.00	\$0.00	\$5,435.78	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$11,600.00	\$48,400.00	\$9,762.56	\$19,397.68	\$9,762.56	\$0.00	\$38,637.44	\$9,762.56	\$9,762.56	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$11,600.00	\$48,400.00	\$9,762.56	\$19,397.68	\$9,762.56	\$0.00	\$38,637.44	\$9,762.56	\$9,762.56	\$0.00
2160 MATERIAL DE LIMPIEZA	\$36,700.00	\$6,113.00	\$42,813.00	\$8,364.00	\$32,508.01	\$8,364.00	\$0.00	\$34,449.00	\$8,364.00	\$8,364.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$36,700.00	\$6,113.00	\$42,813.00	\$8,364.00	\$32,508.01	\$8,364.00	\$0.00	\$34,449.00	\$8,364.00	\$8,364.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,000.00	\$12,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,000.00	\$12,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$195,000.00	\$23,328.00	\$218,328.00	\$73,202.52	\$126,185.44	\$73,202.52	\$0.00	\$145,125.48	\$73,202.52	\$73,202.52	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$195,000.00	\$23,328.00	\$218,328.00	\$73,202.52	\$126,185.44	\$73,202.52	\$0.00	\$145,125.48	\$73,202.52	\$73,202.52	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$85,000.00	\$0.00	\$85,000.00	\$20,974.00	\$61,261.00	\$20,974.00	\$0.00	\$64,026.00	\$20,974.00	\$20,974.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$35,000.00	\$10,558.50	\$45,558.50	\$17,095.02	\$25,610.98	\$17,095.02	\$0.00	\$28,463.48	\$17,095.02	\$17,095.02	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$50,000.00	\$2,576.00	\$52,576.00	\$13,886.20	\$29,707.86	\$13,886.20	\$0.00	\$38,689.80	\$13,886.20	\$13,886.20	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	\$10,193.50	\$35,193.50	\$21,247.30	\$9,605.60	\$21,247.30	\$0.00	\$13,946.20	\$21,247.30	\$21,247.30	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$887,200.00	\$1,083,300.14	\$1,970,500.14	\$1,015,006.40	\$731,191.77	\$1,015,006.40	\$0.00	\$955,493.74	\$1,015,006.40	\$1,015,006.40	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$184,500.00	\$540,426.98	\$724,926.98	\$442,040.64	\$212,098.50	\$442,040.64	\$0.00	\$282,886.34	\$442,040.64	\$442,040.64	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$184,500.00	\$540,426.98	\$724,926.98	\$442,040.64	\$212,098.50	\$442,040.64	\$0.00	\$282,886.34	\$442,040.64	\$442,040.64	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$583,522.70	\$669,222.70	\$470,319.60	\$80,413.10	\$470,319.60	\$0.00	\$198,903.10	\$470,319.60	\$470,319.60	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$583,522.70	\$669,222.70	\$470,319.60	\$80,413.10	\$470,319.60	\$0.00	\$198,903.10	\$470,319.60	\$470,319.60	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$12,996.00	\$17,496.00	\$12,996.00	\$4,500.00	\$12,996.00	\$0.00	\$4,500.00	\$12,996.00	\$12,996.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$12,996.00	\$17,496.00	\$12,996.00	\$4,500.00	\$12,996.00	\$0.00	\$4,500.00	\$12,996.00	\$12,996.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$7,785.78	\$72,214.22	\$0.00	\$72,214.22	\$0.00	\$0.00	\$72,214.22	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$7,785.78	\$72,214.22	\$0.00	\$72,214.22	\$0.00	\$0.00	\$72,214.22	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	\$8,964.00	\$298,464.00	\$35,985.57	\$260,546.95	\$35,985.57	\$0.00	\$262,478.43	\$35,985.57	\$35,985.57	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	\$8,964.00	\$298,464.00	\$35,985.57	\$260,546.95	\$35,985.57	\$0.00	\$262,478.43	\$35,985.57	\$35,985.57	\$0.00



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2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	-\$92,197.44	\$67,302.56	\$15,480.00	\$41,471.00	\$15,480.00	\$0.00	\$51,822.56	\$15,480.00	\$15,480.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	-\$92,197.44	\$67,302.56	\$15,480.00	\$41,471.00	\$15,480.00	\$0.00	\$51,822.56	\$15,480.00	\$15,480.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$30,500.00	\$12,050.67	\$42,550.67	\$5,220.00	\$21,646.16	\$5,220.00	\$0.00	\$37,330.67	\$5,220.00	\$5,220.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$30,500.00	\$12,050.67	\$42,550.67	\$5,220.00	\$21,646.16	\$5,220.00	\$0.00	\$37,330.67	\$5,220.00	\$5,220.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	\$25,323.01	\$78,323.01	\$32,964.59	\$38,301.84	\$32,964.59	\$0.00	\$45,358.42	\$32,964.59	\$32,964.59	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	\$25,323.01	\$78,323.01	\$32,964.59	\$38,301.84	\$32,964.59	\$0.00	\$45,358.42	\$32,964.59	\$32,964.59	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$60,600.00	\$14,800.95	\$75,400.95	\$20,704.53	\$23,681.70	\$20,704.53	\$0.00	\$54,696.42	\$20,704.53	\$20,704.53	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$4,628.40	\$5,628.40	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,628.40	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$1,000.00	\$4,628.40	\$5,628.40	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,628.40	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,600.00	\$1,885.00	\$3,485.00	\$3,302.60	\$182.40	\$3,302.60	\$0.00	\$182.40	\$3,302.60	\$3,302.60	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,600.00	\$1,885.00	\$3,485.00	\$3,302.60	\$182.40	\$3,302.60	\$0.00	\$182.40	\$3,302.60	\$3,302.60	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$4,390.00	\$10,610.00	\$0.00	\$8,939.60	\$0.00	\$0.00	\$10,610.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$4,390.00	\$10,610.00	\$0.00	\$8,939.60	\$0.00	\$0.00	\$10,610.00	\$0.00	\$0.00	\$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	-\$7,349.85	\$25,150.15	\$14,316.33	\$10,738.06	\$14,316.33	\$0.00	\$10,833.82	\$14,316.33	\$14,316.33	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$32,500.00	-\$7,349.85	\$25,150.15	\$14,316.33	\$10,738.06	\$14,316.33	\$0.00	\$10,833.82	\$14,316.33	\$14,316.33	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$20,027.40	\$20,027.40	\$3,085.60	\$0.00	\$3,085.60	\$0.00	\$16,941.80	\$3,085.60	\$3,085.60	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$20,027.40	\$20,027.40	\$3,085.60	\$0.00	\$3,085.60	\$0.00	\$16,941.80	\$3,085.60	\$3,085.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,115,000.00	\$106,932.52	\$1,221,932.52	\$439,481.45	\$504,321.35	\$439,481.45	\$0.00	\$782,451.07	\$439,481.45	\$439,481.45	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,115,000.00	\$106,932.52	\$1,221,932.52	\$439,481.45	\$504,321.35	\$439,481.45	\$0.00	\$782,451.07	\$439,481.45	\$439,481.45	\$0.00
2611 GASOLINA	\$1,115,000.00	-\$10,374.04	\$1,104,625.96	\$322,214.89	\$504,281.35	\$322,214.89	\$0.00	\$782,411.07	\$322,214.89	\$322,214.89	\$0.00
2612 DIESEL	\$0.00	\$111,990.44	\$111,990.44	\$111,990.44	\$0.00	\$111,990.44	\$0.00	\$0.00	\$111,990.44	\$111,990.44	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$5,316.12	\$5,316.12	\$5,276.12	\$40.00	\$5,276.12	\$0.00	\$40.00	\$5,276.12	\$5,276.12	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$92,400.00	\$40,845.34	\$133,245.34	\$26,167.71	\$48,525.40	\$26,167.71	\$0.00	\$107,077.63	\$26,167.71	\$26,167.71	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$16,933.48	\$66,933.48	\$4,872.00	\$20,000.00	\$4,872.00	\$0.00	\$62,061.48	\$4,872.00	\$4,872.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$16,933.48	\$66,933.48	\$4,872.00	\$20,000.00	\$4,872.00	\$0.00	\$62,061.48	\$4,872.00	\$4,872.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$27,400.00	\$18,487.70	\$45,887.70	\$14,427.35	\$26,480.18	\$14,427.35	\$0.00	\$31,460.35	\$14,427.35	\$14,427.35	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$27,400.00	\$18,487.70	\$45,887.70	\$14,427.35	\$26,480.18	\$14,427.35	\$0.00	\$31,460.35	\$14,427.35	\$14,427.35	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$3,800.16	\$13,800.16	\$6,868.36	\$786.22	\$6,868.36	\$0.00	\$6,931.80	\$6,868.36	\$6,868.36	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$3,800.16	\$13,800.16	\$6,868.36	\$786.22	\$6,868.36	\$0.00	\$6,931.80	\$6,868.36	\$6,868.36	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$1,624.00	\$6,624.00	\$0.00	\$1,259.00	\$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	\$1,259.00	\$0.00	\$0.00	\$6,624.00	\$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/2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul/2022
03:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$332,600.00	\$112,609.11	\$445,209.11	\$192,612.75	\$127,039.57	\$192,612.75	\$0.00	\$252,596.36	\$192,612.75	\$192,612.75	\$0.00
2910	HERRAMIENTAS MENORES	\$107,500.00	\$34,831.82	\$142,331.82	\$55,376.66	\$38,722.55	\$55,376.66	\$0.00	\$86,955.16	\$55,376.66	\$55,376.66	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$107,500.00	\$34,831.82	\$142,331.82	\$55,376.66	\$38,722.55	\$55,376.66	\$0.00	\$86,955.16	\$55,376.66	\$55,376.66	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$0.00	\$16,000.00	\$6,833.01	\$5,777.03	\$6,833.01	\$0.00	\$9,166.99	\$6,833.01	\$6,833.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$0.00	\$16,000.00	\$6,833.01	\$5,777.03	\$6,833.01	\$0.00	\$9,166.99	\$6,833.01	\$6,833.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$43,134.24	\$252,234.24	\$112,109.88	\$82,539.99	\$112,109.88	\$0.00	\$140,124.36	\$112,109.88	\$112,109.88	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$43,134.24	\$252,234.24	\$112,109.88	\$82,539.99	\$112,109.88	\$0.00	\$140,124.36	\$112,109.88	\$112,109.88	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$18,293.20	\$18,293.20	\$18,293.20	\$0.00	\$18,293.20	\$0.00	\$0.00	\$18,293.20	\$18,293.20	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$18,293.20	\$18,293.20	\$18,293.20	\$0.00	\$18,293.20	\$0.00	\$0.00	\$18,293.20	\$18,293.20	\$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
3000	SERVICIOS GENERALES	\$3,803,061.00	\$643,328.60	\$4,446,389.60	\$1,193,015.11	\$2,211,776.87	\$1,193,015.11	\$0.00	\$3,253,374.49	\$1,193,015.11	\$1,193,015.11	\$0.00
3100	SERVICIOS BÁSICOS	\$1,522,200.00	\$227,975.15	\$1,750,175.15	\$534,375.66	\$781,528.07	\$534,375.66	\$0.00	\$1,215,799.49	\$534,375.66	\$534,375.66	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,430,000.00	\$219,733.43	\$1,649,733.43	\$500,814.10	\$734,833.07	\$500,814.10	\$0.00	\$1,148,919.33	\$500,814.10	\$500,814.10	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$130,000.00	\$247,335.00	\$377,335.00	\$152,846.21	\$58,391.64	\$152,846.21	\$0.00	\$224,488.79	\$152,846.21	\$152,846.21	\$0.00
3112	ALUMBRADO PUBLICO	\$1,300,000.00	-\$27,601.57	\$1,272,398.43	\$347,967.89	\$676,441.43	\$347,967.89	\$0.00	\$924,430.54	\$347,967.89	\$347,967.89	\$0.00
3120	GAS	\$3,000.00	\$5,493.72	\$8,493.72	\$3,878.56	\$0.00	\$3,878.56	\$0.00	\$4,615.16	\$3,878.56	\$3,878.56	\$0.00
3121	GAS	\$3,000.00	\$5,493.72	\$8,493.72	\$3,878.56	\$0.00	\$3,878.56	\$0.00	\$4,615.16	\$3,878.56	\$3,878.56	\$0.00
3130	AGUA	\$14,000.00	\$1,368.00	\$15,368.00	\$4,465.00	\$7,250.00	\$4,465.00	\$0.00	\$10,903.00	\$4,465.00	\$4,465.00	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	\$1,368.00	\$15,368.00	\$4,465.00	\$7,250.00	\$4,465.00	\$0.00	\$10,903.00	\$4,465.00	\$4,465.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$23,838.00	\$39,245.00	\$23,838.00	\$0.00	\$51,162.00	\$23,838.00	\$23,838.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$23,838.00	\$39,245.00	\$23,838.00	\$0.00	\$51,162.00	\$23,838.00	\$23,838.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$200.00	\$380.00	\$580.00	\$380.00	\$200.00	\$380.00	\$0.00	\$200.00	\$380.00	\$380.00	\$0.00
3181	SERVICIO POSTAL	\$200.00	\$380.00	\$580.00	\$380.00	\$200.00	\$380.00	\$0.00	\$200.00	\$380.00	\$380.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$167,000.00	\$281,026.20	\$448,026.20	\$262,276.00	\$19,064.00	\$262,276.00	\$0.00	\$185,750.20	\$262,276.00	\$262,276.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$15,370.20	\$85,370.20	\$38,048.00	\$0.00	\$38,048.00	\$0.00	\$47,322.20	\$38,048.00	\$38,048.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$15,370.20	\$85,370.20	\$38,048.00	\$0.00	\$38,048.00	\$0.00	\$47,322.20	\$38,048.00	\$38,048.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$47,000.00	\$265,656.00	\$312,656.00	\$210,772.00	\$15,000.00	\$210,772.00	\$0.00	\$101,884.00	\$210,772.00	\$210,772.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$47,000.00	\$265,656.00	\$312,656.00	\$210,772.00	\$15,000.00	\$210,772.00	\$0.00	\$101,884.00	\$210,772.00	\$210,772.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$13,456.00	\$4,064.00	\$13,456.00	\$0.00	\$36,544.00	\$13,456.00	\$13,456.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$13,456.00	\$4,064.00	\$13,456.00	\$0.00	\$36,544.00	\$13,456.00	\$13,456.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$37,000.00	\$123,862.41	\$160,862.41	\$53,452.01	\$10,276.93	\$53,452.01	\$0.00	\$107,410.40	\$53,452.01	\$53,452.01	\$0.00
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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul/2022
03:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$30,000.00	\$127,804.01	\$157,804.01	\$53,452.01	\$7,218.53	\$53,452.01	\$0.00	\$104,352.00	\$53,452.01	\$53,452.01	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$135,112.01	\$150,112.01	\$49,852.01	\$3,126.53	\$49,852.01	\$0.00	\$100,260.00	\$49,852.01	\$49,852.01	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	-\$7,308.00	\$7,692.00	\$3,600.00	\$4,092.00	\$3,600.00	\$0.00	\$4,092.00	\$3,600.00	\$3,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,097,850.00	-\$159,801.51	\$938,048.49	\$17,957.96	\$910,466.50	\$17,957.96	\$0.00	\$920,090.53	\$17,957.96	\$17,957.96	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,069,650.00	-\$171,327.02	\$898,322.98	\$5,777.96	\$889,119.54	\$5,777.96	\$0.00	\$892,545.02	\$5,777.96	\$5,777.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$5,777.96	\$10,796.56	\$5,777.96	\$0.00	\$14,222.04	\$5,777.96	\$5,777.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,049,650.00	-\$171,327.02	\$878,322.98	\$0.00	\$878,322.98	\$0.00	\$0.00	\$878,322.98	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$654.49	\$14,345.51	\$0.00	\$8,146.96	\$0.00	\$0.00	\$14,345.51	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	-\$654.49	\$14,345.51	\$0.00	\$8,146.96	\$0.00	\$0.00	\$14,345.51	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$13,200.00	\$12,180.00	\$25,380.00	\$12,180.00	\$13,200.00	\$12,180.00	\$0.00	\$13,200.00	\$12,180.00	\$12,180.00	\$0.00
3471	FLETES Y MANIOBRAS	\$13,200.00	\$12,180.00	\$25,380.00	\$12,180.00	\$13,200.00	\$12,180.00	\$0.00	\$13,200.00	\$12,180.00	\$12,180.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$162,200.00	\$9,561.93	\$171,761.93	\$39,044.47	\$97,431.97	\$39,044.47	\$0.00	\$132,717.46	\$39,044.47	\$39,044.47	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$3,300.00	\$8,712.00	\$12,012.00	\$7,900.00	\$3,300.00	\$7,900.00	\$0.00	\$4,112.00	\$7,900.00	\$7,900.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	\$8,712.00	\$12,012.00	\$7,900.00	\$3,300.00	\$7,900.00	\$0.00	\$4,112.00	\$7,900.00	\$7,900.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	-\$3,132.00	\$6,868.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$3,132.00	\$6,868.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$1,000.00	\$13,688.00	\$14,688.00	\$13,688.00	\$1,000.00	\$13,688.00	\$0.00	\$1,000.00	\$13,688.00	\$13,688.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1,000.00	\$13,688.00	\$14,688.00	\$13,688.00	\$1,000.00	\$13,688.00	\$0.00	\$1,000.00	\$13,688.00	\$13,688.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$144,000.00	-\$14,106.07	\$129,893.93	\$15,956.47	\$82,363.97	\$15,956.47	\$0.00	\$113,937.46	\$15,956.47	\$15,956.47	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$144,000.00	-\$14,106.07	\$129,893.93	\$15,956.47	\$82,363.97	\$15,956.47	\$0.00	\$113,937.46	\$15,956.47	\$15,956.47	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,900.00	\$2,900.00	\$6,800.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$3,900.00	\$2,900.00	\$6,800.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$71,000.00	\$6,364.54	\$77,364.54	\$22,511.92	\$44,306.54	\$22,511.92	\$0.00	\$54,852.62	\$22,511.92	\$22,511.92	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 26/jul/2022
hora de Impresión | 03:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$68,000.00	\$6,364.54	\$74,364.54	\$22,511.92	\$41,306.54	\$22,511.92	\$0.00	\$51,852.62	\$22,511.92	\$22,511.92	\$0.00
3751	VIÁTICOS ESTATALES	\$53,000.00	\$6,364.54	\$59,364.54	\$22,511.92	\$26,306.54	\$22,511.92	\$0.00	\$36,852.62	\$22,511.92	\$22,511.92	\$0.00
3752	VIÁTICOS NACIONALES	\$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
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	\$531,811.00	\$115,184.14	\$646,995.14	\$191,323.35	\$268,352.00	\$191,323.35	\$0.00	\$455,671.79	\$191,323.35	\$191,323.35	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$528,811.00	\$115,184.14	\$643,995.14	\$191,323.35	\$265,352.00	\$191,323.35	\$0.00	\$452,671.79	\$191,323.35	\$191,323.35	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$528,811.00	\$115,184.14	\$643,995.14	\$191,323.35	\$265,352.00	\$191,323.35	\$0.00	\$452,671.79	\$191,323.35	\$191,323.35	\$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	\$175,000.00	\$39,155.74	\$214,155.74	\$72,073.74	\$41,350.86	\$72,073.74	\$0.00	\$142,082.00	\$72,073.74	\$72,073.74	\$0.00
3920	IMPUESTOS Y DERECHOS	\$30,000.00	\$20,949.00	\$50,949.00	\$8,780.00	\$135.00	\$8,780.00	\$0.00	\$42,169.00	\$8,780.00	\$8,780.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$20,949.00	\$50,949.00	\$8,780.00	\$135.00	\$8,780.00	\$0.00	\$42,169.00	\$8,780.00	\$8,780.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$10,666.74	\$15,666.74	\$10,666.74	\$149.00	\$10,666.74	\$0.00	\$5,000.00	\$10,666.74	\$10,666.74	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$10,666.74	\$15,666.74	\$10,666.74	\$149.00	\$10,666.74	\$0.00	\$5,000.00	\$10,666.74	\$10,666.74	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$7,540.00	\$12,540.00	\$7,540.00	\$84.86	\$7,540.00	\$0.00	\$5,000.00	\$7,540.00	\$7,540.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$7,540.00	\$12,540.00	\$7,540.00	\$84.86	\$7,540.00	\$0.00	\$5,000.00	\$7,540.00	\$7,540.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$135,000.00	\$0.00	\$135,000.00	\$45,087.00	\$40,982.00	\$45,087.00	\$0.00	\$89,913.00	\$45,087.00	\$45,087.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$130,000.00	\$0.00	\$130,000.00	\$45,087.00	\$35,982.00	\$45,087.00	\$0.00	\$84,913.00	\$45,087.00	\$45,087.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$677,550.00	-\$130,201.58	\$547,348.42	\$265,779.97	\$156,628.33	\$265,779.97	\$0.00	\$281,568.45	\$265,779.97	\$265,779.97	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$489,550.00	-\$277,180.56	\$212,369.44	\$150,000.00	\$62,369.44	\$150,000.00	\$0.00	\$62,369.44	\$150,000.00	\$150,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$489,550.00	-\$277,180.56	\$212,369.44	\$150,000.00	\$62,369.44	\$150,000.00	\$0.00	\$62,369.44	\$150,000.00	\$150,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$60,000.00	\$150,000.00	\$210,000.00	\$150,000.00	\$60,000.00	\$150,000.00	\$0.00	\$60,000.00	\$150,000.00	\$150,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$429,550.00	-\$427,180.56	\$2,369.44	\$0.00	\$2,369.44	\$0.00	\$0.00	\$2,369.44	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$15,000.00	\$83,439.98	\$98,439.98	\$8,066.97	\$18,438.89	\$8,066.97	\$0.00	\$90,373.01	\$8,066.97	\$8,066.97	\$0.00
4390	OTROS SUBSIDIOS	\$15,000.00	\$83,439.98	\$98,439.98	\$8,066.97	\$18,438.89	\$8,066.97	\$0.00	\$90,373.01	\$8,066.97	\$8,066.97	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$10,541.00	\$10,541.00	\$7,915.00	\$12.00	\$7,915.00	\$0.00	\$2,626.00	\$7,915.00	\$7,915.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$9,135.00	\$9,135.00	\$151.97	\$3,426.89	\$151.97	\$0.00	\$8,983.03	\$151.97	\$151.97	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$173,000.00	\$45,830.00	\$218,830.00	\$102,806.00	\$75,820.00	\$102,806.00	\$0.00	\$116,024.00	\$102,806.00	\$102,806.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$130,000.00	\$12,730.00	\$142,730.00	\$57,556.00	\$50,970.00	\$57,556.00	\$0.00	\$85,174.00	\$57,556.00	\$57,556.00	\$0.00
4411	AYUDAS SOCIALES	\$130,000.00	\$12,730.00	\$142,730.00	\$57,556.00	\$50,970.00	\$57,556.00	\$0.00	\$85,174.00	\$57,556.00	\$57,556.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$28,000.00	\$5,300.00	\$33,300.00	\$13,450.00	\$19,850.00	\$13,450.00	\$0.00	\$19,850.00	\$13,450.00	\$13,450.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul/2022
03:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$5,300.00	\$33,300.00	\$13,450.00	\$19,850.00	\$13,450.00	\$0.00	\$19,850.00	\$13,450.00	\$13,450.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$15,000.00	\$27,800.00	\$42,800.00	\$31,800.00	\$5,000.00	\$31,800.00	\$0.00	\$11,000.00	\$31,800.00	\$31,800.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$15,000.00	\$27,800.00	\$42,800.00	\$31,800.00	\$5,000.00	\$31,800.00	\$0.00	\$11,000.00	\$31,800.00	\$31,800.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$17,709.00	\$17,709.00	\$4,907.00	\$0.00	\$4,907.00	\$0.00	\$12,802.00	\$4,907.00	\$4,907.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$17,709.00	\$17,709.00	\$4,907.00	\$0.00	\$4,907.00	\$0.00	\$12,802.00	\$4,907.00	\$4,907.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$17,709.00	\$17,709.00	\$4,907.00	\$0.00	\$4,907.00	\$0.00	\$12,802.00	\$4,907.00	\$4,907.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$136,000.00	\$961,669.39	\$1,097,669.39	\$9,719.58	\$50,185.59	\$9,719.58	\$0.00	\$1,087,949.81	\$9,719.58	\$9,719.58	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$14,283.80	\$39,283.80	\$9,719.58	\$15,000.00	\$9,719.58	\$0.00	\$29,564.22	\$9,719.58	\$9,719.58	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$6,786.00	\$16,786.00	\$6,786.00	\$10,000.00	\$6,786.00	\$0.00	\$10,000.00	\$6,786.00	\$6,786.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$6,786.00	\$16,786.00	\$6,786.00	\$10,000.00	\$6,786.00	\$0.00	\$10,000.00	\$6,786.00	\$6,786.00	\$0.00
5120	MUEBLES, EXCEPTO 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
5121	MUEBLES, EXCEPTO 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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$10,000.00	\$7,497.80	\$17,497.80	\$2,933.58	\$0.00	\$2,933.58	\$0.00	\$14,564.22	\$2,933.58	\$2,933.58	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$7,497.80	\$17,497.80	\$2,933.58	\$0.00	\$2,933.58	\$0.00	\$14,564.22	\$2,933.58	\$2,933.58	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$111,000.00	-\$52,614.41	\$58,385.59	\$0.00	\$35,185.59	\$0.00	\$0.00	\$58,385.59	\$0.00	\$0.00	\$0.00
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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$111,000.00	-\$75,814.41	\$35,185.59	\$0.00	\$35,185.59	\$0.00	\$0.00	\$35,185.59	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$111,000.00	-\$75,814.41	\$35,185.59	\$0.00	\$35,185.59	\$0.00	\$0.00	\$35,185.59	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,280,000.00	-\$677,075.64	\$2,602,924.36	\$615,814.78	\$1,859,175.28	\$441,815.23	\$173,999.55	\$2,161,109.13	\$441,815.23	\$441,815.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,280,000.00	-\$709,643.08	\$2,570,356.92	\$583,247.34	\$1,859,175.28	\$409,247.79	\$173,999.55	\$2,161,109.13	\$409,247.79	\$409,247.79	\$0.00
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	-\$1,216,824.72	\$2,063,175.28	\$204,000.00	\$1,859,175.28	\$131,967.20	\$72,032.80	\$1,931,208.08	\$131,967.20	\$131,967.20	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,280,000.00	-\$1,216,824.72	\$2,063,175.28	\$204,000.00	\$1,859,175.28	\$131,967.20	\$72,032.80	\$1,931,208.08	\$131,967.20	\$131,967.20	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$379,247.34	\$379,247.34	\$379,247.34	\$0.00	\$277,280.59	\$101,966.75	\$101,966.75	\$277,280.59	\$277,280.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$379,247.34	\$379,247.34	\$379,247.34	\$0.00	\$277,280.59	\$101,966.75	\$101,966.75	\$277,280.59	\$277,280.59	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$32,567.44	\$32,567.44	\$32,567.44	\$0.00	\$32,567.44	\$0.00	\$0.00	\$32,567.44	\$32,567.44	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$32,567.44	\$32,567.44	\$32,567.44	\$0.00	\$32,567.44	\$0.00	\$0.00	\$32,567.44	\$32,567.44	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$32,567.44	\$32,567.44	\$32,567.44	\$0.00	\$32,567.44	\$0.00	\$0.00	\$32,567.44	\$32,567.44	\$0.00
Total		\$19,834,545.00	\$2,233,099.69	\$22,067,644.69	\$6,076,165.31	\$10,999,520.21	\$5,902,165.76	\$173,999.55	\$16,165,478.93	\$5,902,165.76	\$5,902,165.76	\$0.00