



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022
U. Administrativa: 410

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/ago/2022
01:02 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	\$371,300.00	-\$354,285.30	\$17,014.70	\$0.00	\$17,014.70	\$0.00	\$0.00	\$17,014.70	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$186,700.00	-\$186,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$186,700.00	-\$186,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$186,700.00	-\$186,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,600.00	-\$40,585.30	\$17,014.70	\$0.00	\$17,014.70	\$0.00	\$0.00	\$17,014.70	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$57,600.00	-\$40,585.30	\$17,014.70	\$0.00	\$17,014.70	\$0.00	\$0.00	\$17,014.70	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$52,300.00	-\$40,585.30	\$11,714.70	\$0.00	\$11,714.70	\$0.00	\$0.00	\$11,714.70	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$127,000.00	-\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$127,000.00	-\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$127,000.00	-\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,000.00	\$1,300,717.48	\$1,310,717.48	\$1,061,060.54	\$61,979.10	\$1,061,060.54	\$0.00	\$249,656.94	\$1,061,060.54	\$1,061,060.54	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,175,516.48	\$1,175,516.48	\$934,246.64	\$53,592.00	\$934,246.64	\$0.00	\$241,269.84	\$934,246.64	\$934,246.64	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$565,630.48	\$565,630.48	\$441,250.64	\$53,592.00	\$441,250.64	\$0.00	\$124,379.84	\$441,250.64	\$441,250.64	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$565,630.48	\$565,630.48	\$441,250.64	\$53,592.00	\$441,250.64	\$0.00	\$124,379.84	\$441,250.64	\$441,250.64	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$576,500.00	\$576,500.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$108,500.00	\$468,000.00	\$468,000.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$576,500.00	\$576,500.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$108,500.00	\$468,000.00	\$468,000.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$12,996.00	\$12,996.00	\$12,996.00	\$0.00	\$12,996.00	\$0.00	\$0.00	\$12,996.00	\$12,996.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$12,996.00	\$12,996.00	\$12,996.00	\$0.00	\$12,996.00	\$0.00	\$0.00	\$12,996.00	\$12,996.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$20,390.00	\$20,390.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,390.00	\$12,000.00	\$12,000.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$20,390.00	\$20,390.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,390.00	\$12,000.00	\$12,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$125,201.00	\$135,201.00	\$126,813.90	\$8,387.10	\$126,813.90	\$0.00	\$8,387.10	\$126,813.90	\$126,813.90	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$125,201.00	\$135,201.00	\$126,813.90	\$8,387.10	\$126,813.90	\$0.00	\$8,387.10	\$126,813.90	\$126,813.90	\$0.00
2611 GASOLINA	\$10,000.00	\$13,210.56	\$23,210.56	\$14,823.46	\$8,387.10	\$14,823.46	\$0.00	\$8,387.10	\$14,823.46	\$14,823.46	\$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
3000 SERVICIOS GENERALES	\$1,051,650.00	\$156,256.98	\$1,207,906.98	\$251,952.00	\$880,322.98	\$251,952.00	\$0.00	\$955,954.98	\$251,952.00	\$251,952.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$228,404.00	\$228,404.00	\$210,772.00	\$0.00	\$210,772.00	\$0.00	\$17,632.00	\$210,772.00	\$210,772.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$228,404.00	\$228,404.00	\$210,772.00	\$0.00	\$210,772.00	\$0.00	\$17,632.00	\$210,772.00	\$210,772.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$228,404.00	\$228,404.00	\$210,772.00	\$0.00	\$210,772.00	\$0.00	\$17,632.00	\$210,772.00	\$210,772.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$87,000.00	\$87,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$58,000.00	\$29,000.00	\$29,000.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$87,000.00	\$87,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$58,000.00	\$29,000.00	\$29,000.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$87,000.00	\$87,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$58,000.00	\$29,000.00	\$29,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,049,650.00	-\$159,147.02	\$890,502.98	\$12,180.00	\$878,322.98	\$12,180.00	\$0.00	\$878,322.98	\$12,180.00	\$12,180.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$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
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



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ESTADO DE ZACATECAS**

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U. Administrativa: 410

Fecha y 19/ago/2022

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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
3470	FLETES Y MANIOBRAS	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAÍS	\$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
3751	VIÁTICOS ESTATALES	\$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
6000	INVERSIÓN PÚBLICA	\$3,280,000.00	-\$837,577.38	\$2,442,422.62	\$583,247.34	\$1,859,175.28	\$409,247.79	\$173,999.55	\$2,033,174.83	\$409,247.79	\$409,247.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,280,000.00	-\$837,577.38	\$2,442,422.62	\$583,247.34	\$1,859,175.28	\$409,247.79	\$173,999.55	\$2,033,174.83	\$409,247.79	\$409,247.79	\$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
Total		\$4,712,950.00	\$265,111.78	\$4,978,061.78	\$1,896,259.88	\$2,818,492.06	\$1,722,260.33	\$173,999.55	\$3,255,801.45	\$1,722,260.33	\$1,722,260.33	\$0.00