



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct/2021  
12:01 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,670,100.00</b>	<b>\$274,954.73</b>	<b>\$8,945,054.73</b>	<b>\$2,155,541.31</b>	<b>\$3,178,961.23</b>	<b>\$2,155,541.31</b>	<b>\$0.00</b>	<b>\$6,789,513.42</b>	<b>\$2,041,861.13</b>	<b>\$2,041,861.13</b>	<b>\$113,680.18</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,806,500.00</b>	<b>\$36,222.20</b>	<b>\$4,842,722.20</b>	<b>\$1,139,411.50</b>	<b>\$1,391,870.93</b>	<b>\$1,139,411.50</b>	<b>\$0.00</b>	<b>\$3,703,310.70</b>	<b>\$1,139,411.50</b>	<b>\$1,139,411.50</b>	<b>\$0.00</b>
1110 DIETAS	\$730,000.00	\$0.00	\$730,000.00	\$176,198.40	\$201,404.80	\$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	\$201,404.80	\$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	\$36,222.20	\$4,112,722.20	\$963,213.10	\$1,190,466.13	\$963,213.10	\$0.00	\$3,149,509.10	\$963,213.10	\$963,213.10	\$0.00
1131 SUELDOS BASE	\$4,076,500.00	\$36,222.20	\$4,112,722.20	\$963,213.10	\$1,190,466.13	\$963,213.10	\$0.00	\$3,149,509.10	\$963,213.10	\$963,213.10	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$105,000.00</b>	<b>\$9,310.51</b>	<b>\$114,310.51</b>	<b>\$60,781.05</b>	<b>\$23,046.28</b>	<b>\$60,781.05</b>	<b>\$0.00</b>	<b>\$53,529.46</b>	<b>\$60,781.05</b>	<b>\$60,781.05</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$17,010.37	\$67,010.37	\$46,997.05	\$2,513.32	\$46,997.05	\$0.00	\$20,013.32	\$46,997.05	\$46,997.05	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$17,010.37	\$67,010.37	\$46,997.05	\$2,513.32	\$46,997.05	\$0.00	\$20,013.32	\$46,997.05	\$46,997.05	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$7,699.86	\$47,300.14	\$13,784.00	\$20,532.96	\$13,784.00	\$0.00	\$33,516.14	\$13,784.00	\$13,784.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$7,699.86	\$47,300.14	\$13,784.00	\$20,532.96	\$13,784.00	\$0.00	\$33,516.14	\$13,784.00	\$13,784.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,117,100.00</b>	<b>\$212,591.51</b>	<b>\$1,329,691.51</b>	<b>\$282,220.52</b>	<b>\$1,012,670.99</b>	<b>\$282,220.52</b>	<b>\$0.00</b>	<b>\$1,047,470.99</b>	<b>\$282,220.52</b>	<b>\$282,220.52</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$71,700.00	\$0.00	\$71,700.00	\$17,400.00	\$19,500.00	\$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	\$19,500.00	\$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	\$212,591.51	\$1,257,991.51	\$264,820.52	\$993,170.99	\$264,820.52	\$0.00	\$993,170.99	\$264,820.52	\$264,820.52	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$168,600.00	\$0.00	\$168,600.00	\$50,499.61	\$118,100.39	\$50,499.61	\$0.00	\$118,100.39	\$50,499.61	\$50,499.61	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$876,800.00	\$212,591.51	\$1,089,391.51	\$214,320.91	\$875,070.60	\$214,320.91	\$0.00	\$875,070.60	\$214,320.91	\$214,320.91	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$963,000.00</b>	<b>\$1,705.90</b>	<b>\$964,705.90</b>	<b>\$299,411.27</b>	<b>\$167,975.18</b>	<b>\$299,411.27</b>	<b>\$0.00</b>	<b>\$665,294.63</b>	<b>\$185,731.09</b>	<b>\$185,731.09</b>	<b>\$113,680.18</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$690,000.00	\$0.00	\$690,000.00	\$193,292.96	\$136,861.59	\$193,292.96	\$0.00	\$496,707.04	\$128,161.47	\$128,161.47	\$65,131.49
1412 APORTACIONES AL IMSS	\$690,000.00	\$0.00	\$690,000.00	\$193,292.96	\$136,861.59	\$193,292.96	\$0.00	\$496,707.04	\$128,161.47	\$128,161.47	\$65,131.49
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$265,000.00	\$0.00	\$265,000.00	\$96,412.41	\$31,113.59	\$96,412.41	\$0.00	\$168,587.59	\$47,863.72	\$47,863.72	\$48,548.69
1432 CUOTAS AL RCV	\$265,000.00	\$0.00	\$265,000.00	\$96,412.41	\$31,113.59	\$96,412.41	\$0.00	\$168,587.59	\$47,863.72	\$47,863.72	\$48,548.69
1440 APORTACIONES PARA SEGUROS	\$8,000.00	\$1,705.90	\$9,705.90	\$9,705.90	\$0.00	\$9,705.90	\$0.00	\$0.00	\$9,705.90	\$9,705.90	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$8,000.00	\$1,705.90	\$9,705.90	\$9,705.90	\$0.00	\$9,705.90	\$0.00	\$0.00	\$9,705.90	\$9,705.90	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,643,500.00</b>	<b>\$16,830.51</b>	<b>\$1,660,330.51</b>	<b>\$371,716.97</b>	<b>\$552,103.75</b>	<b>\$371,716.97</b>	<b>\$0.00</b>	<b>\$1,288,613.54</b>	<b>\$371,716.97</b>	<b>\$371,716.97</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$17,142.55	\$10,449.10	\$17,142.55	\$0.00	\$32,857.45	\$17,142.55	\$17,142.55	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$17,142.55	\$10,449.10	\$17,142.55	\$0.00	\$32,857.45	\$17,142.55	\$17,142.55	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,593,500.00	\$16,830.51	\$1,610,330.51	\$354,574.42	\$541,654.65	\$354,574.42	\$0.00	\$1,255,756.09	\$354,574.42	\$354,574.42	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,558,500.00	\$16,830.51	\$1,575,330.51	\$344,574.42	\$539,004.65	\$344,574.42	\$0.00	\$1,230,756.09	\$344,574.42	\$344,574.42	\$0.00
1596 BONO DE DESPENSA	\$35,000.00	\$0.00	\$35,000.00	\$10,000.00	\$2,650.00	\$10,000.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$35,000.00</b>	<b>-\$1,705.90</b>	<b>\$33,294.10</b>	<b>\$2,000.00</b>	<b>\$31,294.10</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$31,294.10</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$35,000.00	-\$1,705.90	\$33,294.10	\$2,000.00	\$31,294.10	\$2,000.00	\$0.00	\$31,294.10	\$2,000.00	\$2,000.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$35,000.00	-\$1,705.90	\$33,294.10	\$2,000.00	\$31,294.10	\$2,000.00	\$0.00	\$31,294.10	\$2,000.00	\$2,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,515,880.00</b>	<b>\$2,824,319.87</b>	<b>\$5,340,199.87</b>	<b>\$1,278,724.02</b>	<b>\$829,812.26</b>	<b>\$1,278,724.02</b>	<b>\$0.00</b>	<b>\$4,061,475.85</b>	<b>\$1,162,935.21</b>	<b>\$1,162,935.21</b>	<b>\$115,788.81</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$266,000.00</b>	<b>\$1,436.00</b>	<b>\$267,436.00</b>	<b>\$65,998.20</b>	<b>\$116,715.53</b>	<b>\$65,998.20</b>	<b>\$0.00</b>	<b>\$201,437.80</b>	<b>\$44,269.08</b>	<b>\$44,269.08</b>	<b>\$21,729.12</b>



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2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$0.00	\$80,000.00	\$22,971.97	\$24,187.41	\$22,971.97	\$0.00	\$57,028.03	\$22,971.97	\$22,971.97	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$22,971.97	\$24,187.41	\$22,971.97	\$0.00	\$57,028.03	\$22,971.97	\$22,971.97	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$6,747.65	\$42,112.83	\$6,747.65	\$0.00	\$53,252.35	\$6,747.65	\$6,747.65	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$0.00	\$60,000.00	\$6,747.65	\$42,112.83	\$6,747.65	\$0.00	\$53,252.35	\$6,747.65	\$6,747.65	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$1,436.00	\$62,436.00	\$33,274.83	\$9,170.89	\$33,274.83	\$0.00	\$29,161.17	\$11,545.71	\$11,545.71	\$21,729.12
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$1,436.00	\$62,436.00	\$33,274.83	\$9,170.89	\$33,274.83	\$0.00	\$29,161.17	\$11,545.71	\$11,545.71	\$21,729.12
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$3,003.75	\$18,593.33	\$3,003.75	\$0.00	\$31,996.25	\$3,003.75	\$3,003.75	\$0.00
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$3,003.75	\$18,593.33	\$3,003.75	\$0.00	\$31,996.25	\$3,003.75	\$3,003.75	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$153,000.00</b>	<b>\$20,984.94</b>	<b>\$173,984.94</b>	<b>\$60,079.33</b>	<b>\$34,136.77</b>	<b>\$60,079.33</b>	<b>\$0.00</b>	<b>\$113,905.61</b>	<b>\$60,079.33</b>	<b>\$60,079.33</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$152,000.00	\$20,984.94	\$172,984.94	\$60,079.33	\$33,136.77	\$60,079.33	\$0.00	\$112,905.61	\$60,079.33	\$60,079.33	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$80,000.00	-\$7,926.99	\$72,073.01	\$17,780.00	\$28,963.01	\$17,780.00	\$0.00	\$54,293.01	\$17,780.00	\$17,780.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$35,000.00	-\$5,769.84	\$29,230.16	\$5,927.50	\$2,173.76	\$5,927.50	\$0.00	\$23,302.66	\$5,927.50	\$5,927.50	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$27,000.00	\$20,338.50	\$47,338.50	\$23,378.84	\$2,000.00	\$23,378.84	\$0.00	\$23,959.66	\$23,378.84	\$23,378.84	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$14,343.27	\$24,343.27	\$12,992.99	\$0.00	\$12,992.99	\$0.00	\$11,350.28	\$12,992.99	\$12,992.99	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$472,480.00</b>	<b>\$2,702,739.75</b>	<b>\$3,175,219.75</b>	<b>\$750,265.56</b>	<b>\$139,920.21</b>	<b>\$750,265.56</b>	<b>\$0.00</b>	<b>\$2,424,954.19</b>	<b>\$687,441.12</b>	<b>\$687,441.12</b>	<b>\$62,824.44</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$924,502.00	\$998,002.00	\$396,100.00	\$38,500.00	\$396,100.00	\$0.00	\$601,902.00	\$396,100.00	\$396,100.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$73,500.00	\$924,502.00	\$998,002.00	\$396,100.00	\$38,500.00	\$396,100.00	\$0.00	\$601,902.00	\$396,100.00	\$396,100.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$1,141,337.19	\$1,207,337.19	\$285,399.96	\$18,727.28	\$285,399.96	\$0.00	\$921,937.23	\$285,399.96	\$285,399.96	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	\$1,141,337.19	\$1,207,337.19	\$285,399.96	\$18,727.28	\$285,399.96	\$0.00	\$921,937.23	\$285,399.96	\$285,399.96	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	-\$4,835.20	\$10,164.80	\$0.00	\$10,164.80	\$0.00	\$0.00	\$10,164.80	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$4,835.20	\$10,164.80	\$0.00	\$10,164.80	\$0.00	\$0.00	\$10,164.80	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$216,931.10	\$337,931.10	\$63,844.07	\$1,104.40	\$63,844.07	\$0.00	\$274,087.03	\$1,019.63	\$1,019.63	\$62,824.44
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$121,000.00	\$216,931.10	\$337,931.10	\$63,844.07	\$1,104.40	\$63,844.07	\$0.00	\$274,087.03	\$1,019.63	\$1,019.63	\$62,824.44
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$92,500.00	\$200,206.67	\$292,706.67	\$0.00	\$27,852.39	\$0.00	\$0.00	\$292,706.67	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$92,500.00	\$200,206.67	\$292,706.67	\$0.00	\$27,852.39	\$0.00	\$0.00	\$292,706.67	\$0.00	\$0.00	\$0.00



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2480	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$255,512.14	\$257,512.14	\$0.00	\$210.00	\$0.00	\$0.00	\$257,512.14	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,000.00	\$255,512.14	\$257,512.14	\$0.00	\$210.00	\$0.00	\$0.00	\$257,512.14	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	-\$27,563.87	\$66,916.13	\$4,921.53	\$38,711.62	\$4,921.53	\$0.00	\$61,994.60	\$4,921.53	\$4,921.53	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$94,480.00	-\$27,563.87	\$66,916.13	\$4,921.53	\$38,711.62	\$4,921.53	\$0.00	\$61,994.60	\$4,921.53	\$4,921.53	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$123,900.00</b>	<b>\$11,655.43</b>	<b>\$135,555.43</b>	<b>\$18,849.81</b>	<b>\$42,781.57</b>	<b>\$18,849.81</b>	<b>\$0.00</b>	<b>\$116,705.62</b>	<b>\$18,849.81</b>	<b>\$18,849.81</b>	<b>\$0.00</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	\$1,442.96	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$1,000.00	\$1,442.96	\$2,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.96	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$700.00	\$124.80	\$824.80	\$324.80	\$500.00	\$324.80	\$0.00	\$500.00	\$324.80	\$324.80	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$700.00	\$124.80	\$824.80	\$324.80	\$500.00	\$324.80	\$0.00	\$500.00	\$324.80	\$324.80	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$10,232.80	\$9,767.20	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$5,591.20	\$4,176.00	\$4,176.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$10,232.80	\$9,767.20	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$5,591.20	\$4,176.00	\$4,176.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,221.04	\$21,221.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,221.04	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$16,221.04	\$21,221.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,221.04	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$4,099.43	\$41,299.43	\$9,720.61	\$14,900.77	\$9,720.61	\$0.00	\$31,578.82	\$9,720.61	\$9,720.61	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$37,200.00	\$4,099.43	\$41,299.43	\$9,720.61	\$14,900.77	\$9,720.61	\$0.00	\$31,578.82	\$9,720.61	\$9,720.61	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$4,628.40	\$27,380.80	\$4,628.40	\$0.00	\$55,371.60	\$4,628.40	\$4,628.40	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$60,000.00	\$0.00	\$60,000.00	\$4,628.40	\$27,380.80	\$4,628.40	\$0.00	\$55,371.60	\$4,628.40	\$4,628.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,042,000.00</b>	<b>\$147,960.19</b>	<b>\$1,189,960.19</b>	<b>\$311,779.62</b>	<b>\$315,537.79</b>	<b>\$311,779.62</b>	<b>\$0.00</b>	<b>\$878,180.57</b>	<b>\$284,450.37</b>	<b>\$284,450.37</b>	<b>\$27,329.25</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,042,000.00	\$147,960.19	\$1,189,960.19	\$311,779.62	\$315,537.79	\$311,779.62	\$0.00	\$878,180.57	\$284,450.37	\$284,450.37	\$27,329.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,042,000.00	\$147,960.19	\$1,189,960.19	\$311,779.62	\$315,537.79	\$311,779.62	\$0.00	\$878,180.57	\$284,450.37	\$284,450.37	\$27,329.25
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$107,000.00</b>	<b>-\$18,902.97</b>	<b>\$88,097.03</b>	<b>\$6,325.66</b>	<b>\$69,020.09</b>	<b>\$6,325.66</b>	<b>\$0.00</b>	<b>\$81,771.37</b>	<b>\$2,419.66</b>	<b>\$2,419.66</b>	<b>\$3,906.00</b>
2710	VESTUARIO Y UNIFORMES	\$55,000.00	-\$20,000.00	\$35,000.00	\$3,906.00	\$28,228.60	\$3,906.00	\$0.00	\$31,094.00	\$0.00	\$0.00	\$3,906.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$3,906.00	\$28,228.60	\$3,906.00	\$0.00	\$31,094.00	\$0.00	\$0.00	\$3,906.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$32,000.00	\$1,097.03	\$33,097.03	\$2,419.66	\$21,904.80	\$2,419.66	\$0.00	\$30,677.37	\$2,419.66	\$2,419.66	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$32,000.00	\$1,097.03	\$33,097.03	\$2,419.66	\$21,904.80	\$2,419.66	\$0.00	\$30,677.37	\$2,419.66	\$2,419.66	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$351,500.00</b>	<b>-\$41,553.47</b>	<b>\$309,946.53</b>	<b>\$65,425.84</b>	<b>\$111,700.30</b>	<b>\$65,425.84</b>	<b>\$0.00</b>	<b>\$244,520.69</b>	<b>\$65,425.84</b>	<b>\$65,425.84</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$111,500.00	\$4,360.46	\$115,860.46	\$29,557.39	\$50,890.14	\$29,557.39	\$0.00	\$86,303.07	\$29,557.39	\$29,557.39	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$111,500.00	\$4,360.46	\$115,860.46	\$29,557.39	\$50,890.14	\$29,557.39	\$0.00	\$86,303.07	\$29,557.39	\$29,557.39	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	-\$154.00	\$18,846.00	\$1,933.40	\$13,818.62	\$1,933.40	\$0.00	\$16,912.60	\$1,933.40	\$1,933.40	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$19,000.00	-\$154.00	\$18,846.00	\$1,933.40	\$13,818.62	\$1,933.40	\$0.00	\$16,912.60	\$1,933.40	\$1,933.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$206,000.00	-\$45,759.93	\$160,240.07	\$33,935.05	\$46,004.77	\$33,935.05	\$0.00	\$126,305.02	\$33,935.05	\$33,935.05	\$0.00



# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct/2021  
12:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/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	-\$45,759.93	\$160,240.07	\$33,935.05	\$46,004.77	\$33,935.05	\$0.00	\$126,305.02	\$33,935.05	\$33,935.05	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$986.77	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$986.77	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,350,129.00</b>	<b>-\$283,527.07</b>	<b>\$4,066,601.93</b>	<b>\$761,386.31</b>	<b>\$1,576,482.24</b>	<b>\$761,386.31</b>	<b>\$0.00</b>	<b>\$3,305,215.62</b>	<b>\$795,235.15</b>	<b>\$795,235.15</b>	<b>-\$33,848.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,152,500.00</b>	<b>\$93,379.99</b>	<b>\$2,245,879.99</b>	<b>\$338,783.33</b>	<b>\$989,755.76</b>	<b>\$338,783.33</b>	<b>\$0.00</b>	<b>\$1,907,096.66</b>	<b>\$443,267.40</b>	<b>\$443,267.40</b>	<b>-\$104,484.07</b>
3110	ENERGÍA ELÉCTRICA	\$2,060,000.00	\$95,078.99	\$2,155,078.99	\$319,393.33	\$963,017.71	\$319,393.33	\$0.00	\$1,835,685.66	\$423,877.40	\$423,877.40	-\$104,484.07
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$660,000.00	\$0.00	\$660,000.00	\$137,120.18	\$197,507.89	\$137,120.18	\$0.00	\$522,879.82	\$137,120.18	\$137,120.18	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,400,000.00	\$95,078.99	\$1,495,078.99	\$182,273.15	\$765,509.82	\$182,273.15	\$0.00	\$1,312,805.84	\$286,757.22	\$286,757.22	-\$104,484.07
3120	GAS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,962.05	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,962.05	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$1,482.00	\$4,313.00	\$1,482.00	\$0.00	\$10,679.00	\$1,482.00	\$1,482.00	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	-\$1,839.00	\$12,161.00	\$1,482.00	\$4,313.00	\$1,482.00	\$0.00	\$10,679.00	\$1,482.00	\$1,482.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$17,908.00	\$20,463.00	\$17,908.00	\$0.00	\$57,092.00	\$17,908.00	\$17,908.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$17,908.00	\$20,463.00	\$17,908.00	\$0.00	\$57,092.00	\$17,908.00	\$17,908.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$139,979.00</b>	<b>\$265,642.07</b>	<b>\$405,621.07</b>	<b>\$89,347.20</b>	<b>\$10,951.10</b>	<b>\$89,347.20</b>	<b>\$0.00</b>	<b>\$316,273.87</b>	<b>\$89,347.20</b>	<b>\$89,347.20</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	-\$17,049.90	\$52,950.10	\$18,387.20	\$10,951.10	\$18,387.20	\$0.00	\$34,562.90	\$18,387.20	\$18,387.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	-\$17,049.90	\$52,950.10	\$18,387.20	\$10,951.10	\$18,387.20	\$0.00	\$34,562.90	\$18,387.20	\$18,387.20	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$287,670.97	\$317,670.97	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$281,710.97	\$35,960.00	\$35,960.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$287,670.97	\$317,670.97	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$281,710.97	\$35,960.00	\$35,960.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$39,979.00	-\$4,979.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$39,979.00	-\$4,979.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$88,000.00</b>	<b>-\$25,366.48</b>	<b>\$62,633.52</b>	<b>\$0.00</b>	<b>\$42,826.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,633.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$1,389.70	\$1,610.30	\$0.00	\$1,610.30	\$0.00	\$0.00	\$1,610.30	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$1,389.70	\$1,610.30	\$0.00	\$1,610.30	\$0.00	\$0.00	\$1,610.30	\$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	\$0.00	\$11,193.24	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,953.24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$1,014,850.00</b>	<b>-\$257,836.77</b>	<b>\$757,013.23</b>	<b>\$134,754.04</b>	<b>\$302,925.73</b>	<b>\$134,754.04</b>	<b>\$0.00</b>	<b>\$622,259.19</b>	<b>\$134,754.04</b>	<b>\$134,754.04</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/sep/2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct/2021  
12:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/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	-\$306,503.80	\$690,346.20	\$125,416.04	\$287,925.73	\$125,416.04	\$0.00	\$564,930.16	\$125,416.04	\$125,416.04	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$5,416.04	\$4,319.53	\$5,416.04	\$0.00	\$14,583.96	\$5,416.04	\$5,416.04	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$976,850.00	-\$306,503.80	\$670,346.20	\$120,000.00	\$283,606.20	\$120,000.00	\$0.00	\$550,346.20	\$120,000.00	\$120,000.00	\$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	\$48,667.03	\$51,667.03	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$42,329.03	\$9,338.00	\$9,338.00	\$0.00
3471	FLETES Y MANIOBRAS	\$3,000.00	\$48,667.03	\$51,667.03	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$42,329.03	\$9,338.00	\$9,338.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$135,300.00</b>	<b>\$36,228.85</b>	<b>\$171,528.85</b>	<b>\$98,427.12</b>	<b>\$41,675.32</b>	<b>\$98,427.12</b>	<b>\$0.00</b>	<b>\$73,101.73</b>	<b>\$27,791.89</b>	<b>\$27,791.89</b>	<b>\$70,635.23</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,300.00	-\$1,415.28	\$1,884.72	\$870.00	\$1,014.72	\$870.00	\$0.00	\$1,014.72	\$870.00	\$870.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	-\$1,415.28	\$1,884.72	\$870.00	\$1,014.72	\$870.00	\$0.00	\$1,014.72	\$870.00	\$870.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	-\$3,200.00	\$11,800.00	\$0.00	\$8,455.95	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	-\$3,200.00	\$11,800.00	\$0.00	\$8,455.95	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$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	\$41,001.99	\$148,001.99	\$94,105.12	\$25,814.51	\$94,105.12	\$0.00	\$53,896.87	\$23,469.89	\$23,469.89	\$70,635.23
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$107,000.00	\$41,001.99	\$148,001.99	\$94,105.12	\$25,814.51	\$94,105.12	\$0.00	\$53,896.87	\$23,469.89	\$23,469.89	\$70,635.23
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$4,000.00	-\$157.86	\$3,842.14	\$3,452.00	\$390.14	\$3,452.00	\$0.00	\$390.14	\$3,452.00	\$3,452.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$4,000.00	-\$157.86	\$3,842.14	\$3,452.00	\$390.14	\$3,452.00	\$0.00	\$390.14	\$3,452.00	\$3,452.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$34,000.00</b>	<b>\$3,200.00</b>	<b>\$37,200.00</b>	<b>\$28,538.32</b>	<b>\$8,661.68</b>	<b>\$28,538.32</b>	<b>\$0.00</b>	<b>\$8,661.68</b>	<b>\$28,538.32</b>	<b>\$28,538.32</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$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 MEDIOE	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$5,338.32	\$2,661.68	\$5,338.32	\$0.00	\$2,661.68	\$5,338.32	\$5,338.32	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$8,000.00	\$0.00	\$8,000.00	\$5,338.32	\$2,661.68	\$5,338.32	\$0.00	\$2,661.68	\$5,338.32	\$5,338.32	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$79,500.00</b>	<b>-\$8,000.00</b>	<b>\$71,500.00</b>	<b>\$7,244.79</b>	<b>\$47,558.65</b>	<b>\$7,244.79</b>	<b>\$0.00</b>	<b>\$64,255.21</b>	<b>\$7,244.79</b>	<b>\$7,244.79</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES NACIONALES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$68,500.00	\$0.00	\$68,500.00	\$7,244.79	\$44,558.65	\$7,244.79	\$0.00	\$61,255.21	\$7,244.79	\$7,244.79	\$0.00
3751	VIÁTICOS ESTATALES	\$60,500.00	\$0.00	\$60,500.00	\$7,244.79	\$36,558.65	\$7,244.79	\$0.00	\$53,255.21	\$7,244.79	\$7,244.79	\$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/sep/2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct/2021  
12:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$543,000.00</b>	<b>-\$416,719.73</b>	<b>\$126,280.27</b>	<b>\$25,950.51</b>	<b>\$72,696.46</b>	<b>\$25,950.51</b>	<b>\$0.00</b>	<b>\$100,329.76</b>	<b>\$25,950.51</b>	<b>\$25,950.51</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$540,000.00	-\$416,719.73	\$123,280.27	\$25,950.51	\$69,696.46	\$25,950.51	\$0.00	\$97,329.76	\$25,950.51	\$25,950.51	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$540,000.00	-\$416,719.73	\$123,280.27	\$25,950.51	\$69,696.46	\$25,950.51	\$0.00	\$97,329.76	\$25,950.51	\$25,950.51	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$163,000.00</b>	<b>\$25,945.00</b>	<b>\$188,945.00</b>	<b>\$38,341.00</b>	<b>\$59,430.78</b>	<b>\$38,341.00</b>	<b>\$0.00</b>	<b>\$150,604.00</b>	<b>\$38,341.00</b>	<b>\$38,341.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$0.00	\$23,037.78	\$0.00	\$0.00	\$50,065.00	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS	\$25,000.00	\$25,065.00	\$50,065.00	\$0.00	\$23,037.78	\$0.00	\$0.00	\$50,065.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$1,650.00	\$1,125.00	\$1,650.00	\$0.00	\$3,350.00	\$1,650.00	\$1,650.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$1,650.00	\$1,125.00	\$1,650.00	\$0.00	\$3,350.00	\$1,650.00	\$1,650.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$880.00	\$5,880.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$128,000.00	\$0.00	\$128,000.00	\$36,691.00	\$30,268.00	\$36,691.00	\$0.00	\$91,309.00	\$36,691.00	\$36,691.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$120,000.00	\$0.00	\$120,000.00	\$36,691.00	\$22,268.00	\$36,691.00	\$0.00	\$83,309.00	\$36,691.00	\$36,691.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$485,021.00</b>	<b>-\$313,194.06</b>	<b>\$171,826.94</b>	<b>\$52,224.60</b>	<b>\$39,938.64</b>	<b>\$52,224.60</b>	<b>\$0.00</b>	<b>\$119,602.34</b>	<b>\$52,224.60</b>	<b>\$55,288.60</b>	<b>-\$3,064.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$320,021.00</b>	<b>-\$299,021.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$40,000.00</b>	<b>-\$26,700.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$125,000.00</b>	<b>-\$1,729.06</b>	<b>\$123,270.94</b>	<b>\$46,646.60</b>	<b>\$18,938.64</b>	<b>\$46,646.60</b>	<b>\$0.00</b>	<b>\$76,624.34</b>	<b>\$46,646.60</b>	<b>\$46,646.60</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$43,773.80	\$93,773.80	\$44,254.10	\$0.00	\$44,254.10	\$0.00	\$49,519.70	\$44,254.10	\$44,254.10	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	\$43,773.80	\$93,773.80	\$44,254.10	\$0.00	\$44,254.10	\$0.00	\$49,519.70	\$44,254.10	\$44,254.10	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$2,392.50	\$9,784.30	\$2,392.50	\$0.00	\$16,960.30	\$2,392.50	\$2,392.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$2,392.50	\$9,784.30	\$2,392.50	\$0.00	\$16,960.30	\$2,392.50	\$2,392.50	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	-\$19,855.66	\$10,144.34	\$0.00	\$9,154.34	\$0.00	\$0.00	\$10,144.34	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	-\$19,855.66	\$10,144.34	\$0.00	\$9,154.34	\$0.00	\$0.00	\$10,144.34	\$0.00	\$0.00	\$0.00
<b>4900</b>	<b>TRANFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$14,256.00</b>	<b>\$14,256.00</b>	<b>\$5,578.00</b>	<b>\$0.00</b>	<b>\$5,578.00</b>	<b>\$0.00</b>	<b>\$8,678.00</b>	<b>\$5,578.00</b>	<b>\$8,642.00</b>	<b>-\$3,064.00</b>
4930	TRANSFERNCIA PARA EL SECTOR PRIVADO EXTERI	\$0.00	\$14,256.00	\$14,256.00	\$5,578.00	\$0.00	\$5,578.00	\$0.00	\$8,678.00	\$5,578.00	\$8,642.00	-\$3,064.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$14,256.00	\$14,256.00	\$5,578.00	\$0.00	\$5,578.00	\$0.00	\$8,678.00	\$5,578.00	\$8,642.00	-\$3,064.00





# MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/oct/2021  
12:01 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2021	Presupuesto Vigente Al 30/sep/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$41,878.39</b>	<b>\$71,878.39</b>	<b>\$6,100.00</b>	<b>\$90.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$65,778.39</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>\$20,788.39</b>	<b>\$40,788.39</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,788.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$14,582.00	\$5,418.00	\$0.00	\$90.00	\$0.00	\$0.00	\$5,418.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$20,000.00	-\$14,582.00	\$5,418.00	\$0.00	\$90.00	\$0.00	\$0.00	\$5,418.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.39	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$32,680.39	\$32,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.39	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,000.00</b>	<b>\$21,090.00</b>	<b>\$31,090.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$24,990.00</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$10,000.00	\$21,090.00	\$31,090.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$24,990.00	\$6,100.00	\$6,100.00	\$0.00
5671	HERRAMIENTAS	\$10,000.00	\$21,090.00	\$31,090.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$24,990.00	\$6,100.00	\$6,100.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,240,450.00</b>	<b>-\$1,669,956.56</b>	<b>\$1,570,493.44</b>	<b>\$0.00</b>	<b>\$991,200.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570,493.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,240,450.00</b>	<b>-\$1,669,956.56</b>	<b>\$1,570,493.44</b>	<b>\$0.00</b>	<b>\$991,200.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570,493.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$219,800.00	\$219,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,800.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$1,889,756.56	\$1,350,693.44	\$0.00	\$991,200.92	\$0.00	\$0.00	\$1,350,693.44	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$3,240,450.00	-\$1,889,756.56	\$1,350,693.44	\$0.00	\$991,200.92	\$0.00	\$0.00	\$1,350,693.44	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$19,291,580.00</b>	<b>\$874,475.30</b>	<b>\$20,166,055.30</b>	<b>\$4,253,976.24</b>	<b>\$6,616,485.29</b>	<b>\$4,253,976.24</b>	<b>\$0.00</b>	<b>\$15,912,079.06</b>	<b>\$4,058,356.09</b>	<b>\$4,061,420.09</b>	<b>\$192,556.15</b>