



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov/2022
06:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/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	\$75,033.23	\$9,073,467.23	\$1,962,978.42	\$3,155,171.85	\$1,962,978.42	\$0.00	\$7,110,488.81	\$1,915,013.76	\$1,915,013.76	\$47,964.66
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,212,534.00	-\$194,543.64	\$5,017,990.36	\$1,233,382.86	\$1,386,797.90	\$1,233,382.86	\$0.00	\$3,784,607.50	\$1,233,382.86	\$1,233,382.86	\$0.00
1110 DIETAS	\$711,600.00	\$0.00	\$711,600.00	\$181,484.37	\$168,626.07	\$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	\$168,626.07	\$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	-\$194,543.64	\$4,306,390.36	\$1,051,898.49	\$1,218,171.83	\$1,051,898.49	\$0.00	\$3,254,491.87	\$1,051,898.49	\$1,051,898.49	\$0.00
1131 SUELDOS BASE	\$4,500,934.00	-\$194,543.64	\$4,306,390.36	\$1,051,898.49	\$1,218,171.83	\$1,051,898.49	\$0.00	\$3,254,491.87	\$1,051,898.49	\$1,051,898.49	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$122,764.47	\$242,764.47	\$33,691.54	\$0.00	\$33,691.54	\$0.00	\$209,072.93	\$33,691.54	\$33,691.54	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$111,563.57	\$181,563.57	\$27,048.24	\$0.00	\$27,048.24	\$0.00	\$154,515.33	\$27,048.24	\$27,048.24	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$70,000.00	\$111,563.57	\$181,563.57	\$27,048.24	\$0.00	\$27,048.24	\$0.00	\$154,515.33	\$27,048.24	\$27,048.24	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$11,200.90	\$61,200.90	\$6,643.30	\$0.00	\$6,643.30	\$0.00	\$54,557.60	\$6,643.30	\$6,643.30	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$11,200.90	\$61,200.90	\$6,643.30	\$0.00	\$6,643.30	\$0.00	\$54,557.60	\$6,643.30	\$6,643.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,186,750.00	\$9,071.49	\$1,195,821.49	\$70,727.76	\$1,043,102.12	\$70,727.76	\$0.00	\$1,125,093.73	\$70,727.76	\$70,727.76	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$72,500.00	\$25,600.00	\$98,100.00	\$29,103.60	\$22,061.58	\$29,103.60	\$0.00	\$68,996.40	\$29,103.60	\$29,103.60	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$72,500.00	\$25,600.00	\$98,100.00	\$29,103.60	\$22,061.58	\$29,103.60	\$0.00	\$68,996.40	\$29,103.60	\$29,103.60	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,114,250.00	-\$16,528.51	\$1,097,721.49	\$41,624.16	\$1,021,040.54	\$41,624.16	\$0.00	\$1,056,097.33	\$41,624.16	\$41,624.16	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$109,800.00	\$0.00	\$109,800.00	\$41,624.16	\$68,175.84	\$41,624.16	\$0.00	\$68,175.84	\$41,624.16	\$41,624.16	\$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	-\$55,146.02	\$954,853.98	\$287,946.41	\$319,018.94	\$287,946.41	\$0.00	\$666,907.57	\$239,981.75	\$239,981.75	\$47,964.66
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$750,000.00	-\$44,956.79	\$705,043.21	\$198,433.83	\$237,629.08	\$198,433.83	\$0.00	\$506,609.38	\$150,469.17	\$150,469.17	\$47,964.66
1412 APORTACIONES AL IMSS	\$750,000.00	-\$44,956.79	\$705,043.21	\$198,433.83	\$237,629.08	\$198,433.83	\$0.00	\$506,609.38	\$150,469.17	\$150,469.17	\$47,964.66
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	-\$11,302.67	\$238,697.33	\$78,399.14	\$81,389.86	\$78,399.14	\$0.00	\$160,298.19	\$78,399.14	\$78,399.14	\$0.00
1432 CUOTAS AL RCV	\$250,000.00	-\$11,302.67	\$238,697.33	\$78,399.14	\$81,389.86	\$78,399.14	\$0.00	\$160,298.19	\$78,399.14	\$78,399.14	\$0.00
1440 APORTACIONES PARA SEGUROS	\$10,000.00	\$1,113.44	\$11,113.44	\$11,113.44	\$0.00	\$11,113.44	\$0.00	\$0.00	\$11,113.44	\$11,113.44	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$10,000.00	\$1,113.44	\$11,113.44	\$11,113.44	\$0.00	\$11,113.44	\$0.00	\$0.00	\$11,113.44	\$11,113.44	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,439,150.00	\$175,595.21	\$1,614,745.21	\$337,229.85	\$386,252.89	\$337,229.85	\$0.00	\$1,277,515.36	\$337,229.85	\$337,229.85	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$85,855.78	\$85,855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$85,855.78	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$85,855.78	\$85,855.78	\$0.00	\$0.00	\$0.00	\$0.00	\$85,855.78	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$177,138.06	\$227,138.06	\$50,263.96	\$0.00	\$50,263.96	\$0.00	\$176,874.10	\$50,263.96	\$50,263.96	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	\$177,138.06	\$227,138.06	\$50,263.96	\$0.00	\$50,263.96	\$0.00	\$176,874.10	\$50,263.96	\$50,263.96	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,389,150.00	-\$87,398.63	\$1,301,751.37	\$286,965.89	\$386,252.89	\$286,965.89	\$0.00	\$1,014,785.48	\$286,965.89	\$286,965.89	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,349,150.00	-\$93,598.63	\$1,255,551.37	\$271,165.89	\$375,052.89	\$271,165.89	\$0.00	\$984,385.48	\$271,165.89	\$271,165.89	\$0.00
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$9,600.00	\$11,200.00	\$9,600.00	\$0.00	\$30,400.00	\$9,600.00	\$9,600.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$17,291.72	\$47,291.72	\$0.00	\$20,000.00	\$0.00	\$0.00	\$47,291.72	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$30,000.00	\$17,291.72	\$47,291.72	\$0.00	\$20,000.00	\$0.00	\$0.00	\$47,291.72	\$0.00	\$0.00	\$0.00



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1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$30,000.00	\$17,291.72	\$47,291.72	\$0.00	\$20,000.00	\$0.00	\$0.00	\$47,291.72	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,939,500.00	\$1,842,710.82	\$4,782,210.82	\$1,333,000.80	\$752,968.20	\$1,333,000.80	\$0.00	\$3,449,210.02	\$1,226,298.10	\$1,226,298.09	\$106,702.71
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$256,700.00	\$105,183.25	\$361,883.25	\$103,970.56	\$65,341.70	\$103,970.56	\$0.00	\$257,912.69	\$85,349.06	\$85,349.06	\$18,621.50
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$79,236.05	\$179,236.05	\$73,363.90	\$8,518.17	\$73,363.90	\$0.00	\$105,872.15	\$54,742.40	\$54,742.40	\$18,621.50
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$79,236.05	\$179,236.05	\$73,363.90	\$8,518.17	\$73,363.90	\$0.00	\$105,872.15	\$54,742.40	\$54,742.40	\$18,621.50
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$12,094.94	\$42,094.94	\$0.00	\$6,785.24	\$0.00	\$0.00	\$42,094.94	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$12,094.94	\$42,094.94	\$0.00	\$6,785.24	\$0.00	\$0.00	\$42,094.94	\$0.00	\$0.00	\$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	\$10,641.71	\$20,641.71	\$18,000.01	\$2,641.70	\$18,000.01	\$0.00	\$2,641.70	\$18,000.01	\$18,000.01	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$10,000.00	\$10,641.71	\$20,641.71	\$18,000.01	\$2,641.70	\$18,000.01	\$0.00	\$2,641.70	\$18,000.01	\$18,000.01	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$6,100.00	\$53,900.00	\$4,593.60	\$20,304.08	\$4,593.60	\$0.00	\$49,306.40	\$4,593.60	\$4,593.60	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$60,000.00	-\$6,100.00	\$53,900.00	\$4,593.60	\$20,304.08	\$4,593.60	\$0.00	\$49,306.40	\$4,593.60	\$4,593.60	\$0.00
2160 MATERIAL DE LIMPIEZA	\$36,700.00	\$5,710.55	\$42,410.55	\$6,013.05	\$26,092.51	\$6,013.05	\$0.00	\$36,397.50	\$6,013.05	\$6,013.05	\$0.00
2161 MATERIAL DE LIMPIEZA	\$36,700.00	\$5,710.55	\$42,410.55	\$6,013.05	\$26,092.51	\$6,013.05	\$0.00	\$36,397.50	\$6,013.05	\$6,013.05	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$195,000.00	\$48,307.44	\$243,307.44	\$76,180.26	\$74,984.62	\$76,180.26	\$0.00	\$167,127.18	\$76,180.26	\$76,180.26	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$195,000.00	\$48,307.44	\$243,307.44	\$76,180.26	\$74,984.62	\$76,180.26	\$0.00	\$167,127.18	\$76,180.26	\$76,180.26	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$85,000.00	\$0.00	\$85,000.00	\$25,504.00	\$35,757.00	\$25,504.00	\$0.00	\$59,496.00	\$25,504.00	\$25,504.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$35,000.00	\$16,619.00	\$51,619.00	\$21,797.00	\$9,874.48	\$21,797.00	\$0.00	\$29,822.00	\$21,797.00	\$21,797.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$50,000.00	\$5,085.14	\$55,085.14	\$5,125.64	\$27,091.36	\$5,125.64	\$0.00	\$49,959.50	\$5,125.64	\$5,125.64	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$25,000.00	\$26,603.30	\$51,603.30	\$23,753.62	\$2,261.78	\$23,753.62	\$0.00	\$27,849.68	\$23,753.62	\$23,753.62	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$887,200.00	\$1,215,700.87	\$2,102,900.87	\$444,125.23	\$419,467.27	\$444,125.23	\$0.00	\$1,658,775.64	\$425,565.23	\$425,565.22	\$18,560.01
2410 PRODUCTOS MINERALES NO METÁLICOS	\$184,500.00	\$640,512.90	\$825,012.90	\$101,653.00	\$210,531.42	\$101,653.00	\$0.00	\$723,359.90	\$83,093.00	\$83,093.00	\$18,560.00
2411 MATERIALES DE CONSTRUCCIÓN	\$184,500.00	\$640,512.90	\$825,012.90	\$101,653.00	\$210,531.42	\$101,653.00	\$0.00	\$723,359.90	\$83,093.00	\$83,093.00	\$18,560.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$695,970.07	\$781,670.07	\$144,620.00	\$48,240.47	\$144,620.00	\$0.00	\$637,050.07	\$144,620.00	\$144,620.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,700.00	\$695,970.07	\$781,670.07	\$144,620.00	\$48,240.47	\$144,620.00	\$0.00	\$637,050.07	\$144,620.00	\$144,620.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$15,086.00	\$19,586.00	\$2,090.00	\$4,500.00	\$2,090.00	\$0.00	\$17,496.00	\$2,090.00	\$2,090.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$4,500.00	\$15,086.00	\$19,586.00	\$2,090.00	\$4,500.00	\$2,090.00	\$0.00	\$17,496.00	\$2,090.00	\$2,090.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$61,593.40	\$18,406.60	\$0.00	\$18,406.60	\$0.00	\$0.00	\$18,406.60	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	-\$61,593.40	\$18,406.60	\$0.00	\$18,406.60	\$0.00	\$0.00	\$18,406.60	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	-\$116,045.41	\$173,454.59	\$46,438.50	\$89,099.04	\$46,438.50	\$0.00	\$127,016.09	\$46,438.50	\$46,438.49	\$0.01



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2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$289,500.00	-\$116,045.41	\$173,454.59	\$46,438.50	\$89,099.04	\$46,438.50	\$0.00	\$127,016.09	\$46,438.50	\$46,438.49	\$0.01
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	-\$6,043.28	\$153,456.72	\$99,921.38	\$27,703.78	\$99,921.38	\$0.00	\$53,535.34	\$99,921.38	\$99,921.38	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$159,500.00	-\$6,043.28	\$153,456.72	\$99,921.38	\$27,703.78	\$99,921.38	\$0.00	\$53,535.34	\$99,921.38	\$99,921.38	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$30,500.00	-\$4,416.33	\$26,083.67	\$33.00	\$5,146.16	\$33.00	\$0.00	\$26,050.67	\$33.00	\$33.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$30,500.00	-\$4,416.33	\$26,083.67	\$33.00	\$5,146.16	\$33.00	\$0.00	\$26,050.67	\$33.00	\$33.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	\$52,230.32	\$105,230.32	\$49,369.35	\$15,839.80	\$49,369.35	\$0.00	\$55,860.97	\$49,369.35	\$49,369.35	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$53,000.00	\$52,230.32	\$105,230.32	\$49,369.35	\$15,839.80	\$49,369.35	\$0.00	\$55,860.97	\$49,369.35	\$49,369.35	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$60,600.00	\$51,683.73	\$112,283.73	\$44,602.22	\$15,962.26	\$44,602.22	\$0.00	\$67,681.51	\$44,602.22	\$44,602.22	\$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	\$3,925.00	\$5,525.00	\$2,040.00	\$182.40	\$2,040.00	\$0.00	\$3,485.00	\$2,040.00	\$2,040.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,600.00	\$3,925.00	\$5,525.00	\$2,040.00	\$182.40	\$2,040.00	\$0.00	\$3,485.00	\$2,040.00	\$2,040.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$9,390.00	\$5,610.00	\$0.00	\$3,939.60	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$9,390.00	\$5,610.00	\$0.00	\$3,939.60	\$0.00	\$0.00	\$5,610.00	\$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	\$21,871.97	\$54,371.97	\$31,941.26	\$8,018.62	\$31,941.26	\$0.00	\$22,430.71	\$31,941.26	\$31,941.26	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$32,500.00	\$21,871.97	\$54,371.97	\$31,941.26	\$8,018.62	\$31,941.26	\$0.00	\$22,430.71	\$31,941.26	\$31,941.26	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$30,648.36	\$30,648.36	\$10,620.96	\$0.00	\$10,620.96	\$0.00	\$20,027.40	\$10,620.96	\$10,620.96	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$30,648.36	\$30,648.36	\$10,620.96	\$0.00	\$10,620.96	\$0.00	\$20,027.40	\$10,620.96	\$10,620.96	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,115,000.00	\$187,609.30	\$1,302,609.30	\$456,033.72	\$128,964.41	\$456,033.72	\$0.00	\$846,575.58	\$386,512.52	\$386,512.52	\$69,521.20
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,115,000.00	\$187,609.30	\$1,302,609.30	\$456,033.72	\$128,964.41	\$456,033.72	\$0.00	\$846,575.58	\$386,512.52	\$386,512.52	\$69,521.20
2611 GASOLINA	\$1,115,000.00	\$10,174.41	\$1,125,174.41	\$395,905.39	\$128,924.41	\$395,905.39	\$0.00	\$729,269.02	\$326,384.19	\$326,384.19	\$69,521.20
2612 DIESEL	\$0.00	\$172,118.77	\$172,118.77	\$60,128.33	\$0.00	\$60,128.33	\$0.00	\$111,990.44	\$60,128.33	\$60,128.33	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$5,316.12	\$5,316.12	\$0.00	\$40.00	\$0.00	\$0.00	\$5,316.12	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$92,400.00	\$38,973.08	\$131,373.08	\$25,033.86	\$21,619.28	\$25,033.86	\$0.00	\$106,339.22	\$25,033.86	\$25,033.86	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$14,399.30	\$64,399.30	\$11,065.82	\$6,400.00	\$11,065.82	\$0.00	\$53,333.48	\$11,065.82	\$11,065.82	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$14,399.30	\$64,399.30	\$11,065.82	\$6,400.00	\$11,065.82	\$0.00	\$53,333.48	\$11,065.82	\$11,065.82	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$27,400.00	\$16,770.20	\$44,170.20	\$9,817.63	\$14,945.05	\$9,817.63	\$0.00	\$34,352.57	\$9,817.63	\$9,817.63	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$27,400.00	\$16,770.20	\$44,170.20	\$9,817.63	\$14,945.05	\$9,817.63	\$0.00	\$34,352.57	\$9,817.63	\$9,817.63	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$6,179.58	\$16,179.58	\$3,165.64	\$0.00	\$3,165.64	\$0.00	\$13,013.94	\$3,165.64	\$3,165.64	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$6,179.58	\$16,179.58	\$3,165.64	\$0.00	\$3,165.64	\$0.00	\$13,013.94	\$3,165.64	\$3,165.64	\$0.00
2740 PRODUCTOS TEXTILES	\$5,000.00	\$1,624.00	\$6,624.00	\$984.77	\$274.23	\$984.77	\$0.00	\$5,639.23	\$984.77	\$984.77	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov/2022
06:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2741	PRODUCTOS TEXTILES	\$5,000.00	\$1,624.00	\$6,624.00	\$984.77	\$274.23	\$984.77	\$0.00	\$5,639.23	\$984.77	\$984.77	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,264.32	\$2,264.32	\$2,264.32	\$0.00	\$2,264.32	\$0.00	\$0.00	\$2,264.32	\$2,264.32	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,264.32	\$2,264.32	\$2,264.32	\$0.00	\$2,264.32	\$0.00	\$0.00	\$2,264.32	\$2,264.32	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,264.32	\$2,264.32	\$2,264.32	\$0.00	\$2,264.32	\$0.00	\$0.00	\$2,264.32	\$2,264.32	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$332,600.00	\$192,988.83	\$525,588.83	\$180,790.63	\$26,628.66	\$180,790.63	\$0.00	\$344,798.20	\$180,790.63	\$180,790.63	\$0.00
2910	HERRAMIENTAS MENORES	\$107,500.00	\$45,193.89	\$152,693.89	\$32,244.35	\$16,840.27	\$32,244.35	\$0.00	\$120,449.54	\$32,244.35	\$32,244.35	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$107,500.00	\$45,193.89	\$152,693.89	\$32,244.35	\$16,840.27	\$32,244.35	\$0.00	\$120,449.54	\$32,244.35	\$32,244.35	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$5,985.60	\$21,985.60	\$7,532.19	\$4,230.44	\$7,532.19	\$0.00	\$14,453.41	\$7,532.19	\$7,532.19	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,000.00	\$5,985.60	\$21,985.60	\$7,532.19	\$4,230.44	\$7,532.19	\$0.00	\$14,453.41	\$7,532.19	\$7,532.19	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$959.00	\$959.00	\$959.00	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	\$959.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$959.00	\$959.00	\$959.00	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	\$959.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$56,357.29	\$265,457.29	\$90,205.09	\$5,557.95	\$90,205.09	\$0.00	\$175,252.20	\$90,205.09	\$90,205.09	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$209,100.00	\$56,357.29	\$265,457.29	\$90,205.09	\$5,557.95	\$90,205.09	\$0.00	\$175,252.20	\$90,205.09	\$90,205.09	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$49,850.00	\$49,850.00	\$49,850.00	\$0.00	\$49,850.00	\$0.00	\$0.00	\$49,850.00	\$49,850.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$49,850.00	\$49,850.00	\$49,850.00	\$0.00	\$49,850.00	\$0.00	\$0.00	\$49,850.00	\$49,850.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$18,293.20	\$18,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,293.20	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$18,293.20	\$18,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,293.20	\$0.00	\$0.00	\$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	\$766,956.21	\$4,570,017.21	\$788,678.45	\$1,546,726.03	\$788,678.45	\$0.00	\$3,781,338.76	\$759,214.45	\$774,440.45	\$14,238.00
3100	SERVICIOS BÁSICOS	\$1,522,200.00	\$162,704.11	\$1,684,904.11	\$360,492.36	\$355,764.67	\$360,492.36	\$0.00	\$1,324,411.75	\$360,492.36	\$360,492.36	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,430,000.00	\$147,037.07	\$1,577,037.07	\$332,483.04	\$329,653.67	\$332,483.04	\$0.00	\$1,244,554.03	\$332,483.04	\$332,483.04	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$130,000.00	\$354,319.00	\$484,319.00	\$144,268.32	\$21,107.32	\$144,268.32	\$0.00	\$340,050.68	\$144,268.32	\$144,268.32	\$0.00
3112	ALUMBRADO PUBLICO	\$1,300,000.00	-\$207,281.93	\$1,092,718.07	\$188,214.72	\$308,546.35	\$188,214.72	\$0.00	\$904,503.35	\$188,214.72	\$188,214.72	\$0.00
3120	GAS	\$3,000.00	\$5,493.72	\$8,493.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.72	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,000.00	\$5,493.72	\$8,493.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.72	\$0.00	\$0.00	\$0.00
3130	AGUA	\$14,000.00	\$215.00	\$14,215.00	\$836.00	\$5,261.00	\$836.00	\$0.00	\$13,379.00	\$836.00	\$836.00	\$0.00
3131	SERVICIO DE AGUA	\$14,000.00	\$215.00	\$14,215.00	\$836.00	\$5,261.00	\$836.00	\$0.00	\$13,379.00	\$836.00	\$836.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$18,595.00	\$20,650.00	\$18,595.00	\$0.00	\$56,405.00	\$18,595.00	\$18,595.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$18,595.00	\$20,650.00	\$18,595.00	\$0.00	\$56,405.00	\$18,595.00	\$18,595.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$9,578.32	\$9,578.32	\$8,578.32	\$0.00	\$8,578.32	\$0.00	\$1,000.00	\$8,578.32	\$8,578.32	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$9,578.32	\$9,578.32	\$8,578.32	\$0.00	\$8,578.32	\$0.00	\$1,000.00	\$8,578.32	\$8,578.32	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$200.00	\$380.00	\$580.00	\$0.00	\$200.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$200.00	\$380.00	\$580.00	\$0.00	\$200.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$167,000.00	\$444,924.40	\$611,924.40	\$171,210.20	\$11,752.00	\$171,210.20	\$0.00	\$440,714.20	\$141,746.20	\$141,746.20	\$29,464.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov/2022
06:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$25,224.40	\$95,224.40	\$9,854.20	\$0.00	\$9,854.20	\$0.00	\$85,370.20	\$9,854.20	\$9,854.20	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$25,224.40	\$95,224.40	\$9,854.20	\$0.00	\$9,854.20	\$0.00	\$85,370.20	\$9,854.20	\$9,854.20	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$47,000.00	\$386,180.00	\$433,180.00	\$123,772.00	\$11,752.00	\$123,772.00	\$0.00	\$309,408.00	\$94,308.00	\$94,308.00	\$29,464.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$47,000.00	\$386,180.00	\$433,180.00	\$123,772.00	\$11,752.00	\$123,772.00	\$0.00	\$309,408.00	\$94,308.00	\$94,308.00	\$29,464.00
3290 OTROS ARRENDAMIENTOS	\$50,000.00	\$33,520.00	\$83,520.00	\$37,584.00	\$0.00	\$37,584.00	\$0.00	\$45,936.00	\$37,584.00	\$37,584.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$50,000.00	\$33,520.00	\$83,520.00	\$37,584.00	\$0.00	\$37,584.00	\$0.00	\$45,936.00	\$37,584.00	\$37,584.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$37,000.00	\$165,127.98	\$202,127.98	\$33,392.10	\$18,150.40	\$33,392.10	\$0.00	\$168,735.88	\$33,392.10	\$33,392.10	\$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
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	\$169,069.58	\$199,069.58	\$33,392.10	\$15,092.00	\$33,392.10	\$0.00	\$165,677.48	\$33,392.10	\$33,392.10	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$176,377.58	\$191,377.58	\$33,392.10	\$11,000.00	\$33,392.10	\$0.00	\$157,985.48	\$33,392.10	\$33,392.10	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	-\$7,308.00	\$7,692.00	\$0.00	\$4,092.00	\$0.00	\$0.00	\$7,692.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,097,850.00	-\$248,224.13	\$849,625.87	\$5,887.00	\$816,156.88	\$5,887.00	\$0.00	\$843,738.87	\$5,887.00	\$5,887.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,069,650.00	-\$260,737.28	\$808,912.72	\$2,987.00	\$796,722.28	\$2,987.00	\$0.00	\$805,925.72	\$2,987.00	\$2,987.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	-\$3,960.00	\$16,040.00	\$2,987.00	\$3,849.56	\$2,987.00	\$0.00	\$13,053.00	\$2,987.00	\$2,987.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$1,049,650.00	-\$256,777.28	\$792,872.72	\$0.00	\$792,872.72	\$0.00	\$0.00	\$792,872.72	\$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	\$13,167.64	\$26,367.64	\$2,900.00	\$11,287.64	\$2,900.00	\$0.00	\$23,467.64	\$2,900.00	\$2,900.00	\$0.00
3471 FLETES Y MANIOBRAS	\$13,200.00	\$13,167.64	\$26,367.64	\$2,900.00	\$11,287.64	\$2,900.00	\$0.00	\$23,467.64	\$2,900.00	\$2,900.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$162,200.00	\$21,469.61	\$183,669.61	\$44,861.65	\$64,478.00	\$44,861.65	\$0.00	\$138,807.96	\$44,861.65	\$44,861.65	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$3,300.00	\$24,822.00	\$28,122.00	\$17,110.00	\$2,300.00	\$17,110.00	\$0.00	\$11,012.00	\$17,110.00	\$17,110.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,300.00	\$24,822.00	\$28,122.00	\$17,110.00	\$2,300.00	\$17,110.00	\$0.00	\$11,012.00	\$17,110.00	\$17,110.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$1,000.00	\$13,688.00	\$14,688.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$144,000.00	-\$18,808.39	\$125,191.61	\$25,251.65	\$52,410.00	\$25,251.65	\$0.00	\$99,939.96	\$25,251.65	\$25,251.65	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$144,000.00	-\$18,808.39	\$125,191.61	\$25,251.65	\$52,410.00	\$25,251.65	\$0.00	\$99,939.96	\$25,251.65	\$25,251.65	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,900.00	\$900.00	\$4,800.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$3,900.00	\$900.00	\$4,800.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov/2022
06:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$39,000.00	-\$15,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	-\$15,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$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	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$1,009.54	\$72,009.54	\$15,560.33	\$23,391.21	\$15,560.33	\$0.00	\$56,449.21	\$15,560.33	\$15,560.33	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$68,000.00	\$1,009.54	\$69,009.54	\$15,560.33	\$20,391.21	\$15,560.33	\$0.00	\$53,449.21	\$15,560.33	\$15,560.33	\$0.00
3751 VIÁTICOS ESTATALES	\$53,000.00	\$6,364.54	\$59,364.54	\$15,560.33	\$10,746.21	\$15,560.33	\$0.00	\$43,804.21	\$15,560.33	\$15,560.33	\$0.00
3752 VIÁTICOS NACIONALES	\$15,000.00	-\$5,355.00	\$9,645.00	\$0.00	\$9,645.00	\$0.00	\$0.00	\$9,645.00	\$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	\$189,672.62	\$721,483.62	\$119,468.61	\$223,371.87	\$119,468.61	\$0.00	\$602,015.01	\$119,468.61	\$119,468.61	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$528,811.00	\$192,672.62	\$721,483.62	\$119,468.61	\$223,371.87	\$119,468.61	\$0.00	\$602,015.01	\$119,468.61	\$119,468.61	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$528,811.00	\$192,672.62	\$721,483.62	\$119,468.61	\$223,371.87	\$119,468.61	\$0.00	\$602,015.01	\$119,468.61	\$119,468.61	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$175,000.00	\$45,272.08	\$220,272.08	\$37,806.20	\$9,661.00	\$37,806.20	\$0.00	\$182,465.88	\$37,806.20	\$53,032.20	-\$15,226.00
3920 IMPUESTOS Y DERECHOS	\$30,000.00	\$20,949.00	\$50,949.00	\$0.00	\$135.00	\$0.00	\$0.00	\$50,949.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$30,000.00	\$20,949.00	\$50,949.00	\$0.00	\$135.00	\$0.00	\$0.00	\$50,949.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$10,665.74	\$15,665.74	\$0.00	\$148.00	\$0.00	\$0.00	\$15,665.74	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$10,665.74	\$15,665.74	\$0.00	\$148.00	\$0.00	\$0.00	\$15,665.74	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$15,097.34	\$20,097.34	\$7,642.20	\$0.00	\$7,642.20	\$0.00	\$12,455.14	\$7,642.20	\$7,642.20	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$15,097.34	\$20,097.34	\$7,642.20	\$0.00	\$7,642.20	\$0.00	\$12,455.14	\$7,642.20	\$7,642.20	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$135,000.00	-\$1,440.00	\$133,560.00	\$30,164.00	\$9,378.00	\$30,164.00	\$0.00	\$103,396.00	\$30,164.00	\$45,390.00	-\$15,226.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$130,000.00	\$0.00	\$130,000.00	\$30,164.00	\$5,818.00	\$30,164.00	\$0.00	\$99,836.00	\$30,164.00	\$45,390.00	-\$15,226.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$5,000.00	-\$1,440.00	\$3,560.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$677,550.00	-\$125,369.40	\$552,180.60	\$60,330.70	\$101,129.81	\$60,330.70	\$0.00	\$491,849.90	\$60,330.70	\$64,889.70	-\$4,559.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$489,550.00	-\$277,180.56	\$212,369.44	\$0.00	\$62,369.44	\$0.00	\$0.00	\$212,369.44	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$489,550.00	-\$277,180.56	\$212,369.44	\$0.00	\$62,369.44	\$0.00	\$0.00	\$212,369.44	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$60,000.00	\$150,000.00	\$210,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$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



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov/2022
06:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$15,000.00	\$79,586.98	\$94,586.98	\$6,551.45	\$8,034.44	\$6,551.45	\$0.00	\$88,035.53	\$6,551.45	\$7,917.45	-\$1,366.00
4390	OTROS SUBSIDIOS	\$15,000.00	\$79,586.98	\$94,586.98	\$6,551.45	\$8,034.44	\$6,551.45	\$0.00	\$88,035.53	\$6,551.45	\$7,917.45	-\$1,366.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$16,688.00	\$16,688.00	\$6,159.00	\$0.00	\$6,159.00	\$0.00	\$10,529.00	\$6,159.00	\$7,525.00	-\$1,366.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$9,135.00	\$9,135.00	\$392.45	\$3,034.44	\$392.45	\$0.00	\$8,742.55	\$392.45	\$392.45	\$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	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$173,000.00	\$48,345.18	\$221,345.18	\$47,609.25	\$30,725.93	\$47,609.25	\$0.00	\$173,735.93	\$47,609.25	\$47,609.25	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$130,000.00	\$18,191.00	\$148,191.00	\$39,051.00	\$17,380.00	\$39,051.00	\$0.00	\$109,140.00	\$39,051.00	\$39,051.00	\$0.00
4411	AYUDAS SOCIALES	\$130,000.00	\$18,191.00	\$148,191.00	\$39,051.00	\$17,380.00	\$39,051.00	\$0.00	\$109,140.00	\$39,051.00	\$39,051.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$5,300.00	\$33,300.00	\$8,558.25	\$11,291.75	\$8,558.25	\$0.00	\$24,741.75	\$8,558.25	\$8,558.25	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$5,300.00	\$33,300.00	\$8,558.25	\$11,291.75	\$8,558.25	\$0.00	\$24,741.75	\$8,558.25	\$8,558.25	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$15,000.00	\$24,854.18	\$39,854.18	\$0.00	\$2,054.18	\$0.00	\$0.00	\$39,854.18	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$15,000.00	\$24,854.18	\$39,854.18	\$0.00	\$2,054.18	\$0.00	\$0.00	\$39,854.18	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$23,879.00	\$23,879.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$17,709.00	\$6,170.00	\$9,363.00	-\$3,193.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$23,879.00	\$23,879.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$17,709.00	\$6,170.00	\$9,363.00	-\$3,193.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$23,879.00	\$23,879.00	\$6,170.00	\$0.00	\$6,170.00	\$0.00	\$17,709.00	\$6,170.00	\$9,363.00	-\$3,193.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$136,000.00	\$951,331.28	\$1,087,331.28	\$15,892.00	\$23,955.48	\$15,892.00	\$0.00	\$1,071,439.28	\$15,892.00	\$15,892.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$14,283.80	\$39,283.80	\$0.00	\$15,000.00	\$0.00	\$0.00	\$39,283.80	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$6,786.00	\$16,786.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,786.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$6,786.00	\$16,786.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,786.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$17,497.80	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$10,000.00	\$7,497.80	\$17,497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,497.80	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$111,000.00	-\$62,952.52	\$48,047.48	\$15,892.00	\$8,955.48	\$15,892.00	\$0.00	\$32,155.48	\$15,892.00	\$15,892.00	\$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	-\$102,044.52	\$8,955.48	\$0.00	\$8,955.48	\$0.00	\$0.00	\$8,955.48	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$111,000.00	-\$102,044.52	\$8,955.48	\$0.00	\$8,955.48	\$0.00	\$0.00	\$8,955.48	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$15,892.00	\$15,892.00	\$15,892.00	\$0.00	\$15,892.00	\$0.00	\$0.00	\$15,892.00	\$15,892.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$15,892.00	\$15,892.00	\$15,892.00	\$0.00	\$15,892.00	\$0.00	\$0.00	\$15,892.00	\$15,892.00	\$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	-\$1,205,206.45	\$2,074,793.55	\$0.00	\$1,331,044.47	\$173,999.55	-\$173,999.55	\$1,900,794.00	\$173,999.55	\$173,999.55	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov/2022
06:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,280,000.00	-\$1,237,773.89	\$2,042,226.11	\$0.00	\$1,331,044.47	\$173,999.55	-\$173,999.55	\$1,868,226.56	\$173,999.55	\$173,999.55	\$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	-\$1,744,955.53	\$1,535,044.47	\$0.00	\$1,331,044.47	\$72,032.80	-\$72,032.80	\$1,463,011.67	\$72,032.80	\$72,032.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,280,000.00	-\$1,744,955.53	\$1,535,044.47	\$0.00	\$1,331,044.47	\$72,032.80	-\$72,032.80	\$1,463,011.67	\$72,032.80	\$72,032.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$379,247.34	\$379,247.34	\$0.00	\$0.00	\$101,966.75	-\$101,966.75	\$277,280.59	\$101,966.75	\$101,966.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$379,247.34	\$379,247.34	\$0.00	\$0.00	\$101,966.75	-\$101,966.75	\$277,280.59	\$101,966.75	\$101,966.75	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$32,567.44	\$32,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$32,567.44	\$0.00	\$0.00	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$32,567.44	\$32,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$32,567.44	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$32,567.44	\$32,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$32,567.44	\$0.00	\$0.00	\$0.00
Total		\$19,834,545.00	\$2,305,455.69	\$22,140,000.69	\$4,160,880.37	\$6,910,995.84	\$4,334,879.92	-\$173,999.55	\$17,805,120.77	\$4,150,748.56	\$4,170,533.55	\$164,346.37