



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/abr/2023
01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2023	Presupuesto Vigente Al 31/mar/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,446,400.00	\$79,744.84	\$9,526,144.84	\$1,496,480.33	\$8,029,664.51	\$1,496,480.33	\$0.00	\$8,029,664.51	\$1,496,480.33	\$1,496,480.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,800,000.00	\$29,957.29	\$5,829,957.29	\$1,037,371.42	\$4,792,585.87	\$1,037,371.42	\$0.00	\$4,792,585.87	\$1,037,371.42	\$1,037,371.42	\$0.00
1110	DIETAS	\$650,000.00	\$0.00	\$650,000.00	\$122,160.60	\$527,839.40	\$122,160.60	\$0.00	\$527,839.40	\$122,160.60	\$122,160.60	\$0.00
1111	DIETAS	\$650,000.00	\$0.00	\$650,000.00	\$122,160.60	\$527,839.40	\$122,160.60	\$0.00	\$527,839.40	\$122,160.60	\$122,160.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,150,000.00	\$29,957.29	\$5,179,957.29	\$915,210.82	\$4,264,746.47	\$915,210.82	\$0.00	\$4,264,746.47	\$915,210.82	\$915,210.82	\$0.00
1131	SUELDOS BASE	\$5,150,000.00	\$29,957.29	\$5,179,957.29	\$915,210.82	\$4,264,746.47	\$915,210.82	\$0.00	\$4,264,746.47	\$915,210.82	\$915,210.82	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$325,000.00	\$0.00	\$325,000.00	\$67,866.59	\$257,133.41	\$67,866.59	\$0.00	\$257,133.41	\$67,866.59	\$67,866.59	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$63,966.59	\$186,033.41	\$63,966.59	\$0.00	\$186,033.41	\$63,966.59	\$63,966.59	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$250,000.00	\$0.00	\$250,000.00	\$63,966.59	\$186,033.41	\$63,966.59	\$0.00	\$186,033.41	\$63,966.59	\$63,966.59	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,000.00	\$0.00	\$75,000.00	\$3,900.00	\$71,100.00	\$3,900.00	\$0.00	\$71,100.00	\$3,900.00	\$3,900.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,000.00	\$0.00	\$75,000.00	\$3,900.00	\$71,100.00	\$3,900.00	\$0.00	\$71,100.00	\$3,900.00	\$3,900.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,229,300.00	\$31,200.00	\$1,260,500.00	\$22,489.15	\$1,238,010.85	\$22,489.15	\$0.00	\$1,238,010.85	\$22,489.15	\$22,489.15	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$78,000.00	\$31,200.00	\$109,200.00	\$18,400.00	\$90,800.00	\$18,400.00	\$0.00	\$90,800.00	\$18,400.00	\$18,400.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$78,000.00	\$31,200.00	\$109,200.00	\$18,400.00	\$90,800.00	\$18,400.00	\$0.00	\$90,800.00	\$18,400.00	\$18,400.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,151,300.00	\$0.00	\$1,151,300.00	\$4,089.15	\$1,147,210.85	\$4,089.15	\$0.00	\$1,147,210.85	\$4,089.15	\$4,089.15	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$109,800.00	\$0.00	\$109,800.00	\$539.80	\$109,260.20	\$539.80	\$0.00	\$109,260.20	\$539.80	\$539.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,041,500.00	\$0.00	\$1,041,500.00	\$3,549.35	\$1,037,950.65	\$3,549.35	\$0.00	\$1,037,950.65	\$3,549.35	\$3,549.35	\$0.00
1400	SEGURIDAD SOCIAL	\$663,000.00	\$0.00	\$663,000.00	\$155,940.57	\$507,059.43	\$155,940.57	\$0.00	\$507,059.43	\$155,940.57	\$155,940.57	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$115,695.73	\$384,304.27	\$115,695.73	\$0.00	\$384,304.27	\$115,695.73	\$115,695.73	\$0.00
1412	APORTACIONES AL IMSS	\$500,000.00	\$0.00	\$500,000.00	\$115,695.73	\$384,304.27	\$115,695.73	\$0.00	\$384,304.27	\$115,695.73	\$115,695.73	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$40,244.84	\$109,755.16	\$40,244.84	\$0.00	\$109,755.16	\$40,244.84	\$40,244.84	\$0.00
1432	CUOTAS AL RCV	\$150,000.00	\$0.00	\$150,000.00	\$40,244.84	\$109,755.16	\$40,244.84	\$0.00	\$109,755.16	\$40,244.84	\$40,244.84	\$0.00
1440	APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,379,100.00	\$6,587.55	\$1,385,687.55	\$194,812.60	\$1,190,874.95	\$194,812.60	\$0.00	\$1,190,874.95	\$194,812.60	\$194,812.60	\$0.00
1520	INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$4,798.20	\$195,201.80	\$4,798.20	\$0.00	\$195,201.80	\$4,798.20	\$4,798.20	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$4,798.20	\$195,201.80	\$4,798.20	\$0.00	\$195,201.80	\$4,798.20	\$4,798.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,079,100.00	\$6,587.55	\$1,085,687.55	\$190,014.40	\$895,673.15	\$190,014.40	\$0.00	\$895,673.15	\$190,014.40	\$190,014.40	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,039,100.00	\$6,587.55	\$1,045,687.55	\$183,614.40	\$862,073.15	\$183,614.40	\$0.00	\$862,073.15	\$183,614.40	\$183,614.40	\$0.00
1596	BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$6,400.00	\$33,600.00	\$6,400.00	\$0.00	\$33,600.00	\$6,400.00	\$6,400.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$12,000.00	\$62,000.00	\$18,000.00	\$44,000.00	\$18,000.00	\$0.00	\$44,000.00	\$18,000.00	\$18,000.00	\$0.00
1710	ESTÍMULOS	\$50,000.00	\$12,000.00	\$62,000.00	\$18,000.00	\$44,000.00	\$18,000.00	\$0.00	\$44,000.00	\$18,000.00	\$18,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$12,000.00	\$62,000.00	\$18,000.00	\$44,000.00	\$18,000.00	\$0.00	\$44,000.00	\$18,000.00	\$18,000.00	\$0.00



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2000 MATERIALES Y SUMINISTROS	\$2,999,600.00	\$914,416.71	\$3,914,016.71	\$945,678.81	\$2,968,337.90	\$943,069.31	\$2,609.50	\$2,970,947.40	\$943,069.31	\$943,069.31	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$299,000.00	-\$11,600.00	\$287,400.00	\$34,426.28	\$252,973.72	\$32,944.28	\$1,482.00	\$254,455.72	\$32,944.28	\$32,944.28	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$23,755.48	\$76,244.52	\$23,755.48	\$0.00	\$76,244.52	\$23,755.48	\$23,755.48	\$0.00
2111 PAPELERÍA DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$23,755.48	\$76,244.52	\$23,755.48	\$0.00	\$76,244.52	\$23,755.48	\$23,755.48	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$350.00	\$49,650.00	\$350.00	\$0.00	\$49,650.00	\$350.00	\$350.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$350.00	\$49,650.00	\$350.00	\$0.00	\$49,650.00	\$350.00	\$350.00	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$20,000.00	\$0.00	\$20,000.00	\$4,073.80	\$15,926.20	\$4,073.80	\$0.00	\$15,926.20	\$4,073.80	\$4,073.80	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$20,000.00	\$0.00	\$20,000.00	\$4,073.80	\$15,926.20	\$4,073.80	\$0.00	\$15,926.20	\$4,073.80	\$4,073.80	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$6,247.00	\$28,753.00	\$4,765.00	\$1,482.00	\$30,235.00	\$4,765.00	\$4,765.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$35,000.00	\$0.00	\$35,000.00	\$6,247.00	\$28,753.00	\$4,765.00	\$1,482.00	\$30,235.00	\$4,765.00	\$4,765.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$1,600.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$1,600.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$260,000.00	-\$10,759.50	\$249,240.50	\$26,876.90	\$222,363.60	\$25,749.40	\$1,127.50	\$223,491.10	\$25,749.40	\$25,749.40	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$260,000.00	-\$10,759.50	\$249,240.50	\$26,876.90	\$222,363.60	\$25,749.40	\$1,127.50	\$223,491.10	\$25,749.40	\$25,749.40	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$65,000.00	-\$10,759.50	\$54,240.50	\$0.00	\$54,240.50	\$0.00	\$0.00	\$54,240.50	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$50,000.00	\$0.00	\$50,000.00	\$7,405.30	\$42,594.70	\$6,277.80	\$1,127.50	\$43,722.20	\$6,277.80	\$6,277.80	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$60,000.00	\$0.00	\$60,000.00	\$19,471.60	\$40,528.40	\$19,471.60	\$0.00	\$40,528.40	\$19,471.60	\$19,471.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$466,100.00	\$782,989.29	\$1,249,089.29	\$518,966.36	\$730,122.93	\$518,966.36	\$0.00	\$730,122.93	\$518,966.36	\$518,966.36	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$89,000.00	\$232,947.56	\$321,947.56	\$14,384.00	\$307,563.56	\$14,384.00	\$0.00	\$307,563.56	\$14,384.00	\$14,384.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$89,000.00	\$232,947.56	\$321,947.56	\$14,384.00	\$307,563.56	\$14,384.00	\$0.00	\$307,563.56	\$14,384.00	\$14,384.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$63,000.00	\$464,450.10	\$527,450.10	\$449,700.10	\$77,750.00	\$449,700.10	\$0.00	\$77,750.00	\$449,700.10	\$449,700.10	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$63,000.00	\$464,450.10	\$527,450.10	\$449,700.10	\$77,750.00	\$449,700.10	\$0.00	\$77,750.00	\$449,700.10	\$449,700.10	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$21,837.12	\$21,837.12	\$21,837.12	\$0.00	\$21,837.12	\$0.00	\$0.00	\$21,837.12	\$21,837.12	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$21,837.12	\$21,837.12	\$21,837.12	\$0.00	\$21,837.12	\$0.00	\$0.00	\$21,837.12	\$21,837.12	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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



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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

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Rep: rptEstadoPresupuestoEgresos

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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$135,200.00	-\$5,192.00	\$130,008.00	\$18,298.85	\$111,709.15	\$18,298.85	\$0.00	\$111,709.15	\$18,298.85	\$18,298.85	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$135,200.00	-\$5,192.00	\$130,008.00	\$18,298.85	\$111,709.15	\$18,298.85	\$0.00	\$111,709.15	\$18,298.85	\$18,298.85	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$43,000.00	\$57,376.00	\$100,376.00	\$0.00	\$100,376.00	\$0.00	\$0.00	\$100,376.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$43,000.00	\$57,376.00	\$100,376.00	\$0.00	\$100,376.00	\$0.00	\$0.00	\$100,376.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$28,000.00	\$0.00	\$28,000.00	\$230.00	\$27,770.00	\$230.00	\$0.00	\$27,770.00	\$230.00	\$230.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$28,000.00	\$0.00	\$28,000.00	\$230.00	\$27,770.00	\$230.00	\$0.00	\$27,770.00	\$230.00	\$230.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$77,900.00	\$11,570.51	\$89,470.51	\$14,516.29	\$74,954.22	\$14,516.29	\$0.00	\$74,954.22	\$14,516.29	\$14,516.29	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$77,900.00	\$11,570.51	\$89,470.51	\$14,516.29	\$74,954.22	\$14,516.29	\$0.00	\$74,954.22	\$14,516.29	\$14,516.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$107,500.00	\$87,495.42	\$194,995.42	\$114,564.72	\$80,430.70	\$114,564.72	\$0.00	\$80,430.70	\$114,564.72	\$114,564.72	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,770.16	\$1,770.16	\$1,770.16	\$0.00	\$1,770.16	\$0.00	\$0.00	\$1,770.16	\$1,770.16	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1,770.16	\$1,770.16	\$1,770.16	\$0.00	\$1,770.16	\$0.00	\$0.00	\$1,770.16	\$1,770.16	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$2,002.84	\$2,997.16	\$2,002.84	\$0.00	\$2,997.16	\$2,002.84	\$2,002.84	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$2,002.84	\$2,997.16	\$2,002.84	\$0.00	\$2,997.16	\$2,002.84	\$2,002.84	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,500.00	\$81,316.54	\$131,816.54	\$86,383.00	\$45,433.54	\$86,383.00	\$0.00	\$45,433.54	\$86,383.00	\$86,383.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,500.00	\$81,316.54	\$131,816.54	\$86,383.00	\$45,433.54	\$86,383.00	\$0.00	\$45,433.54	\$86,383.00	\$86,383.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$4,408.72	\$39,408.72	\$24,408.72	\$15,000.00	\$24,408.72	\$0.00	\$15,000.00	\$24,408.72	\$24,408.72	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$4,408.72	\$39,408.72	\$24,408.72	\$15,000.00	\$24,408.72	\$0.00	\$15,000.00	\$24,408.72	\$24,408.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,254,000.00	\$45,103.64	\$1,299,103.64	\$184,780.61	\$1,114,323.03	\$184,780.61	\$0.00	\$1,114,323.03	\$184,780.61	\$184,780.61	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,254,000.00	\$45,103.64	\$1,299,103.64	\$184,780.61	\$1,114,323.03	\$184,780.61	\$0.00	\$1,114,323.03	\$184,780.61	\$184,780.61	\$0.00
2611	GASOLINA	\$1,244,000.00	\$45,103.64	\$1,289,103.64	\$182,639.62	\$1,106,464.02	\$182,639.62	\$0.00	\$1,106,464.02	\$182,639.62	\$182,639.62	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,140.99	\$7,859.01	\$2,140.99	\$0.00	\$7,859.01	\$2,140.99	\$2,140.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$153,000.00	\$0.00	\$153,000.00	\$4,690.00	\$148,310.00	\$4,690.00	\$0.00	\$148,310.00	\$4,690.00	\$4,690.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$80,000.00	\$986.00	\$79,014.00	\$986.00	\$0.00	\$79,014.00	\$986.00	\$986.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$80,000.00	\$0.00	\$80,000.00	\$986.00	\$79,014.00	\$986.00	\$0.00	\$79,014.00	\$986.00	\$986.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$38,000.00	\$0.00	\$38,000.00	\$3,704.00	\$34,296.00	\$3,704.00	\$0.00	\$34,296.00	\$3,704.00	\$3,704.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$38,000.00	\$0.00	\$38,000.00	\$3,704.00	\$34,296.00	\$3,704.00	\$0.00	\$34,296.00	\$3,704.00	\$3,704.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$3,000.00	\$1,669.00	\$4,669.00	\$4,669.00	\$0.00	\$4,669.00	\$0.00	\$0.00	\$4,669.00	\$4,669.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/abr/2023
01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2023	Presupuesto Vigente Al 31/mar/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,000.00	\$1,669.00	\$4,669.00	\$4,669.00	\$0.00	\$4,669.00	\$0.00	\$0.00	\$4,669.00	\$4,669.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,000.00	\$1,669.00	\$4,669.00	\$4,669.00	\$0.00	\$4,669.00	\$0.00	\$0.00	\$4,669.00	\$4,669.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$457,000.00	\$19,518.86	\$476,518.86	\$56,704.94	\$419,813.92	\$56,704.94	\$0.00	\$419,813.92	\$56,704.94	\$56,704.94	\$0.00
2910	HERRAMIENTAS MENORES	\$164,000.00	\$3,473.58	\$167,473.58	\$22,583.20	\$144,890.38	\$22,583.20	\$0.00	\$144,890.38	\$22,583.20	\$22,583.20	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$164,000.00	\$3,473.58	\$167,473.58	\$22,583.20	\$144,890.38	\$22,583.20	\$0.00	\$144,890.38	\$22,583.20	\$22,583.20	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,000.00	\$3,719.35	\$30,719.35	\$9,571.81	\$21,147.54	\$9,571.81	\$0.00	\$21,147.54	\$9,571.81	\$9,571.81	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$27,000.00	\$3,719.35	\$30,719.35	\$9,571.81	\$21,147.54	\$9,571.81	\$0.00	\$21,147.54	\$9,571.81	\$9,571.81	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$215,000.00	\$2,726.00	\$217,726.00	\$14,950.00	\$202,776.00	\$14,950.00	\$0.00	\$202,776.00	\$14,950.00	\$14,950.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$215,000.00	\$2,726.00	\$217,726.00	\$14,950.00	\$202,776.00	\$14,950.00	\$0.00	\$202,776.00	\$14,950.00	\$14,950.00	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$0.00	\$9,599.93	\$9,599.93	\$9,599.93	\$0.00	\$9,599.93	\$0.00	\$0.00	\$9,599.93	\$9,599.93	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$0.00	\$9,599.93	\$9,599.93	\$9,599.93	\$0.00	\$9,599.93	\$0.00	\$0.00	\$9,599.93	\$9,599.93	\$0.00
3000	SERVICIOS GENERALES	\$5,015,300.00	-\$127,187.78	\$4,888,112.22	\$1,121,305.31	\$3,766,806.91	\$1,121,305.31	\$0.00	\$3,766,806.91	\$1,121,305.31	\$1,128,851.31	-\$7,546.00
3100	SERVICIOS BÁSICOS	\$1,905,200.00	-\$22,870.58	\$1,882,329.42	\$530,214.42	\$1,352,115.00	\$530,214.42	\$0.00	\$1,352,115.00	\$530,214.42	\$530,214.42	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,784,700.00	-\$21,201.58	\$1,763,498.42	\$516,463.87	\$1,247,034.55	\$516,463.87	\$0.00	\$1,247,034.55	\$516,463.87	\$516,463.87	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$784,700.00	-\$21,201.58	\$763,498.42	\$113,220.83	\$650,277.59	\$113,220.83	\$0.00	\$650,277.59	\$113,220.83	\$113,220.83	\$0.00
3112	ALUMBRADO PUBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$403,243.04	\$596,756.96	\$403,243.04	\$0.00	\$596,756.96	\$403,243.04	\$403,243.04	\$0.00
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$964.55	\$14,035.45	\$964.55	\$0.00	\$14,035.45	\$964.55	\$964.55	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$964.55	\$14,035.45	\$964.55	\$0.00	\$14,035.45	\$964.55	\$964.55	\$0.00
3130	AGUA	\$20,000.00	-\$1,669.00	\$18,331.00	\$5,972.00	\$12,359.00	\$5,972.00	\$0.00	\$12,359.00	\$5,972.00	\$5,972.00	\$0.00
3131	SERVICIO DE AGUA	\$20,000.00	-\$1,669.00	\$18,331.00	\$5,972.00	\$12,359.00	\$5,972.00	\$0.00	\$12,359.00	\$5,972.00	\$5,972.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$6,814.00	\$63,186.00	\$6,814.00	\$0.00	\$63,186.00	\$6,814.00	\$6,814.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$6,814.00	\$63,186.00	\$6,814.00	\$0.00	\$63,186.00	\$6,814.00	\$6,814.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$322,000.00	\$119,925.00	\$441,925.00	\$143,671.80	\$298,253.20	\$143,671.80	\$0.00	\$298,253.20	\$143,671.80	\$143,671.80	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	-\$43,926.80	\$76,073.20	\$12,180.00	\$63,893.20	\$12,180.00	\$0.00	\$63,893.20	\$12,180.00	\$12,180.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$120,000.00	-\$43,926.80	\$76,073.20	\$12,180.00	\$63,893.20	\$12,180.00	\$0.00	\$63,893.20	\$12,180.00	\$12,180.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/abr/2023
01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2023	Presupuesto Vigente Al 31/mar/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$102,000.00	\$144,424.00	\$246,424.00	\$12,064.00	\$234,360.00	\$12,064.00	\$0.00	\$234,360.00	\$12,064.00	\$12,064.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$102,000.00	\$144,424.00	\$246,424.00	\$12,064.00	\$234,360.00	\$12,064.00	\$0.00	\$234,360.00	\$12,064.00	\$12,064.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$100,000.00	\$19,427.80	\$119,427.80	\$119,427.80	\$0.00	\$119,427.80	\$0.00	\$0.00	\$119,427.80	\$119,427.80	\$0.00
3291	OTROS ARRENDAMIENTOS	\$100,000.00	\$19,427.80	\$119,427.80	\$119,427.80	\$0.00	\$119,427.80	\$0.00	\$0.00	\$119,427.80	\$119,427.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$128,000.00	\$9,544.84	\$137,544.84	\$39,343.25	\$98,201.59	\$39,343.25	\$0.00	\$98,201.59	\$39,343.25	\$39,343.25	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$128,000.00	\$9,544.84	\$137,544.84	\$39,343.25	\$98,201.59	\$39,343.25	\$0.00	\$98,201.59	\$39,343.25	\$39,343.25	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$113,000.00	\$9,544.84	\$122,544.84	\$39,343.25	\$83,201.59	\$39,343.25	\$0.00	\$83,201.59	\$39,343.25	\$39,343.25	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,351,669.00	-\$258,461.14	\$1,093,207.86	\$30,164.84	\$1,063,043.02	\$30,164.84	\$0.00	\$1,063,043.02	\$30,164.84	\$37,710.84	-\$7,546.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,324,669.00	-\$258,461.14	\$1,066,207.86	\$23,595.84	\$1,042,612.02	\$23,595.84	\$0.00	\$1,042,612.02	\$23,595.84	\$31,141.84	-\$7,546.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$3,652.84	\$16,347.16	\$3,652.84	\$0.00	\$16,347.16	\$3,652.84	\$3,652.84	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,304,669.00	-\$258,461.14	\$1,046,207.86	\$19,943.00	\$1,026,264.86	\$19,943.00	\$0.00	\$1,026,264.86	\$19,943.00	\$27,489.00	-\$7,546.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$6,569.00	\$8,431.00	\$6,569.00	\$0.00	\$8,431.00	\$6,569.00	\$6,569.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$6,569.00	\$8,431.00	\$6,569.00	\$0.00	\$8,431.00	\$6,569.00	\$6,569.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$206,300.00	\$3,800.00	\$210,100.00	\$32,063.56	\$178,036.44	\$32,063.56	\$0.00	\$178,036.44	\$32,063.56	\$32,063.56	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$5,000.00	\$3,800.00	\$8,800.00	\$3,800.00	\$5,000.00	\$3,800.00	\$0.00	\$5,000.00	\$3,800.00	\$3,800.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$3,800.00	\$8,800.00	\$3,800.00	\$5,000.00	\$3,800.00	\$0.00	\$5,000.00	\$3,800.00	\$3,800.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$130,000.00	\$0.00	\$130,000.00	\$28,263.56	\$101,736.44	\$28,263.56	\$0.00	\$101,736.44	\$28,263.56	\$28,263.56	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$130,000.00	\$0.00	\$130,000.00	\$28,263.56	\$101,736.44	\$28,263.56	\$0.00	\$101,736.44	\$28,263.56	\$28,263.56	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$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	\$34,100.00	\$0.00	\$34,100.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/abr/2023
01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2023	Presupuesto Vigente Al 31/mar/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$96,000.00	\$0.00	\$96,000.00	\$5,212.00	\$90,788.00	\$5,212.00	\$0.00	\$90,788.00	\$5,212.00	\$5,212.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$96,000.00	\$0.00	\$96,000.00	\$5,212.00	\$90,788.00	\$5,212.00	\$0.00	\$90,788.00	\$5,212.00	\$5,212.00	\$0.00
3751	VIÁTICOS ESTATALES	\$86,000.00	\$0.00	\$86,000.00	\$5,212.00	\$80,788.00	\$5,212.00	\$0.00	\$80,788.00	\$5,212.00	\$5,212.00	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3800	SERVICIOS OFICIALES	\$678,131.00	\$30,874.10	\$709,005.10	\$274,798.44	\$434,206.66	\$274,798.44	\$0.00	\$434,206.66	\$274,798.44	\$274,798.44	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$673,131.00	\$30,874.10	\$704,005.10	\$274,798.44	\$429,206.66	\$274,798.44	\$0.00	\$429,206.66	\$274,798.44	\$274,798.44	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$673,131.00	\$30,874.10	\$704,005.10	\$274,798.44	\$429,206.66	\$274,798.44	\$0.00	\$429,206.66	\$274,798.44	\$274,798.44	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$290,900.00	-\$10,000.00	\$280,900.00	\$65,837.00	\$215,063.00	\$65,837.00	\$0.00	\$215,063.00	\$65,837.00	\$65,837.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$27,116.00	\$32,884.00	\$27,116.00	\$0.00	\$32,884.00	\$27,116.00	\$27,116.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$27,116.00	\$32,884.00	\$27,116.00	\$0.00	\$32,884.00	\$27,116.00	\$27,116.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3960	OTROS GASTOS POR RESPONSABILIDADES	\$25,900.00	\$0.00	\$25,900.00	\$22,740.00	\$3,160.00	\$22,740.00	\$0.00	\$3,160.00	\$22,740.00	\$22,740.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$25,900.00	\$0.00	\$25,900.00	\$22,740.00	\$3,160.00	\$22,740.00	\$0.00	\$3,160.00	\$22,740.00	\$22,740.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$190,000.00	-\$10,000.00	\$180,000.00	\$15,981.00	\$164,019.00	\$15,981.00	\$0.00	\$164,019.00	\$15,981.00	\$15,981.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$180,000.00	\$0.00	\$180,000.00	\$15,981.00	\$164,019.00	\$15,981.00	\$0.00	\$164,019.00	\$15,981.00	\$15,981.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	-\$39,494.35	\$490,505.65	\$95,849.06	\$394,656.59	\$95,849.06	\$0.00	\$394,656.59	\$95,849.06	\$99,152.06	-\$3,303.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$24,499.00	\$74,499.00	\$17,799.00	\$56,700.00	\$17,799.00	\$0.00	\$56,700.00	\$17,799.00	\$17,799.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$50,000.00	\$24,499.00	\$74,499.00	\$17,799.00	\$56,700.00	\$17,799.00	\$0.00	\$56,700.00	\$17,799.00	\$17,799.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$24,499.00	\$74,499.00	\$17,799.00	\$56,700.00	\$17,799.00	\$0.00	\$56,700.00	\$17,799.00	\$17,799.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$110,000.00	-\$78,366.35	\$31,633.65	\$11,248.00	\$20,385.65	\$11,248.00	\$0.00	\$20,385.65	\$11,248.00	\$11,248.00	\$0.00
4390	OTROS SUBSIDIOS	\$110,000.00	-\$78,366.35	\$31,633.65	\$11,248.00	\$20,385.65	\$11,248.00	\$0.00	\$20,385.65	\$11,248.00	\$11,248.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$25,000.00	\$0.00	\$25,000.00	\$11,248.00	\$13,752.00	\$11,248.00	\$0.00	\$13,752.00	\$11,248.00	\$11,248.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$70,000.00	-\$68,366.35	\$1,633.65	\$0.00	\$1,633.65	\$0.00	\$0.00	\$1,633.65	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4394	OTROS SUBSIDIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$370,000.00	\$0.00	\$370,000.00	\$55,732.06	\$314,267.94	\$55,732.06	\$0.00	\$314,267.94	\$55,732.06	\$55,732.06	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$205,000.00	\$0.00	\$205,000.00	\$29,858.00	\$175,142.00	\$29,858.00	\$0.00	\$175,142.00	\$29,858.00	\$29,858.00	\$0.00
4411	AYUDAS SOCIALES	\$205,000.00	\$0.00	\$205,000.00	\$29,858.00	\$175,142.00	\$29,858.00	\$0.00	\$175,142.00	\$29,858.00	\$29,858.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$115,000.00	\$0.00	\$115,000.00	\$7,074.06	\$107,925.94	\$7,074.06	\$0.00	\$107,925.94	\$7,074.06	\$7,074.06	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/abr/2023
01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2023	Presupuesto Vigente Al 31/mar/2023	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	\$115,000.00	\$0.00	\$115,000.00	\$7,074.06	\$107,925.94	\$7,074.06	\$0.00	\$107,925.94	\$7,074.06	\$7,074.06	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$50,000.00	\$0.00	\$50,000.00	\$18,800.00	\$31,200.00	\$18,800.00	\$0.00	\$31,200.00	\$18,800.00	\$18,800.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$50,000.00	\$0.00	\$50,000.00	\$18,800.00	\$31,200.00	\$18,800.00	\$0.00	\$31,200.00	\$18,800.00	\$18,800.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$14,373.00	\$14,373.00	\$11,070.00	\$3,303.00	\$11,070.00	\$0.00	\$3,303.00	\$11,070.00	\$14,373.00	-\$3,303.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$14,373.00	\$14,373.00	\$11,070.00	\$3,303.00	\$11,070.00	\$0.00	\$3,303.00	\$11,070.00	\$14,373.00	-\$3,303.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$14,373.00	\$14,373.00	\$11,070.00	\$3,303.00	\$11,070.00	\$0.00	\$3,303.00	\$11,070.00	\$14,373.00	-\$3,303.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$2,147,117.00	\$1,290,374.50	\$3,437,491.50	\$940,000.00	\$2,497,491.50	\$940,000.00	\$0.00	\$2,497,491.50	\$940,000.00	\$940,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$21,277.00	\$38,723.00	\$0.00	\$38,723.00	\$0.00	\$0.00	\$38,723.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$50,000.00	-\$21,277.00	\$28,723.00	\$0.00	\$28,723.00	\$0.00	\$0.00	\$28,723.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	-\$21,277.00	\$28,723.00	\$0.00	\$28,723.00	\$0.00	\$0.00	\$28,723.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,087,117.00	-\$3,348.50	\$2,083,768.50	\$0.00	\$2,083,768.50	\$0.00	\$0.00	\$2,083,768.50	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$2,055,117.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$32,000.00	-\$3,348.50	\$28,651.50	\$0.00	\$28,651.50	\$0.00	\$0.00	\$28,651.50	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$32,000.00	-\$3,348.50	\$28,651.50	\$0.00	\$28,651.50	\$0.00	\$0.00	\$28,651.50	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$940,000.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00
5810	TERRENOS	\$0.00	\$940,000.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00
5811	TERRENOS	\$0.00	\$940,000.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,766,813.00	-\$685,871.96	\$4,080,941.04	\$285,950.14	\$3,794,990.90	\$134,637.30	\$151,312.84	\$3,946,303.74	\$134,637.30	\$134,637.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,766,813.00	-\$685,871.96	\$4,080,941.04	\$285,950.14	\$3,794,990.90	\$134,637.30	\$151,312.84	\$3,946,303.74	\$134,637.30	\$134,637.30	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,766,813.00	-\$685,871.96	\$4,080,941.04	\$285,950.14	\$3,794,990.90	\$134,637.30	\$151,312.84	\$3,946,303.74	\$134,637.30	\$134,637.30	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,766,813.00	-\$685,871.96	\$4,080,941.04	\$285,950.14	\$3,794,990.90	\$134,637.30	\$151,312.84	\$3,946,303.74	\$134,637.30	\$134,637.30	\$0.00
Total		\$24,905,230.00	\$1,431,981.96	\$26,337,211.96	\$4,885,263.65	\$21,451,948.31	\$4,731,341.31	\$153,922.34	\$21,605,870.65	\$4,731,341.31	\$4,742,190.31	-\$10,849.00