



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/ene/2021
12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,721,915.00	\$240,068.19	\$8,961,983.19	\$1,919,416.31	\$3,453,476.48	\$1,919,416.31	\$0.00	\$7,042,566.88	\$1,919,416.31	\$1,919,416.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,040,905.00	\$41,635.77	\$5,082,540.77	\$1,120,208.50	\$1,741,545.83	\$1,120,208.50	\$0.00	\$3,962,332.27	\$1,120,208.50	\$1,120,208.50	\$0.00
1110 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$176,198.40	\$652,502.75	\$176,198.40	\$0.00	\$1,003,801.60	\$176,198.40	\$176,198.40	\$0.00
1111 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$176,198.40	\$652,502.75	\$176,198.40	\$0.00	\$1,003,801.60	\$176,198.40	\$176,198.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,860,905.00	\$41,635.77	\$3,902,540.77	\$944,010.10	\$1,089,043.08	\$944,010.10	\$0.00	\$2,958,530.67	\$944,010.10	\$944,010.10	\$0.00
1131 SUELDOS BASE	\$3,860,905.00	\$41,635.77	\$3,902,540.77	\$944,010.10	\$1,089,043.08	\$944,010.10	\$0.00	\$2,958,530.67	\$944,010.10	\$944,010.10	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$110,000.00	\$127,691.72	\$237,691.72	\$69,415.25	\$42,881.96	\$69,415.25	\$0.00	\$168,276.47	\$69,415.25	\$69,415.25	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	-\$3,259.48	\$56,740.52	\$5,000.00	\$36,240.88	\$5,000.00	\$0.00	\$51,740.52	\$5,000.00	\$5,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	-\$3,259.48	\$56,740.52	\$5,000.00	\$36,240.88	\$5,000.00	\$0.00	\$51,740.52	\$5,000.00	\$5,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$130,951.20	\$180,951.20	\$64,415.25	\$6,641.08	\$64,415.25	\$0.00	\$116,535.95	\$64,415.25	\$64,415.25	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$130,951.20	\$180,951.20	\$64,415.25	\$6,641.08	\$64,415.25	\$0.00	\$116,535.95	\$64,415.25	\$64,415.25	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,063,310.00	-\$13,450.40	\$1,049,859.60	\$64,620.20	\$954,031.40	\$64,620.20	\$0.00	\$985,239.40	\$64,620.20	\$64,620.20	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$69,600.00	\$0.00	\$69,600.00	\$16,500.00	\$22,906.00	\$16,500.00	\$0.00	\$53,100.00	\$16,500.00	\$16,500.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$69,600.00	\$0.00	\$69,600.00	\$16,500.00	\$22,906.00	\$16,500.00	\$0.00	\$53,100.00	\$16,500.00	\$16,500.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$993,710.00	-\$13,450.40	\$980,259.60	\$48,120.20	\$931,125.40	\$48,120.20	\$0.00	\$932,139.40	\$48,120.20	\$48,120.20	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$87,510.00	\$49.60	\$87,559.60	\$48,120.20	\$38,425.40	\$48,120.20	\$0.00	\$39,439.40	\$48,120.20	\$48,120.20	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$906,200.00	-\$13,500.00	\$892,700.00	\$0.00	\$892,700.00	\$0.00	\$0.00	\$892,700.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$925,000.00	\$7,680.00	\$932,680.00	\$265,685.55	\$193,014.00	\$265,685.55	\$0.00	\$666,994.45	\$265,685.55	\$265,685.55	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$174,616.63	\$136,207.59	\$174,616.63	\$0.00	\$475,383.37	\$174,616.63	\$174,616.63	\$0.00
1412 APORTACIONES AL IMSS	\$650,000.00	\$0.00	\$650,000.00	\$174,616.63	\$136,207.59	\$174,616.63	\$0.00	\$475,383.37	\$174,616.63	\$174,616.63	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$0.00	\$240,000.00	\$91,068.92	\$21,806.41	\$91,068.92	\$0.00	\$148,931.08	\$91,068.92	\$91,068.92	\$0.00
1432 CUOTAS AL RCV	\$240,000.00	\$0.00	\$240,000.00	\$91,068.92	\$21,806.41	\$91,068.92	\$0.00	\$148,931.08	\$91,068.92	\$91,068.92	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,562,700.00	\$63,011.10	\$1,625,711.10	\$381,586.81	\$512,591.67	\$381,586.81	\$0.00	\$1,244,124.29	\$381,586.81	\$381,586.81	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$15,724.28	\$15,676.02	\$15,724.28	\$0.00	\$26,595.72	\$15,724.28	\$15,724.28	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$15,724.28	\$15,676.02	\$15,724.28	\$0.00	\$26,595.72	\$15,724.28	\$15,724.28	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,512,700.00	\$70,691.10	\$1,583,391.10	\$365,862.53	\$496,915.65	\$365,862.53	\$0.00	\$1,217,528.57	\$365,862.53	\$365,862.53	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,472,700.00	\$70,691.10	\$1,543,391.10	\$351,212.53	\$484,765.65	\$351,212.53	\$0.00	\$1,192,178.57	\$351,212.53	\$351,212.53	\$0.00
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$14,650.00	\$12,150.00	\$14,650.00	\$0.00	\$25,350.00	\$14,650.00	\$14,650.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$13,500.00	\$33,500.00	\$17,900.00	\$9,411.62	\$17,900.00	\$0.00	\$15,600.00	\$17,900.00	\$17,900.00	\$0.00
1710 ESTÍMULOS	\$20,000.00	\$13,500.00	\$33,500.00	\$17,900.00	\$9,411.62	\$17,900.00	\$0.00	\$15,600.00	\$17,900.00	\$17,900.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$13,500.00	\$33,500.00	\$17,900.00	\$9,411.62	\$17,900.00	\$0.00	\$15,600.00	\$17,900.00	\$17,900.00	\$0.00



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2000 MATERIALES Y SUMINISTROS	\$2,582,685.00	\$729,354.27	\$3,312,039.27	\$642,984.43	\$869,526.56	\$642,984.43	\$0.00	\$2,669,054.84	\$642,984.43	\$642,984.43	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$291,500.00	\$16,974.40	\$308,474.40	\$66,074.05	\$150,654.30	\$66,074.05	\$0.00	\$242,400.35	\$66,074.05	\$66,074.05	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$92,000.00	-\$2,000.00	\$90,000.00	\$8,354.50	\$44,503.05	\$8,354.50	\$0.00	\$81,645.50	\$8,354.50	\$8,354.50	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$92,000.00	-\$2,000.00	\$90,000.00	\$8,354.50	\$44,503.05	\$8,354.50	\$0.00	\$81,645.50	\$8,354.50	\$8,354.50	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$66,000.00	-\$13,865.45	\$52,134.55	\$8,732.00	\$28,964.55	\$8,732.00	\$0.00	\$43,402.55	\$8,732.00	\$8,732.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$66,000.00	-\$13,865.45	\$52,134.55	\$8,732.00	\$28,964.55	\$8,732.00	\$0.00	\$43,402.55	\$8,732.00	\$8,732.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$20,668.85	\$72,668.85	\$33,220.05	\$19,259.00	\$33,220.05	\$0.00	\$39,448.80	\$33,220.05	\$33,220.05	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$20,668.85	\$72,668.85	\$33,220.05	\$19,259.00	\$33,220.05	\$0.00	\$39,448.80	\$33,220.05	\$33,220.05	\$0.00
2160 MATERIAL DE LIMPIEZA	\$43,500.00	\$12,171.00	\$55,671.00	\$11,767.50	\$33,032.50	\$11,767.50	\$0.00	\$43,903.50	\$11,767.50	\$11,767.50	\$0.00
2161 MATERIAL DE LIMPIEZA	\$43,500.00	\$12,171.00	\$55,671.00	\$11,767.50	\$33,032.50	\$11,767.50	\$0.00	\$43,903.50	\$11,767.50	\$11,767.50	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$9,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$4,000.00	\$9,000.00	\$4,000.00	\$0.00	\$14,000.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$167,000.00	\$12,223.50	\$179,223.50	\$39,941.76	\$85,653.35	\$39,941.76	\$0.00	\$139,281.74	\$39,941.76	\$39,941.76	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$164,000.00	\$12,223.50	\$176,223.50	\$39,941.76	\$82,653.35	\$39,941.76	\$0.00	\$136,281.74	\$39,941.76	\$39,941.76	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$88,000.00	\$0.00	\$88,000.00	\$13,256.00	\$39,096.00	\$13,256.00	\$0.00	\$74,744.00	\$13,256.00	\$13,256.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$40,000.00	\$768.00	\$40,768.00	\$12,182.66	\$23,024.84	\$12,182.66	\$0.00	\$28,585.34	\$12,182.66	\$12,182.66	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$21,000.00	\$6,889.00	\$27,889.00	\$7,254.60	\$8,866.51	\$7,254.60	\$0.00	\$20,634.40	\$7,254.60	\$7,254.60	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$4,566.50	\$19,566.50	\$7,248.50	\$11,666.00	\$7,248.50	\$0.00	\$12,318.00	\$7,248.50	\$7,248.50	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$250,250.00	\$890,735.48	\$1,140,985.48	\$114,187.15	\$138,211.55	\$114,187.15	\$0.00	\$1,026,798.33	\$114,187.15	\$114,187.15	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$44,000.00	\$258,969.83	\$302,969.83	\$55,271.54	\$21,716.00	\$55,271.54	\$0.00	\$247,698.29	\$55,271.54	\$55,271.54	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$44,000.00	\$258,969.83	\$302,969.83	\$55,271.54	\$21,716.00	\$55,271.54	\$0.00	\$247,698.29	\$55,271.54	\$55,271.54	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$520,325.91	\$562,075.91	\$28,950.78	\$19,594.13	\$28,950.78	\$0.00	\$533,125.13	\$28,950.78	\$28,950.78	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$520,325.91	\$562,075.91	\$28,950.78	\$19,594.13	\$28,950.78	\$0.00	\$533,125.13	\$28,950.78	\$28,950.78	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,699.54	\$5,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.54	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,699.54	\$5,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.54	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$29,700.02	\$29,700.02	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$10,200.02	\$19,500.00	\$19,500.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$29,700.02	\$29,700.02	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$10,200.02	\$19,500.00	\$19,500.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$21,779.01	\$51,720.99	\$2,985.00	\$42,558.59	\$2,985.00	\$0.00	\$48,735.99	\$2,985.00	\$2,985.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$21,779.01	\$51,720.99	\$2,985.00	\$42,558.59	\$2,985.00	\$0.00	\$48,735.99	\$2,985.00	\$2,985.00	\$0.00



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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$83,454.68	\$123,454.68	\$0.00	\$30,830.64	\$0.00	\$0.00	\$123,454.68	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$83,454.68	\$123,454.68	\$0.00	\$30,830.64	\$0.00	\$0.00	\$123,454.68	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$48,000.00	\$14,364.51	\$62,364.51	\$7,479.83	\$20,512.19	\$7,479.83	\$0.00	\$54,884.68	\$7,479.83	\$7,479.83	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$48,000.00	\$14,364.51	\$62,364.51	\$7,479.83	\$20,512.19	\$7,479.83	\$0.00	\$54,884.68	\$7,479.83	\$7,479.83	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$120,000.00	\$59,344.98	\$179,344.98	\$33,278.30	\$70,668.53	\$33,278.30	\$0.00	\$146,066.68	\$33,278.30	\$33,278.30	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.96	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.96	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$13,760.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$13,760.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$13,508.00	\$13,508.00	\$13,508.00	\$0.00	\$13,508.00	\$0.00	\$0.00	\$13,508.00	\$13,508.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$13,508.00	\$13,508.00	\$13,508.00	\$0.00	\$13,508.00	\$0.00	\$0.00	\$13,508.00	\$13,508.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$29,924.02	\$77,924.02	\$8,251.50	\$39,426.09	\$8,251.50	\$0.00	\$69,672.52	\$8,251.50	\$8,251.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$48,000.00	\$29,924.02	\$77,924.02	\$8,251.50	\$39,426.09	\$8,251.50	\$0.00	\$69,672.52	\$8,251.50	\$8,251.50	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$11,518.80	\$29,787.44	\$11,518.80	\$0.00	\$58,481.20	\$11,518.80	\$11,518.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$11,518.80	\$29,787.44	\$11,518.80	\$0.00	\$58,481.20	\$11,518.80	\$11,518.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$300,098.73	\$953,586.27	\$283,735.79	\$176,240.72	\$283,735.79	\$0.00	\$669,850.48	\$283,735.79	\$283,735.79	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$300,098.73	\$953,586.27	\$283,735.79	\$176,240.72	\$283,735.79	\$0.00	\$669,850.48	\$283,735.79	\$283,735.79	\$0.00
2611	GASOLINA	\$1,253,685.00	-\$300,098.73	\$953,586.27	\$283,735.79	\$176,240.72	\$283,735.79	\$0.00	\$669,850.48	\$283,735.79	\$283,735.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$109,000.00	\$1,281.40	\$110,281.40	\$15,382.40	\$52,500.09	\$15,382.40	\$0.00	\$94,899.00	\$15,382.40	\$15,382.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$45,000.00	-\$6,033.60	\$38,966.40	\$13,966.40	\$25,000.00	\$13,966.40	\$0.00	\$25,000.00	\$13,966.40	\$13,966.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	-\$6,033.60	\$38,966.40	\$13,966.40	\$25,000.00	\$13,966.40	\$0.00	\$25,000.00	\$13,966.40	\$13,966.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$34,000.00	\$26,154.00	\$60,154.00	\$1,416.00	\$21,231.57	\$1,416.00	\$0.00	\$58,738.00	\$1,416.00	\$1,416.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$34,000.00	\$26,154.00	\$60,154.00	\$1,416.00	\$21,231.57	\$1,416.00	\$0.00	\$58,738.00	\$1,416.00	\$1,416.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$2,039.00	\$7,961.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$7,961.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$2,039.00	\$7,961.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$7,961.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$20,000.00	-\$16,800.00	\$3,200.00	\$0.00	\$1,120.52	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$20,000.00	-\$16,800.00	\$3,200.00	\$0.00	\$1,120.52	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$384,250.00	\$48,893.24	\$433,143.24	\$90,384.98	\$188,598.02	\$90,384.98	\$0.00	\$342,758.26	\$90,384.98	\$90,384.98	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/ene/2021
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$128,500.00	\$22,017.76	\$150,517.76	\$24,137.85	\$75,394.54	\$24,137.85	\$0.00	\$126,379.91	\$24,137.85	\$24,137.85	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$128,500.00	\$22,017.76	\$150,517.76	\$24,137.85	\$75,394.54	\$24,137.85	\$0.00	\$126,379.91	\$24,137.85	\$24,137.85	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$5,680.42	\$22,680.42	\$0.00	\$9,420.38	\$0.00	\$0.00	\$22,680.42	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,000.00	\$5,680.42	\$22,680.42	\$0.00	\$9,420.38	\$0.00	\$0.00	\$22,680.42	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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 CC	\$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	\$224,000.00	\$19,722.10	\$243,722.10	\$57,447.13	\$102,283.10	\$57,447.13	\$0.00	\$186,274.97	\$57,447.13	\$57,447.13	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$224,000.00	\$19,722.10	\$243,722.10	\$57,447.13	\$102,283.10	\$57,447.13	\$0.00	\$186,274.97	\$57,447.13	\$57,447.13	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,250.00	\$1,472.96	\$14,722.96	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$5,922.96	\$8,800.00	\$8,800.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,250.00	\$1,472.96	\$14,722.96	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$5,922.96	\$8,800.00	\$8,800.00	\$0.00
3000	SERVICIOS GENERALES	\$3,402,465.00	-\$283,664.05	\$3,118,800.95	\$596,878.54	\$628,166.52	\$596,878.54	\$0.00	\$2,521,922.41	\$596,878.54	\$596,878.54	\$0.00
3100	SERVICIOS BÁSICOS	\$1,682,000.00	\$28,309.01	\$1,710,309.01	\$404,410.12	\$104,670.48	\$404,410.12	\$0.00	\$1,305,898.89	\$404,410.12	\$404,410.12	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,585,000.00	\$26,023.63	\$1,611,023.63	\$381,816.82	\$74,613.48	\$381,816.82	\$0.00	\$1,229,206.81	\$381,816.82	\$381,816.82	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$585,000.00	\$0.00	\$585,000.00	\$154,800.97	\$74,613.48	\$154,800.97	\$0.00	\$430,199.03	\$154,800.97	\$154,800.97	\$0.00
3112	ALUMBRADO PUBLICO	\$1,000,000.00	\$26,023.63	\$1,026,023.63	\$227,015.85	\$0.00	\$227,015.85	\$0.00	\$799,007.78	\$227,015.85	\$227,015.85	\$0.00
3120	GAS	\$11,000.00	\$1,949.88	\$12,949.88	\$219.80	\$10,000.00	\$219.80	\$0.00	\$12,730.08	\$219.80	\$219.80	\$0.00
3121	GAS	\$11,000.00	\$1,949.88	\$12,949.88	\$219.80	\$10,000.00	\$219.80	\$0.00	\$12,730.08	\$219.80	\$219.80	\$0.00
3130	AGUA	\$9,000.00	\$2,835.50	\$11,835.50	\$4,564.50	\$0.00	\$4,564.50	\$0.00	\$7,271.00	\$4,564.50	\$4,564.50	\$0.00
3131	SERVICIO DE AGUA	\$9,000.00	\$2,835.50	\$11,835.50	\$4,564.50	\$0.00	\$4,564.50	\$0.00	\$7,271.00	\$4,564.50	\$4,564.50	\$0.00
3140	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$17,809.00	\$17,557.00	\$17,809.00	\$0.00	\$54,191.00	\$17,809.00	\$17,809.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$17,809.00	\$17,557.00	\$17,809.00	\$0.00	\$54,191.00	\$17,809.00	\$17,809.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$121,500.00	\$79,963.44	\$201,463.44	\$45,541.60	\$65,318.44	\$45,541.60	\$0.00	\$155,921.84	\$45,541.60	\$45,541.60	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$30,431.44	\$100,431.44	\$0.00	\$40,616.04	\$0.00	\$0.00	\$100,431.44	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$30,431.44	\$100,431.44	\$0.00	\$40,616.04	\$0.00	\$0.00	\$100,431.44	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,500.00	\$49,532.00	\$51,032.00	\$38,744.00	\$1,500.00	\$38,744.00	\$0.00	\$12,288.00	\$38,744.00	\$38,744.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,500.00	\$49,532.00	\$51,032.00	\$38,744.00	\$1,500.00	\$38,744.00	\$0.00	\$12,288.00	\$38,744.00	\$38,744.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$6,797.60	\$23,202.40	\$6,797.60	\$0.00	\$43,202.40	\$6,797.60	\$6,797.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$6,797.60	\$23,202.40	\$6,797.60	\$0.00	\$43,202.40	\$6,797.60	\$6,797.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$66,000.00	\$20,635.00	\$86,635.00	\$14,875.00	\$15,199.60	\$14,875.00	\$0.00	\$71,760.00	\$14,875.00	\$14,875.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$5,399.60	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$2,399.60	\$0.00	\$0.00	\$40,000.00	\$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/2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/ene/2021
12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3380 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$8,000.00	\$14,875.00	\$22,875.00	\$14,875.00	\$5,300.00	\$14,875.00	\$0.00	\$8,000.00	\$14,875.00	\$14,875.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$14,875.00	\$14,875.00	\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$596,400.00	-\$404,267.42	\$192,132.58	\$16,348.48	\$147,319.14	\$16,348.48	\$0.00	\$175,784.10	\$16,348.48	\$16,348.48	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$573,400.00	-\$401,879.41	\$171,520.59	\$10,316.48	\$132,739.15	\$10,316.48	\$0.00	\$161,204.11	\$10,316.48	\$10,316.48	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	-\$1,879.41	\$28,120.59	\$6,934.48	\$15,327.15	\$6,934.48	\$0.00	\$21,186.11	\$6,934.48	\$6,934.48	\$0.00
3413 AVALÚOS	\$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
3419 OTROS SERVICIOS FINANCIEROS	\$542,400.00	-\$400,000.00	\$142,400.00	\$3,382.00	\$116,412.00	\$3,382.00	\$0.00	\$139,018.00	\$3,382.00	\$3,382.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$5,420.01	\$14,579.99	\$0.00	\$14,579.99	\$0.00	\$0.00	\$14,579.99	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	-\$5,420.01	\$14,579.99	\$0.00	\$14,579.99	\$0.00	\$0.00	\$14,579.99	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$3,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$3,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$171,750.00	\$18,072.88	\$189,822.88	\$19,450.48	\$108,835.92	\$19,450.48	\$0.00	\$170,372.40	\$19,450.48	\$19,450.48	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$13,000.00	\$406.00	\$13,406.00	\$0.00	\$11,028.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$13,000.00	\$406.00	\$13,406.00	\$0.00	\$11,028.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$15,000.00	\$0.00	\$15,000.00	\$7,704.88	\$4,846.32	\$7,704.88	\$0.00	\$7,295.12	\$7,704.88	\$7,704.88	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$7,704.88	\$4,846.32	\$7,704.88	\$0.00	\$7,295.12	\$7,704.88	\$7,704.88	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$8,000.00	-\$5,000.00	\$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 INFC	\$8,000.00	-\$5,000.00	\$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/	\$109,250.00	\$22,666.88	\$131,916.88	\$10,585.60	\$64,621.60	\$10,585.60	\$0.00	\$121,331.28	\$10,585.60	\$10,585.60	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$109,250.00	\$22,666.88	\$131,916.88	\$10,585.60	\$64,621.60	\$10,585.60	\$0.00	\$121,331.28	\$10,585.60	\$10,585.60	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$26,628.96	\$41,628.96	\$26,628.96	\$12,100.00	\$26,628.96	\$0.00	\$15,000.00	\$26,628.96	\$26,628.96	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/ene/2021
12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$0.00	\$5,748.96	\$5,748.96	\$5,748.96	\$0.00	\$5,748.96	\$0.00	\$0.00	\$5,748.96	\$5,748.96	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$0.00	\$5,748.96	\$5,748.96	\$5,748.96	\$0.00	\$5,748.96	\$0.00	\$0.00	\$5,748.96	\$5,748.96	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$20,880.00	\$25,880.00	\$20,880.00	\$3,840.00	\$20,880.00	\$0.00	\$5,000.00	\$20,880.00	\$20,880.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,000.00	-\$38,559.55	\$72,440.45	\$5,427.99	\$44,446.84	\$5,427.99	\$0.00	\$67,012.46	\$5,427.99	\$5,427.99	\$0.00
3710 PASAJES AÉREOS	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$98,000.00	-\$25,699.54	\$72,300.46	\$5,427.99	\$44,306.85	\$5,427.99	\$0.00	\$66,872.47	\$5,427.99	\$5,427.99	\$0.00
3751 VIÁTICOS ESTATALES	\$88,000.00	-\$20,000.00	\$68,000.00	\$5,427.99	\$40,006.39	\$5,427.99	\$0.00	\$62,572.01	\$5,427.99	\$5,427.99	\$0.00
3752 VIÁTICOS NACIONALES	\$10,000.00	-\$5,699.54	\$4,300.46	\$0.00	\$4,300.46	\$0.00	\$0.00	\$4,300.46	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$441,000.00	\$119.00	\$441,119.00	\$25,162.54	\$72,506.85	\$25,162.54	\$0.00	\$415,956.46	\$25,162.54	\$25,162.54	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$435,000.00	\$6,119.00	\$441,119.00	\$25,162.54	\$72,506.85	\$25,162.54	\$0.00	\$415,956.46	\$25,162.54	\$25,162.54	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$435,000.00	\$6,119.00	\$441,119.00	\$25,162.54	\$72,506.85	\$25,162.54	\$0.00	\$415,956.46	\$25,162.54	\$25,162.54	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$197,815.00	-\$14,565.37	\$183,249.63	\$39,033.37	\$57,769.25	\$39,033.37	\$0.00	\$144,216.26	\$39,033.37	\$39,033.37	\$0.00
3920 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$2,174.37	\$7,825.63	\$2,174.37	\$0.00	\$7,825.63	\$2,174.37	\$2,174.37	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$2,174.37	\$7,825.63	\$2,174.37	\$0.00	\$7,825.63	\$2,174.37	\$2,174.37	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,300.01	\$23,300.01	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$22,300.01	\$1,000.00	\$1,000.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$18,300.01	\$23,300.01	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$22,300.01	\$1,000.00	\$1,000.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA	\$157,815.00	-\$32,865.38	\$124,949.62	\$35,859.00	\$41,050.62	\$35,859.00	\$0.00	\$89,090.62	\$35,859.00	\$35,859.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA	\$147,815.00	-\$28,689.38	\$119,125.62	\$35,859.00	\$35,226.62	\$35,859.00	\$0.00	\$83,266.62	\$35,859.00	\$35,859.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$10,000.00	-\$4,176.00	\$5,824.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$279,180.00	\$5,448,209.43	\$5,727,389.43	\$1,130,925.40	\$34,627.01	\$1,130,925.40	\$0.00	\$4,596,464.03	\$1,130,925.40	\$1,130,925.40	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$5,579,023.90	\$5,629,023.90	\$1,109,023.90	\$0.00	\$1,109,023.90	\$0.00	\$4,520,000.00	\$1,109,023.90	\$1,109,023.90	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$50,000.00	\$5,579,023.90	\$5,629,023.90	\$1,109,023.90	\$0.00	\$1,109,023.90	\$0.00	\$4,520,000.00	\$1,109,023.90	\$1,109,023.90	\$0.00
4244 APORTACIONES PARA ACCIONES	\$50,000.00	\$215,000.00	\$265,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$200,000.00	\$65,000.00	\$65,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$5,364,023.90	\$5,364,023.90	\$1,044,023.90	\$0.00	\$1,044,023.90	\$0.00	\$4,320,000.00	\$1,044,023.90	\$1,044,023.90	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/ene/2021
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$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	\$189,180.00	-\$90,814.47	\$98,365.53	\$21,901.50	\$34,627.01	\$21,901.50	\$0.00	\$76,464.03	\$21,901.50	\$21,901.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$55,000.00	-\$6,898.50	\$48,101.50	\$21,901.50	\$11,874.97	\$21,901.50	\$0.00	\$26,200.00	\$21,901.50	\$21,901.50	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	-\$6,898.50	\$43,101.50	\$21,901.50	\$6,874.97	\$21,901.50	\$0.00	\$21,200.00	\$21,901.50	\$21,901.50	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$83,000.00	-\$41,888.80	\$41,111.20	\$0.00	\$20,732.42	\$0.00	\$0.00	\$41,111.20	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$83,000.00	-\$41,888.80	\$41,111.20	\$0.00	\$20,732.42	\$0.00	\$0.00	\$41,111.20	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$51,180.00	-\$42,027.17	\$9,152.83	\$0.00	\$2,019.62	\$0.00	\$0.00	\$9,152.83	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$51,180.00	-\$42,027.17	\$9,152.83	\$0.00	\$2,019.62	\$0.00	\$0.00	\$9,152.83	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$5,000.00	\$1,658,758.26	\$1,663,758.26	\$220,694.00	\$5,000.00	\$220,694.00	\$0.00	\$1,443,064.26	\$220,694.00	\$220,694.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$16,344.00	\$21,344.00	\$16,344.00	\$5,000.00	\$16,344.00	\$0.00	\$5,000.00	\$16,344.00	\$16,344.00	\$0.00
5110	MUEBLES 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
5112	EQUIPO DE ADMINISTRACIÓN	\$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	\$0.00	\$16,344.00	\$16,344.00	\$16,344.00	\$0.00	\$16,344.00	\$0.00	\$0.00	\$16,344.00	\$16,344.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$16,344.00	\$16,344.00	\$16,344.00	\$0.00	\$16,344.00	\$0.00	\$0.00	\$16,344.00	\$16,344.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,364.26	\$27,364.26	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$23,014.26	\$4,350.00	\$4,350.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$27,364.26	\$27,364.26	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$23,014.26	\$4,350.00	\$4,350.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$27,364.26	\$27,364.26	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$23,014.26	\$4,350.00	\$4,350.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$800,000.00	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	\$200,000.00	\$0.00
5810	TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	\$200,000.00	\$0.00
5811	TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	\$200,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,305,000.00	-\$766,831.54	\$2,538,168.46	\$1,195,638.05	\$931,932.60	\$313,000.00	\$882,638.05	\$2,225,168.46	\$313,000.00	\$313,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,305,000.00	-\$766,831.54	\$2,538,168.46	\$1,195,638.05	\$931,932.60	\$313,000.00	\$882,638.05	\$2,225,168.46	\$313,000.00	\$313,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,305,000.00	-\$2,373,067.40	\$931,932.60	\$0.00	\$931,932.60	\$0.00	\$0.00	\$931,932.60	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,305,000.00	-\$2,373,067.40	\$931,932.60	\$0.00	\$931,932.60	\$0.00	\$0.00	\$931,932.60	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,606,235.86	\$1,606,235.86	\$1,195,638.05	\$0.00	\$313,000.00	\$882,638.05	\$1,293,235.86	\$313,000.00	\$313,000.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/ene/2021
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,606,235.86	\$1,606,235.86	\$1,195,638.05	\$0.00	\$313,000.00	\$882,638.05	\$1,293,235.86	\$313,000.00	\$313,000.00	\$0.00
Total		\$18,296,245.00	\$7,025,894.56	\$25,322,139.56	\$5,706,536.73	\$5,922,729.17	\$4,823,898.68	\$882,638.05	\$20,498,240.88	\$4,823,898.68	\$4,823,898.68	\$0.00