



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/may/2022
11:29 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$485,021.00	-\$273,205.54	\$211,815.46	\$32,522.82	\$44,340.34	\$32,522.82	\$0.00	\$179,292.64	\$32,522.82	\$32,522.82	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$320,021.00	-\$299,021.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$40,000.00	-\$26,700.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$40,000.00	-\$26,700.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
4391 OTROS SUBSIDIOS	\$25,000.00	-\$11,700.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$125,000.00	\$28,771.46	\$153,771.46	\$26,098.82	\$23,340.34	\$26,098.82	\$0.00	\$127,672.64	\$26,098.82	\$26,098.82	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$75,022.62	\$125,022.62	\$22,898.82	\$8,350.00	\$22,898.82	\$0.00	\$102,123.80	\$22,898.82	\$22,898.82	\$0.00
4411 AYUDAS SOCIALES	\$50,000.00	\$75,022.62	\$125,022.62	\$22,898.82	\$8,350.00	\$22,898.82	\$0.00	\$102,123.80	\$22,898.82	\$22,898.82	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$3,200.00	\$6,584.30	\$3,200.00	\$0.00	\$16,152.80	\$3,200.00	\$3,200.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$3,200.00	\$6,584.30	\$3,200.00	\$0.00	\$16,152.80	\$3,200.00	\$3,200.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	-\$20,603.96	\$9,396.04	\$0.00	\$8,406.04	\$0.00	\$0.00	\$9,396.04	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	-\$20,603.96	\$9,396.04	\$0.00	\$8,406.04	\$0.00	\$0.00	\$9,396.04	\$0.00	\$0.00	\$0.00
4900 TRANFERENCIAS AL EXTERIOR	\$0.00	\$23,744.00	\$23,744.00	\$6,424.00	\$0.00	\$6,424.00	\$0.00	\$17,320.00	\$6,424.00	\$6,424.00	\$0.00
4930 TRANSFERNCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$23,744.00	\$23,744.00	\$6,424.00	\$0.00	\$6,424.00	\$0.00	\$17,320.00	\$6,424.00	\$6,424.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$23,744.00	\$23,744.00	\$6,424.00	\$0.00	\$6,424.00	\$0.00	\$17,320.00	\$6,424.00	\$6,424.00	\$0.00
Total	\$485,021.00	-\$273,205.54	\$211,815.46	\$32,522.82	\$44,340.34	\$32,522.82	\$0.00	\$179,292.64	\$32,522.82	\$32,522.82	\$0.00