



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov/2018
11:03 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$571,000.00	\$1,721,552.16	\$2,292,552.16	\$1,957,074.76	\$335,477.40	\$1,957,074.76	\$0.00	\$335,477.40	\$1,957,074.76	\$1,957,074.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,589,892.16	\$1,739,892.16	\$1,589,892.16	\$150,000.00	\$1,589,892.16	\$0.00	\$150,000.00	\$1,589,892.16	\$1,589,892.16	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$150,000.00	\$1,589,892.16	\$1,739,892.16	\$1,589,892.16	\$150,000.00	\$1,589,892.16	\$0.00	\$150,000.00	\$1,589,892.16	\$1,589,892.16	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$612,342.16	\$612,342.16	\$612,342.16	\$0.00	\$612,342.16	\$0.00	\$0.00	\$612,342.16	\$612,342.16	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$977,550.00	\$1,127,550.00	\$977,550.00	\$150,000.00	\$977,550.00	\$0.00	\$150,000.00	\$977,550.00	\$977,550.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$18,000.00	\$98,000.00	\$69,623.11	\$28,376.89	\$69,623.11	\$0.00	\$28,376.89	\$69,623.11	\$69,623.11	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$18,000.00	\$98,000.00	\$69,623.11	\$28,376.89	\$69,623.11	\$0.00	\$28,376.89	\$69,623.11	\$69,623.11	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$28,289.00	\$11,711.00	\$28,289.00	\$0.00	\$11,711.00	\$28,289.00	\$28,289.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$18,000.00	\$58,000.00	\$41,334.11	\$16,665.89	\$41,334.11	\$0.00	\$16,665.89	\$41,334.11	\$41,334.11	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$113,660.00	\$454,660.00	\$297,559.49	\$157,100.51	\$297,559.49	\$0.00	\$157,100.51	\$297,559.49	\$297,559.49	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$6,600.00	\$113,400.00	\$51,662.56	\$61,737.44	\$51,662.56	\$0.00	\$61,737.44	\$51,662.56	\$51,662.56	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$51,662.56	\$58,337.44	\$51,662.56	\$0.00	\$58,337.44	\$51,662.56	\$51,662.56	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$6,600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$5,000.00	\$91,000.00	\$64,727.73	\$26,272.27	\$64,727.73	\$0.00	\$26,272.27	\$64,727.73	\$64,727.73	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	\$5,000.00	\$91,000.00	\$64,727.73	\$26,272.27	\$64,727.73	\$0.00	\$26,272.27	\$64,727.73	\$64,727.73	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	\$0.00	\$135,000.00	\$65,909.20	\$69,090.80	\$65,909.20	\$0.00	\$69,090.80	\$65,909.20	\$65,909.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$65,909.20	\$69,090.80	\$65,909.20	\$0.00	\$69,090.80	\$65,909.20	\$65,909.20	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$0.00	\$115,260.00	\$115,260.00	\$115,260.00	\$0.00	\$115,260.00	\$0.00	\$0.00	\$115,260.00	\$115,260.00	\$0.00
Total		\$571,000.00	\$1,721,552.16	\$2,292,552.16	\$1,957,074.76	\$335,477.40	\$1,957,074.76	\$0.00	\$335,477.40	\$1,957,074.76	\$1,957,074.76	\$0.00