



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

Presupuesto por Capítulo del Gasto Del 02/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión | 20/may/2019
02:53 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$571,000.00 | \$2,021,552.16 | \$2,592,552.16 | \$2,278,648.40 | \$2,278,648.40 | \$2,278,648.40 | \$2,278,648.40 | \$313,903.76 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$150,000.00 | \$1,889,892.16 | \$2,039,892.16 | \$1,889,892.16 | \$1,889,892.16 | \$1,889,892.16 | \$1,889,892.16 | \$150,000.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES | \$150,000.00 | \$1,889,892.16 | \$2,039,892.16 | \$1,889,892.16 | \$1,889,892.16 | \$1,889,892.16 | \$1,889,892.16 | \$150,000.00 |
| 4243 | APORTACIONES PARA OBAS | \$0.00 | \$912,342.16 | \$912,342.16 | \$912,342.16 | \$912,342.16 | \$912,342.16 | \$912,342.16 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$150,000.00 | \$977,550.00 | \$1,127,550.00 | \$977,550.00 | \$977,550.00 | \$977,550.00 | \$977,550.00 | \$150,000.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$80,000.00 | \$18,000.00 | \$98,000.00 | \$69,623.11 | \$69,623.11 | \$69,623.11 | \$69,623.11 | \$28,376.89 |
| 4390 | OTROS SUBSIDIOS | \$80,000.00 | \$18,000.00 | \$98,000.00 | \$69,623.11 | \$69,623.11 | \$69,623.11 | \$69,623.11 | \$28,376.89 |
| 4392 | SUBSIDIO EN EL COBRO DE AGUA POTABLE | \$40,000.00 | \$0.00 | \$40,000.00 | \$28,289.00 | \$28,289.00 | \$28,289.00 | \$28,289.00 | \$11,711.00 |
| 4393 | SUBSIDIO EN EL COBRO DE IMPUESTOS | \$40,000.00 | \$18,000.00 | \$58,000.00 | \$41,334.11 | \$41,334.11 | \$41,334.11 | \$41,334.11 | \$16,665.89 |
| 4400 | AYUDAS SOCIALES | \$341,000.00 | \$113,660.00 | \$454,660.00 | \$319,133.13 | \$319,133.13 | \$319,133.13 | \$319,133.13 | \$135,526.87 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$120,000.00 | -\$6,600.00 | \$113,400.00 | \$54,962.56 | \$54,962.56 | \$54,962.56 | \$54,962.56 | \$58,437.44 |
| 4411 | AYUDAS SOCIALES | \$110,000.00 | \$0.00 | \$110,000.00 | \$54,962.56 | \$54,962.56 | \$54,962.56 | \$54,962.56 | \$55,037.44 |
| 4412 | AYUDAS PARA PAGOS DE DEFUNCIÓN | \$10,000.00 | -\$6,600.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$86,000.00 | \$5,000.00 | \$91,000.00 | \$83,001.37 | \$83,001.37 | \$83,001.37 | \$83,001.37 | \$7,998.63 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$86,000.00 | \$5,000.00 | \$91,000.00 | \$83,001.37 | \$83,001.37 | \$83,001.37 | \$83,001.37 | \$7,998.63 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FIN | \$135,000.00 | \$0.00 | \$135,000.00 | \$65,909.20 | \$65,909.20 | \$65,909.20 | \$65,909.20 | \$69,090.80 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$135,000.00 | \$0.00 | \$135,000.00 | \$65,909.20 | \$65,909.20 | \$65,909.20 | \$65,909.20 | \$69,090.80 |
| 4480 | AYUDAS POR DESASTRES NATURALES Y OTR | \$0.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$0.00 |
| 4481 | AYUDA POR DESASTRES NATURALES Y OTRC | \$0.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$115,260.00 | \$0.00 |
| Total | | \$571,000.00 | \$2,021,552.16 | \$2,592,552.16 | \$2,278,648.40 | \$2,278,648.40 | \$2,278,648.40 | \$2,278,648.40 | \$313,903.76 |