



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2022
12:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2021	Presupuesto Vigente Al 31/mar/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$485,021.00	-\$200,451.78	\$284,569.22	\$56,114.00	\$228,455.22	\$56,114.00	\$0.00	\$228,455.22	\$56,114.00	\$56,114.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$320,021.00	-\$213,751.78	\$106,269.22	\$0.00	\$106,269.22	\$0.00	\$0.00	\$106,269.22	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$320,021.00	-\$213,751.78	\$106,269.22	\$0.00	\$106,269.22	\$0.00	\$0.00	\$106,269.22	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$320,021.00	-\$213,751.78	\$106,269.22	\$0.00	\$106,269.22	\$0.00	\$0.00	\$106,269.22	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$40,000.00	\$13,300.00	\$53,300.00	\$13,300.00	\$40,000.00	\$13,300.00	\$0.00	\$40,000.00	\$13,300.00	\$13,300.00	\$0.00
4390 OTROS SUBSIDIOS	\$40,000.00	\$13,300.00	\$53,300.00	\$13,300.00	\$40,000.00	\$13,300.00	\$0.00	\$40,000.00	\$13,300.00	\$13,300.00	\$0.00
4391 OTROS SUBSIDIOS	\$25,000.00	\$13,300.00	\$38,300.00	\$13,300.00	\$25,000.00	\$13,300.00	\$0.00	\$25,000.00	\$13,300.00	\$13,300.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$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
4400 AYUDAS SOCIALES	\$125,000.00	\$0.00	\$125,000.00	\$42,814.00	\$82,186.00	\$42,814.00	\$0.00	\$82,186.00	\$42,814.00	\$42,814.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$37,040.00	\$12,960.00	\$37,040.00	\$0.00	\$12,960.00	\$37,040.00	\$37,040.00	\$0.00
4411 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$37,040.00	\$12,960.00	\$37,040.00	\$0.00	\$12,960.00	\$37,040.00	\$37,040.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	\$0.00	\$45,000.00	\$4,784.00	\$40,216.00	\$4,784.00	\$0.00	\$40,216.00	\$4,784.00	\$4,784.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	\$0.00	\$45,000.00	\$4,784.00	\$40,216.00	\$4,784.00	\$0.00	\$40,216.00	\$4,784.00	\$4,784.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	\$0.00	\$30,000.00	\$990.00	\$29,010.00	\$990.00	\$0.00	\$29,010.00	\$990.00	\$990.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	\$0.00	\$30,000.00	\$990.00	\$29,010.00	\$990.00	\$0.00	\$29,010.00	\$990.00	\$990.00	\$0.00
Total	\$485,021.00	-\$200,451.78	\$284,569.22	\$56,114.00	\$228,455.22	\$56,114.00	\$0.00	\$228,455.22	\$56,114.00	\$56,114.00	\$0.00