



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene/2022
12:40 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/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	-\$348,043.00	\$136,978.00	\$23,549.70	\$57,314.30	\$23,549.70	\$0.00	\$113,428.30	\$23,549.70	\$23,549.70	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$320,021.00	-\$290,021.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$320,021.00	-\$290,021.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$320,021.00	-\$290,021.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	-\$40,000.00	\$85,000.00	\$14,871.70	\$27,314.30	\$14,871.70	\$0.00	\$70,128.30	\$14,871.70	\$14,871.70	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$12,479.70	\$480.30	\$12,479.70	\$0.00	\$37,520.30	\$12,479.70	\$12,479.70	\$0.00
4411 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$12,479.70	\$480.30	\$12,479.70	\$0.00	\$37,520.30	\$12,479.70	\$12,479.70	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,000.00	\$20,000.00	\$2,392.00	\$12,824.00	\$2,392.00	\$0.00	\$17,608.00	\$2,392.00	\$2,392.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,000.00	\$20,000.00	\$2,392.00	\$12,824.00	\$2,392.00	\$0.00	\$17,608.00	\$2,392.00	\$2,392.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4900 TRANFERENCIAS AL EXTERIOR	\$0.00	\$8,678.00	\$8,678.00	\$8,678.00	\$0.00	\$8,678.00	\$0.00	\$0.00	\$8,678.00	\$8,678.00	\$0.00
4930 TRANSFERNCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$8,678.00	\$8,678.00	\$8,678.00	\$0.00	\$8,678.00	\$0.00	\$0.00	\$8,678.00	\$8,678.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$8,678.00	\$8,678.00	\$8,678.00	\$0.00	\$8,678.00	\$0.00	\$0.00	\$8,678.00	\$8,678.00	\$0.00
Total	\$485,021.00	-\$348,043.00	\$136,978.00	\$23,549.70	\$57,314.30	\$23,549.70	\$0.00	\$113,428.30	\$23,549.70	\$23,549.70	\$0.00