



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/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/sep/2021	Presupuesto Vigente Al 30/sep/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	-\$310,130.06	\$174,890.94	\$55,288.60	\$39,938.64	\$55,288.60	\$0.00	\$119,602.34	\$55,288.60	\$55,288.60	\$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	-\$1,729.06	\$123,270.94	\$46,646.60	\$18,938.64	\$46,646.60	\$0.00	\$76,624.34	\$46,646.60	\$46,646.60	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$43,773.80	\$93,773.80	\$44,254.10	\$0.00	\$44,254.10	\$0.00	\$49,519.70	\$44,254.10	\$44,254.10	\$0.00
4411 AYUDAS SOCIALES	\$50,000.00	\$43,773.80	\$93,773.80	\$44,254.10	\$0.00	\$44,254.10	\$0.00	\$49,519.70	\$44,254.10	\$44,254.10	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$2,392.50	\$9,784.30	\$2,392.50	\$0.00	\$16,960.30	\$2,392.50	\$2,392.50	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$45,000.00	-\$25,647.20	\$19,352.80	\$2,392.50	\$9,784.30	\$2,392.50	\$0.00	\$16,960.30	\$2,392.50	\$2,392.50	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	-\$19,855.66	\$10,144.34	\$0.00	\$9,154.34	\$0.00	\$0.00	\$10,144.34	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	-\$19,855.66	\$10,144.34	\$0.00	\$9,154.34	\$0.00	\$0.00	\$10,144.34	\$0.00	\$0.00	\$0.00
4900 TRANFERENCIAS AL EXTERIOR	\$0.00	\$17,320.00	\$17,320.00	\$8,642.00	\$0.00	\$8,642.00	\$0.00	\$8,678.00	\$8,642.00	\$8,642.00	\$0.00
4930 TRANSFERNCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$17,320.00	\$17,320.00	\$8,642.00	\$0.00	\$8,642.00	\$0.00	\$8,678.00	\$8,642.00	\$8,642.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$17,320.00	\$17,320.00	\$8,642.00	\$0.00	\$8,642.00	\$0.00	\$8,678.00	\$8,642.00	\$8,642.00	\$0.00
Total	\$485,021.00	-\$310,130.06	\$174,890.94	\$55,288.60	\$39,938.64	\$55,288.60	\$0.00	\$119,602.34	\$55,288.60	\$55,288.60	\$0.00