



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic/2019
03:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	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	\$1,060,265.62	\$1,631,265.62	\$727,164.63	\$239,460.08	\$727,164.63	\$0.00	\$904,100.99	\$727,164.63	\$727,164.63	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,252,050.87	\$1,402,050.87	\$716,000.00	\$118,050.87	\$716,000.00	\$0.00	\$686,050.87	\$716,000.00	\$716,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$150,000.00	\$1,252,050.87	\$1,402,050.87	\$716,000.00	\$118,050.87	\$716,000.00	\$0.00	\$686,050.87	\$716,000.00	\$716,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$150,000.00	\$152,050.87	\$302,050.87	\$116,000.00	\$118,050.87	\$116,000.00	\$0.00	\$186,050.87	\$116,000.00	\$116,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$500,000.00	\$600,000.00	\$600,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$80,000.00	-\$32,340.00	\$47,660.00	\$0.00	\$440.34	\$0.00	\$0.00	\$47,660.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$80,000.00	-\$32,340.00	\$47,660.00	\$0.00	\$440.34	\$0.00	\$0.00	\$47,660.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$7,660.00	\$47,660.00	\$0.00	\$440.34	\$0.00	\$0.00	\$47,660.00	\$0.00	\$0.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$341,000.00	-\$159,445.25	\$181,554.75	\$11,164.63	\$120,968.87	\$11,164.63	\$0.00	\$170,390.12	\$11,164.63	\$11,164.63	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$87,292.83	\$32,707.17	\$3,220.00	\$21,619.17	\$3,220.00	\$0.00	\$29,487.17	\$3,220.00	\$3,220.00	\$0.00
4411 AYUDAS SOCIALES	\$110,000.00	-\$77,292.83	\$32,707.17	\$3,220.00	\$21,619.17	\$3,220.00	\$0.00	\$29,487.17	\$3,220.00	\$3,220.00	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$5,387.40	\$80,612.60	\$6,204.63	\$35,354.72	\$6,204.63	\$0.00	\$74,407.97	\$6,204.63	\$6,204.63	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$86,000.00	-\$5,387.40	\$80,612.60	\$6,204.63	\$35,354.72	\$6,204.63	\$0.00	\$74,407.97	\$6,204.63	\$6,204.63	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$135,000.00	-\$66,765.02	\$68,234.98	\$1,740.00	\$63,994.98	\$1,740.00	\$0.00	\$66,494.98	\$1,740.00	\$1,740.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	-\$66,765.02	\$68,234.98	\$1,740.00	\$63,994.98	\$1,740.00	\$0.00	\$66,494.98	\$1,740.00	\$1,740.00	\$0.00
Total	\$571,000.00	\$1,060,265.62	\$1,631,265.62	\$727,164.63	\$239,460.08	\$727,164.63	\$0.00	\$904,100.99	\$727,164.63	\$727,164.63	\$0.00