



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/ago/2022
12:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2022	Presupuesto Vigente Al 30/jun/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$677,550.00	-\$130,201.58	\$547,348.42	\$265,779.97	\$156,628.33	\$265,779.97	\$0.00	\$281,568.45	\$265,779.97	\$265,779.97	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$489,550.00	-\$277,180.56	\$212,369.44	\$150,000.00	\$62,369.44	\$150,000.00	\$0.00	\$62,369.44	\$150,000.00	\$150,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$489,550.00	-\$277,180.56	\$212,369.44	\$150,000.00	\$62,369.44	\$150,000.00	\$0.00	\$62,369.44	\$150,000.00	\$150,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$60,000.00	\$150,000.00	\$210,000.00	\$150,000.00	\$60,000.00	\$150,000.00	\$0.00	\$60,000.00	\$150,000.00	\$150,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$429,550.00	-\$427,180.56	\$2,369.44	\$0.00	\$2,369.44	\$0.00	\$0.00	\$2,369.44	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$15,000.00	\$83,439.98	\$98,439.98	\$8,066.97	\$18,438.89	\$8,066.97	\$0.00	\$90,373.01	\$8,066.97	\$8,066.97	\$0.00
4390	OTROS SUBSIDIOS	\$15,000.00	\$83,439.98	\$98,439.98	\$8,066.97	\$18,438.89	\$8,066.97	\$0.00	\$90,373.01	\$8,066.97	\$8,066.97	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$10,541.00	\$10,541.00	\$7,915.00	\$12.00	\$7,915.00	\$0.00	\$2,626.00	\$7,915.00	\$7,915.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$9,135.00	\$9,135.00	\$151.97	\$3,426.89	\$151.97	\$0.00	\$8,983.03	\$151.97	\$151.97	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$0.00	\$63,763.98	\$63,763.98	\$0.00	\$0.00	\$0.00	\$0.00	\$63,763.98	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$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	\$173,000.00	\$45,830.00	\$218,830.00	\$102,806.00	\$75,820.00	\$102,806.00	\$0.00	\$116,024.00	\$102,806.00	\$102,806.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$130,000.00	\$12,730.00	\$142,730.00	\$57,556.00	\$50,970.00	\$57,556.00	\$0.00	\$85,174.00	\$57,556.00	\$57,556.00	\$0.00
4411	AYUDAS SOCIALES	\$130,000.00	\$12,730.00	\$142,730.00	\$57,556.00	\$50,970.00	\$57,556.00	\$0.00	\$85,174.00	\$57,556.00	\$57,556.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$5,300.00	\$33,300.00	\$13,450.00	\$19,850.00	\$13,450.00	\$0.00	\$19,850.00	\$13,450.00	\$13,450.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$5,300.00	\$33,300.00	\$13,450.00	\$19,850.00	\$13,450.00	\$0.00	\$19,850.00	\$13,450.00	\$13,450.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$15,000.00	\$27,800.00	\$42,800.00	\$31,800.00	\$5,000.00	\$31,800.00	\$0.00	\$11,000.00	\$31,800.00	\$31,800.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$15,000.00	\$27,800.00	\$42,800.00	\$31,800.00	\$5,000.00	\$31,800.00	\$0.00	\$11,000.00	\$31,800.00	\$31,800.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$17,709.00	\$17,709.00	\$4,907.00	\$0.00	\$4,907.00	\$0.00	\$12,802.00	\$4,907.00	\$4,907.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$17,709.00	\$17,709.00	\$4,907.00	\$0.00	\$4,907.00	\$0.00	\$12,802.00	\$4,907.00	\$4,907.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$17,709.00	\$17,709.00	\$4,907.00	\$0.00	\$4,907.00	\$0.00	\$12,802.00	\$4,907.00	\$4,907.00	\$0.00
Total		\$677,550.00	-\$130,201.58	\$547,348.42	\$265,779.97	\$156,628.33	\$265,779.97	\$0.00	\$281,568.45	\$265,779.97	\$265,779.97	\$0.00