



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 27/oct./2022

hora de Impresión | 03:15 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	\$59,394,460.80	-\$2,168,214.45	\$57,226,246.35	\$7,924,402.17	\$41,768,592.06	\$7,924,402.17	\$0.00	\$49,301,844.18	\$7,924,402.17	\$7,924,402.17	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
4400 AYUDAS SOCIALES	\$59,294,460.80	-\$2,868,214.45	\$56,426,246.35	\$7,880,775.17	\$41,162,429.06	\$7,880,775.17	\$0.00	\$48,545,471.18	\$7,880,775.17	\$7,880,775.17	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$56,484,460.80	-\$2,868,214.45	\$53,616,246.35	\$7,870,775.17	\$38,512,429.06	\$7,870,775.17	\$0.00	\$45,745,471.18	\$7,870,775.17	\$7,870,775.17	\$0.00
4411 AYUDAS SOCIALES	\$56,384,460.80	-\$2,968,214.45	\$53,416,246.35	\$7,848,275.17	\$38,334,929.06	\$7,848,275.17	\$0.00	\$45,567,971.18	\$7,848,275.17	\$7,848,275.17	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$100,000.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$10,000.00	\$1,040,000.00	\$10,000.00	\$0.00	\$1,190,000.00	\$10,000.00	\$10,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$10,000.00	\$1,040,000.00	\$10,000.00	\$0.00	\$1,190,000.00	\$10,000.00	\$10,000.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$400,000.00	\$400,000.00	\$31,127.00	\$268,663.00	\$31,127.00	\$0.00	\$368,873.00	\$31,127.00	\$31,127.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$400,000.00	\$400,000.00	\$31,127.00	\$268,663.00	\$31,127.00	\$0.00	\$368,873.00	\$31,127.00	\$31,127.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$400,000.00	\$400,000.00	\$31,127.00	\$268,663.00	\$31,127.00	\$0.00	\$368,873.00	\$31,127.00	\$31,127.00	\$0.00
Total	\$59,394,460.80	-\$2,168,214.45	\$57,226,246.35	\$7,924,402.17	\$41,768,592.06	\$7,924,402.17	\$0.00	\$49,301,844.18	\$7,924,402.17	\$7,924,402.17	\$0.00